



BEVERLY CITY BOARD OF EDUCATION

601 Bentley Avenue

Beverly, New Jersey 08010

www.beverlycityschool.org

REGULAR MEETING

Beverly City School

6:00 PM

October 26, 2023

Beverly School Library

AGENDA

1. CALL TO ORDER

The New Jersey Open Public Meeting law was enacted to ensure the right of the public to have advance notice of and to attend the meetings of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of this Act, the Beverly City Board of Education has caused notice of this meeting to be given by having the date, time,

and place faxed to City Hall on Broad Street and advertised in the Burlington County Times in writing on January 5, 2023. 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 E. Roth	_____		

4. President opens meeting

5. Board Member Comments on the Agenda

6. Public Comment on Agenda Items Only

7. Student Recognition

8. NJSLA Standardized test Presentation – Ms. Lawler

MONTHLY FINANCIALS/CONTRACTS:

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

A. MOTION: To accept the financial Report of the Secretary for the month ending August 2023: Balance on hand \$3,962,020.90

Board Secretary's Month Certification

Budgetary Line Item Status

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

_____	_____
School Business Administrator/Board Secretary	Date



Board Certification – Recommend acceptance that through the adoption of this resolution, the Beverly City Board of Education, pursuant to N.J.A.C. 6A:23-2.12 (c) 4, certifies that as of August 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 September 2023: Balance on hand \$3,820,928.14

Board Secretary's Month Certification

Budgetary Line Item Status

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

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 September 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 August 2023.

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

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

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



G. MOTION: To approve the purchase orders in the amount of \$1,150,153.47 for the month of October 2023.

H. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$593,147.84 for the month of October 2023 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 September 15, 2023 in the amount of \$191,297.66 and the pay period ending September 30, 2023 in the amount of \$219,914.08 in the total amount of \$411,211.74 for the month of September 2023.

Roll Call

Barbara Kelly	_____	Robert Thibault	_____
Ariel Pina	_____	Richard Wolbert	_____
Susan E. Roth	_____		

FINANCIALS/CONTRACTS:

10. 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: Approval of Depositories:

BE IT RESOLVED, that the Board of Education approve Wilmington Savings Fund Society Bank, Burlington, NJ be appointed as Depository for School funds with the following signatures with the minimum 2 signatures required:

- Dr. Brian F. Savage – Board Secretary
- George Gahles – Business Administrator
- Pablo D. Canela – Treasurer of School Monies
- Richard Wolbert – Board President
- Barbara Kelly – Board Vice President
- Dr. Elizabeth Giacobbe – Superintendent/Principal

- Acct No. XXXXXXX340 School Activity Account
- Acct No. XXXXXXX357 Payroll Account
- Acct No. XXXXXXX365 Agency Account
- Acct No. XXXXXXX373 General Account
- Acct No. XXXXXXX390 FSA Account

*Movement of funds from these accounts is accomplished via a wire transfer initiated by the School Business Administrator and/or the Board Secretary. Security measures are in place to verify outgoing wires are made to a preauthorized Beverly Board of Education account.



AND FURTHER BE IT RESOLVED that the School Business Administrator and/or the Board Secretary be authorized to wire transfer Board of Education funds between Board of Education accounts only.

AND FURTHER BE IT RESOLVED that the School Business Administrator and/or the Board Secretary be authorized to enter into agreements with the State to allow the State to initiate credit entries to Board of Education accounts in its depositories by automatic deposits when appropriate.

AND FURTHER BE IT RESOLVED that any and all endorsements for or on behalf of this Corporation upon checks, drafts, notes or instruments for deposit or collection made may be written or stamped endorsements of the Corporation without any designation of the person making such endorsements.

AND FURTHER BE IT RESOLVED that the School Business Administrator and/or the Board Secretary be authorized on behalf of the Board of Education to change existing account types and establish new Statement Savings, NOW, Special Checking and/or Money Market Investments Accounts in any one or all of the above depositories when in the best interest of the Board of Education

AND FURTHER BE IT RESOLVED that any funds on deposit in Board of Education accounts be subject to withdrawal at any time upon presentation of warrants, checks, notes, bonds, bond coupons or other instruments or orders for the payment of money when signed, live or facsimile.

AND FURTHER BE IT RESOLVED that the School Business Administrator and/or the Board Secretary is hereby authorized to deliver, upon demand, specimen facsimile signatures of required authorities to the above approved depositories.

AND FURTHER BE IT RESOLVED that the School Business Administrator and/or the Board Secretary be hereby authorized on behalf of the Board of Education to:

- (a) Withdraw from depositories and give receipt for, or authorize depositories to deliver to bearer or to any person designated by the School Business Administrator, all or any documents and securities or other property held by the depositories for any purpose, and
- (b) Authorize the depositories to purchase or sell C.D.'s, Repurchase Agreements and other securities, and
- (c) Execute and deliver all instruments required by the depositories in connection with any of the foregoing resolutions and affix thereto the seal of the Corporation

B. MOTION: Approval of New Account:

BE IT RESOLVED, that the Board of Education approve the new cafeteria account at Wilmington Savings Fund Society Bank, Burlington, NJ be appointed as Depository for School funds with the following signatures minimum 2 signatures required:

Acct No. [REDACTED] Food Service Account
Dr. Elizabeth Giacobbe – Superintendent/Principal
Dr. Brian F. Savage – Board Secretary
George Gahles – Business Administrator



Pablo D. Canela – Treasurer of School Monies
Richard Wolbert – Board President
Barbara Kelly – Board Vice President

*Movement of funds from these accounts is accomplished via a wire transfer initiated by the School Business Administrator and/or the Board Secretary. Security measures are in place to verify outgoing wires are made to a preauthorized Beverly Board of Education account.

AND FURTHER BE IT RESOLVED that the School Business Administrator and/or the Board Secretary be authorized to wire transfer Board of Education funds between Board of Education accounts only.

AND FURTHER BE IT RESOLVED that the School Business Administrator and/or the Board Secretary be authorized to enter into agreements with the State to allow the State to initiate credit entries to Board of Education accounts in its depositories by automatic deposits when appropriate.

AND FURTHER BE IT RESOLVED that any and all endorsements for or on behalf of this Corporation upon checks, drafts, notes or instruments for deposit or collection made may be written or stamped endorsements of the Corporation without any designation of the person making such endorsements.

AND FURTHER BE IT RESOLVED that the School Business Administrator and/or the Board Secretary be authorized on behalf of the Board of Education to change existing account types and establish new Statement Savings, NOW, Special Checking and/or Money Market Investments Accounts in any one or all of the above depositories when in the best interest of the Board of Education

AND FURTHER BE IT RESOLVED that any funds on deposit in Board of Education accounts be subject to withdrawal at any time upon presentation of warrants, checks, notes, bonds, bond coupons or other instruments or orders for the payment of money when signed, live or facsimile.

AND FURTHER BE IT RESOLVED that the School Business Administrator and/or the Board Secretary is hereby authorized to deliver, upon demand, specimen facsimile signatures of required authorities to the above approved depositories.

AND FURTHER BE IT RESOLVED that the School Business Administrator and/or the Board Secretary be hereby authorized on behalf of the Board of Education to:

- (a) Withdraw from depositories and give receipt for, or authorize depositories to deliver to bearer or to any person designated by the School Business Administrator, all or any documents and securities or other property held by the depositories for any purpose, and
- (b) Authorize the depositories to purchase or sell C.D.'s, Repurchase Agreements and other securities, and
- (c) Execute and deliver all instruments required by the depositories in connection with any of the foregoing resolutions and affix thereto the seal of the Corporation

C.MOTION: BE IT RESOLVED, that the Board of Education accept the ROD-5 grant PEC letter regarding the Beverly City School HVAC Improvements Project that was submitted to the New Jersey Department of Education, DOE State Project



#(02)-05-0380-025-23-R501, for review and Department approval as per the preliminary eligible cost letter dated September 12, 2023.

D. MOTION: To approve the following 2023-2024 school year tuition for out-of-district placement:

School	# of Students	Cost	Effective	Comments	Total
BCSSSD	4	\$46,675.00	9/1/2023-6/30/2024	1:1 Teacher Assistant	\$186,700.00
BCSSSD	14		9/1/2023-6/30/2024		\$717,771.00
Florence Twp.	2	\$6,611.04	9/1/2023-12/31/2023	McKinney-Vento	\$13,222.08

E. MOTION: BE IT RESOLVED, that the Board of Education approve the regular run of Garden State Transportation (GST) to transport for the 2023-2024 school year to BCIT West in the total amount of \$35,578.80, and the overflow run for total students exceeding 54 passengers in the amount of \$1,778.94 per month as needed.

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

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

Roll Call

Barbara Kelly	_____	Robert Thibault	_____
Ariel Pina	_____	Richard Wolbert	_____
Susan E. Roth	_____		

PERSONNEL:

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

BE IT FURTHER, that Dr. Elizabeth Giacobbe be appointed Superintendent of the Beverly City School District for the period July 1, 2023 through June 30, 2028, pursuant to the terms of an employment agreement approved by the Burlington County Executive Superintendent of Schools.

12. Public Hearing

13. Public Hearing Closed



Roll Call

Barbara Kelly	_____	Robert Thibault	_____
Ariel Pina	_____	Richard Wolbert	_____
Susan E. Roth	_____		

PERSONNEL:

14. Consent Agenda:

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

A. MOTION: BE IT RESOLVED, that the Board of Education approve Kim Deatore as a long-term substitute at the rate of \$220.00 per day effective November 13, 2023 through June 19, 2024.

B. MOTION: BE IT RESOLVED, that the Board of Education approve Gelissa Morales, paraprofessional, Step #11, at the rate of \$19.96 per hour, effective October 30, 2023.

C. MOTION: BE IT RESOLVED, that the Board of Education approve Claudia Cardenas, paraprofessional, Step #11, at the rate of \$19.96 per hour, effective November 13, 2023.

D. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Ann Martorana, paraprofessional, effective October 20, 2023.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Dawn Jones, paraprofessional, effective November 15, 2023.

F. MOTION: BE IT RESOLVED, that the Board of Education approve Conor Dempster and Kathleen Kehlenbeck as Basketball Coach stipend position for the 2023-2024 school year in the amount of \$2,521.00 each.

Roll Call

Barbara Kelly	_____	Robert Thibault	_____
Ariel Pina	_____	Richard Wolbert	_____
Susan E. Roth	_____		



CURRICULUM & INSTRUCTION:

15. Consent Agenda:

The following action items A through E 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 NJQSAC scores.

B.MOTION: BE IT RESOLVED, that the Board of Education approve the NJQSAC District Improvement Plan.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the submission of the New Jersey Learning Acceleration Program-High Impact Tutoring Competitive Grant in the amount of \$36,774.00.

D. MOTION: BE IT RESOLVED, that the Board of Education approve the Annual Preschool Operational Plan for the 2023-2024 school year.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the submission of the New Jersey Department of Education District and School Grade report for the 2022-2023 school year. The score of 74/78.

Roll Call

Barbara Kelly	_____	Robert Thibault	_____
Ariel Pina	_____	Richard Wolbert	_____
Susan E. Roth	_____		

PROFESSIONAL DEVELOPMENT:

16. 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 professional development for Larita Farmer to attend the Tools of the Mind Curriculum training throughout the 2023-2024 school year up to 12 hours at the rate of \$22.00 per hour.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for Dana Rosen to attend the Dyslexia and Specially Designed Instruction Workshop on February 9, 2024, virtual, in the total amount of \$279.00.



C. MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for Caitlin Stone to attend the NJ Department of Education Speech and Language Community of Practice workshop on October 18, 2023 at The Learning Resource Center in Trenton, NJ, there will be no cost to the district.

Roll Call

Barbara Kelly	_____	Robert Thibault	_____
Ariel Pina	_____	Richard Wolbert	_____
Susan E. Roth	_____		

FIELD TRIP:

17. MOTION: BE IT RESOLVED, that the Board of Education approve the field trip to the Franklin Institute, 222 North 20th Street, Philadelphia, PA 19103, on January 26, 2024 (4th Grade, 22 students and 2 chaperones) and January 31, 2024 (3rd Grade, 37 students and 3 chaperones), there will be no cost to the district.

Roll Call

Barbara Kelly	_____	Robert Thibault	_____
Ariel Pina	_____	Richard Wolbert	_____
Susan E. Roth	_____		

18. Old Business

- BPU Grant
- Modular Building

19. New Business

- ROD 5 Grant

20. Superintendent's Report:

- A. Enrollment Report
- B. Attendance Report
- C. Nurse's Report
- D. H.I.B. Incidents:



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

E. Discipline Report:

Total Suspensions: 1

F. Drills:

- Fire Drill – October 4, 2023 - 9:22 AM – 3 minutes 20 seconds
- Lockdown Drill – October 20, 2023 – 8:55 AM

Roll Call

Barbara Kelly	_____	Robert Thibault	_____
Ariel Pina	_____	Richard Wolbert	_____
Susan E. Roth	_____		

21. Correspondence

22. Board Comments

23. Public Comments

24. Adjournment

Roll Call

Barbara Kelly	_____	Robert Thibault	_____
Ariel Pina	_____	Richard Wolbert	_____
Susan E. Roth	_____		

9/12 5:45pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2023

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ASSETS AND RESOURCES
 =====

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

101	Cash in bank	\$1,923,846.54
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	\$943,127.98
		\$943,128.21

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

301	Estimated Revenues	\$9,343,836.00
302	Less Revenues	(\$1,215,684.41)
		\$8,128,151.59

Total assets and resources **\$11,212,024.46**
 =====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2023

 LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

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

 (\$231,078.00)

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$5,809,146.46
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Reserved fund balance:

760	Reserved Fund Balance	\$392,738.95
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601	Appropriations	\$10,708,563.00
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602	Less : Expenditures	\$557,255.35
-----	---------------------	--------------

603	Encumbrances	\$5,809,146.46
-----	--------------	----------------

(\$6,366,401.81)

 \$4,342,161.19

Total Appropriated

 \$10,544,046.60

--- Unappropriated ---

770	Unreserved Fund Balance -	\$2,263,782.86
-----	---------------------------	----------------

303	Budgeted Fund Balance	(\$1,364,727.00)
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TOTAL FUND BALANCE

 \$11,443,102.46

TOTAL LIABILITIES AND FUND EQUITY

 \$11,212,024.46

Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$10,708,563.00	\$6,366,401.81	\$4,342,161.19
Revenues	(\$9,343,836.00)		
		(\$1,215,684.41)	
			(\$8,128,151.59)
	<u>\$1,364,727.00</u>	<u>\$5,150,717.40</u>	<u>(\$3,785,990.40)</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
Budgeted Fund Balance	<u>\$1,364,727.00</u>	<u>\$5,150,717.40</u>	<u>(\$3,785,990.40)</u>
	*****	*****	*****
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$1,364,727.00</u>	<u>\$5,150,717.40</u>	<u>(\$3,785,990.40)</u>
	*****	*****	*****
TOTAL Budgeted Fund Balance	<u>\$1,364,727.00</u>	<u>\$5,150,717.40</u>	<u>(\$3,785,990.40)</u>
	*****	*****	*****

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$2,859,773.00	\$646,940.24		\$2,212,832.76
3XXX	From State Sources	\$6,445,701.00	\$562,451.00		\$5,883,250.00
4XXX	From Federal Sources	\$38,362.00	\$6,293.17		\$32,068.83
TOTAL REVENUE/SOURCES OF FUNDS		\$9,343,836.00	\$1,215,684.41		\$8,128,151.59

					AVAILABLE BALANCE
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$2,280,261.00	\$80,128.37	\$1,564,036.25	\$636,096.38
11-2XX-100-XXX	Special Education - Instruction	\$481,157.00	\$20,760.00	\$418,126.95	\$42,270.05
11-230-100-XXX	Basic Skills - Remedial Instruction	\$81,017.00	\$0.00	\$67,335.62	\$13,681.38
11-240-100-XXX	Bilingual Education - Instruction	\$74,144.00	\$0.00	\$70,039.70	\$4,104.30
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$13,000.00	\$2,520.00	\$0.00	\$10,480.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$9,000.00	\$0.00	\$0.00	\$9,000.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,129,944.00	\$42,630.00	\$1,522,361.02	\$1,564,952.98
11-000-211-XXX	Attendance and Social Work Services	\$42,369.00	\$8,950.92	\$30,438.19	\$2,979.89
11-000-213-XXX	Health Services	\$112,419.00	\$7,239.73	\$95,134.53	\$10,044.74
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$184,768.00	\$3,086.70	\$119,779.70	\$61,901.60
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$8,000.00	\$0.00	\$0.00	\$8,000.00
11-000-218-XXX	Guidance	\$105,051.00	\$11,383.80	\$92,155.63	\$1,511.57
11-000-219-XXX	Child Study Teams	\$307,996.00	\$4,937.34	\$188,741.25	\$114,317.41
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$230,344.00	\$27,522.84	\$190,755.27	\$12,065.89
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	\$13,014.00	\$100.00	\$5,286.00
11-000-230-XXX	Supp. Serv.-General Administration	\$261,523.00	\$59,747.00	\$153,129.93	\$48,646.07
11-000-240-XXX	Supp. Serv.-School Administration	\$34,619.00	\$4,862.24	\$20,720.64	\$9,036.12
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$158,268.00	\$37,319.11	\$102,556.25	\$18,392.64
11-000-261-XXX	Require Maint. for School Facilities	\$155,000.00	\$34,575.79	\$31,896.79	\$88,527.42
11-000-262-XXX	Custodial Services	\$476,710.00	\$87,387.51	\$167,209.82	\$222,112.67
11-000-266-XXX	Security	\$56,804.00	\$9,319.40	\$42,699.65	\$4,784.95
11-000-270-XXX	Student Transportation Services	\$498,581.00	\$2,592.64	\$45,172.69	\$450,815.67
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$1,165,279.00	\$84,877.04	\$880,316.58	\$200,085.38
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$9,889,574.00	\$542,854.43	\$5,802,706.46	\$3,544,013.11

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$18,989.00	\$12,549.00	\$6,440.00	\$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$800,000.00	\$1,851.92	.00	\$798,148.08
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$818,989.00	\$14,400.92	\$6,440.00	\$798,148.08
TOTAL GENERAL FUND EXPENDITURES	\$10,708,563.00	\$557,255.35	\$5,809,146.46	\$4,342,161.19

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 2 Month Period Ending 08/31/2023

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$2,846,899.00	\$499,484.00	\$2,347,415.00
1XXX	Miscellaneous	\$12,874.00	\$147,456.24	(\$134,582.24)
TOTAL LOCAL		\$2,859,773.00	\$646,940.24	\$2,212,832.76
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$193,173.00	.00	\$193,173.00
3131	Extraordinary Aid	\$65,000.00	.00	\$65,000.00
3132	Categorical Special Education Aid	\$182,606.00	.00	\$182,606.00
3176	Equalization	\$5,141,344.00	\$562,451.00	\$4,578,893.00
3177	Categorical Security	\$105,269.00	.00	\$105,269.00
3178	Adjustment Aid	\$758,309.00	.00	\$758,309.00
TOTAL		\$6,445,701.00	\$562,451.00	\$5,883,250.00
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$16,142.00	\$878.57	\$15,263.43
4XXX	Other Federal Aids	\$22,220.00	\$5,414.60	\$16,805.40
TOTAL		\$38,362.00	\$6,293.17	\$32,068.83
--- OTHER FINANCING SOURCES ---				
TOTAL REVENUES/SOURCES OF FUNDS		\$9,343,836.00	\$1,215,684.41	\$8,128,151.59

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$16,000.09	.00	\$16,000.09	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$143,492.00	.00	\$128,423.28	\$15,068.72
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$718,436.91	\$1,870.00	\$624,623.86	\$91,943.05
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$615,411.00	\$200.00	\$570,166.06	\$45,044.94
--- 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	\$426,916.00	.00	\$30,839.28	\$396,076.72
11-190-100-320 Purchased Prof.-Ed. Services	\$75,000.00	.00	.00	\$75,000.00
11-190-100-340 Purchased Technical Services	\$60,000.00	\$16,471.67	\$42,526.33	\$1,002.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$40,000.00	\$3,862.34	\$33,956.26	\$2,181.40
11-190-100-610 General Supplies	\$124,500.00	\$43,651.74	\$80,559.04	\$289.22
11-190-100-640 Textbooks	\$51,505.00	\$14,072.62	\$36,942.05	\$490.33
11-190-100-800 Other Objects	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$2,280,261.00	\$80,128.37	\$1,564,036.25	\$636,096.38
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$160,103.00	\$240.00	\$148,980.90	\$10,882.10
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	\$2,800.00	\$148,980.90	\$11,882.10
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$302,994.00	\$9,720.00	\$268,920.30	\$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	.00	\$225.75	\$5,774.25
TOTAL	\$317,494.00	\$17,960.00	\$269,146.05	\$30,387.95
TOTAL SPECIAL ED - INSTRUCTION				
	\$481,157.00	\$20,760.00	\$418,126.95	\$42,270.05
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$81,017.00	\$0.00	\$67,335.62	\$13,681.38
TOTAL	\$81,017.00	\$0.00	\$67,335.62	\$13,681.38
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$74,144.00	\$0.00	\$70,039.70	\$4,104.30
TOTAL	\$74,144.00	\$0.00	\$70,039.70	\$4,104.30
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$10,000.00	\$2,520.00	.00	\$7,480.00
11-401-100-500 Purchased Services (300-500 series)	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$13,000.00	\$2,520.00	\$0.00	\$10,480.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$5,000.00	.00	.00	\$5,000.00

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-600 Supplies and Materials	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$9,000.00	\$0.00	\$0.00	\$9,000.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$722,450.00	.00	\$722,450.00	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$632,429.00	.00	\$417,429.00	\$215,000.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$231,407.00	.00	\$231,384.00	\$23.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$1,359,931.00	\$42,630.00	.00	\$1,317,301.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$154,639.00	.00	\$151,098.02	\$3,540.98
11-000-100-568 Tuition - State Facilities	\$29,088.00	.00	.00	\$29,088.00
TOTAL	\$3,129,944.00	\$42,630.00	\$1,522,361.02	\$1,564,952.98
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$40,069.00	\$6,669.48	\$30,438.19	\$2,961.33
11-000-211-300 Purchased Prof. & Tach. Svc.	\$2,300.00	\$2,281.44	.00	\$18.56
TOTAL	\$42,369.00	\$8,950.92	\$30,438.19	\$2,979.89
--- Health services ---				
11-000-213-100 Salaries	\$102,919.00	\$2,619.28	\$94,733.43	\$5,566.29
11-000-213-300 Purchased Prof. & Tech. Svc.	\$6,500.00	\$4,208.50	.00	\$2,291.50
11-000-213-600 Supplies and Materials	\$2,500.00	\$411.95	\$401.10	\$1,686.95
11-000-213-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$112,419.00	\$7,239.73	\$95,134.53	\$10,044.74
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$74,568.00	.00	\$70,799.70	\$3,768.30
11-000-216-320 Purchased Prof. Ed. Services	\$108,200.00	\$3,086.70	\$48,980.00	\$56,133.30
11-000-216-600 Supplies and Materials	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$184,768.00	\$3,086.70	\$119,779.70	\$61,901.60
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed, Services	\$8,000.00	.00	.00	\$8,000.00
TOTAL	\$8,000.00	\$0.00	\$0.00	\$8,000.00
--- Guidance ---				
11-000-218-105 Sal Secr. & Clerical Asst.	\$16,351.00	\$2,698.80	\$12,155.63	\$1,496.57
11-000-218-320 Purchased Prof. - Ed. Services	\$8,700.00	\$8,685.00	.00	\$15.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$80,000.00	.00	\$80,000.00	.00
TOTAL	\$105,051.00	\$11,383.80	\$92,155.63	\$1,511.57
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$189,857.00	\$618.06	\$176,841.74	\$12,397.20
11-000-219-105 Sal Secr. & Clerical Asst.	\$25,972.00	\$4,319.28	\$11,899.51	\$9,753.21
11-000-219-320 Purchased Prof. - Ed. Services	\$40,000.00	.00	.00	\$40,000.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$47,587.00	.00	.00	\$47,587.00
11-000-219-600 Supplies and Materials	\$2,800.00	.00	.00	\$2,800.00
11-000-219-800 Other Objects	\$1,780.00	.00	.00	\$1,780.00

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$307,996.00	\$4,937.34	\$188,741.25	\$114,317.41
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$208,514.00	\$24,799.80	\$174,525.83	\$9,188.37
11-000-221-104 Salaries Other Prof. Staff	\$8,000.00	\$1,318.12	\$6,261.07	\$420.81
11-000-221-105 Sal Secr. & Clerical Asst.	\$2,600.00	\$410.52	\$1,949.97	\$239.51
11-000-221-11X Other Salaries	\$6,000.00	\$994.40	\$4,723.40	\$282.20
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$3,300.00	.00	\$3,295.00	\$5.00
11-000-221-600 Supplies and Materials	\$1,930.00	.00	.00	\$1,930.00
TOTAL	\$230,344.00	\$27,522.84	\$190,755.27	\$12,065.89
--- 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	\$13,014.00	\$100.00	\$4,286.00
TOTAL	\$18,400.00	\$13,014.00	\$100.00	\$5,286.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$182,523.00	\$29,284.76	\$138,689.84	\$14,548.40
11-000-230-331 Legal Services	\$27,000.00	\$150.00	\$9,850.00	\$17,000.00
11-000-230-332 Audit Fees	\$20,000.00	\$16,200.00	\$3,300.00	\$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	\$6,000.00	\$1,586.85	\$260.55	\$4,152.60
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	\$623.07	\$0.00	\$4,376.93
11-000-230-610 General Supplies	\$4,000.00	\$1,782.42	\$529.54	\$1,688.04
11-000-230-890 Misc. Expenditures	\$3,000.00	.00	\$500.00	\$2,500.00
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$5,154.90	.00	\$1,845.10
TOTAL	\$261,523.00	\$59,747.00	\$153,129.93	\$48,646.07
--- Support services-school administration ---				
11-000-240-105 Sal Secr. & Clerical Asst.	\$30,619.00	\$4,362.24	\$20,720.64	\$5,536.12
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	\$34,619.00	\$4,862.24	\$20,720.64	\$9,036.12
--- Central Services ---				
11-000-251-100 Salaries	\$115,568.00	\$19,017.80	\$90,334.55	\$6,215.65
11-000-251-340 Purchased Technical Services	\$6,900.00	\$1,607.53	\$2,762.70	\$2,529.77
11-000-251-592 Misc Pur Serv (400-500 series)	\$4,000.00	.00	.00	\$4,000.00
11-000-251-600 Supplies and Materials	\$4,000.00	\$1,559.78	.00	\$2,440.22

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-89X Other Objects	\$3,200.00	.00	.00	\$3,200.00
TOTAL	\$133,668.00	\$22,105.11	\$93,097.25	\$18,385.64
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$24,600.00	\$15,134.00	\$9,459.00	\$7.00
TOTAL	\$24,600.00	\$15,134.00	\$9,459.00	\$7.00
TOTAL Cent. Svcs. & Admin IT	\$158,268.00	\$37,319.11	\$102,556.25	\$18,392.64
--- Required Maint. for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$120,000.00	\$31,680.47	\$22,689.85	\$65,629.68
11-000-261-610 General Supplies	\$35,000.00	\$2,895.32	\$9,206.94	\$22,897.74
TOTAL	\$155,000.00	\$34,575.79	\$31,896.79	\$88,527.42
--- Custodial Services ---				
11-000-262-1XX Salaries	\$106,759.00	\$31,127.40	\$24,800.51	\$50,831.09
11-000-262-300 Purchased Prof. & Tech. Svc.	\$56,000.00	\$42,199.58	\$13,478.54	\$321.88
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$46,000.00	\$6,762.49	\$9,986.81	\$29,250.70
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$18,000.00	\$15.63	\$689.37	\$17,295.00
11-000-262-490 Other Purchased Property Svc.	\$4,000.00	\$537.00	.00	\$3,463.00
11-000-262-520 Insurance	\$56,701.00	.00	.00	\$56,701.00
11-000-262-590 Misc. Purchased Services	\$7,000.00	.00	.00	\$7,000.00
11-000-262-610 General Supplies	\$6,000.00	.00	.00	\$6,000.00
11-000-262-621 Energy (Natural Gas)	\$76,250.00	\$220.70	\$29,779.30	\$46,250.00
11-000-262-622 Energy (Electricity)	\$95,000.00	\$6,524.71	\$88,475.29	.00
11-000-262-8XX Other Objects	\$5,000.00	\$0.00	\$0.00	\$5,000.00
TOTAL	\$476,710.00	\$87,387.51	\$157,209.82	\$222,112.67
--- Security ---				
11-000-266-100 Salaries	\$56,804.00	\$9,319.40	\$42,699.65	\$4,784.95
TOTAL	\$56,804.00	\$9,319.40	\$42,699.65	\$4,784.95
TOTAL Oper & Maint of Plant Services	\$688,514.00	\$131,262.70	\$241,806.26	\$315,425.04
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$38,697.00	\$4,235.32	\$25,054.92	\$9,406.76
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$26,297.00	\$4,235.32	\$20,117.77	\$1,943.91
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$40,000.00	(\$5,928.00)		
			.00	\$45,928.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$40,499.00	\$50.00	.00	\$40,449.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$10,000.00	.00	.00	\$10,000.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$10,000.00	.00	.00	\$10,000.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$18,492.00	.00	.00	\$18,492.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$88,596.00	.00	.00	\$88,596.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$220,000.00	.00	.00	\$220,000.00
11-000-270-800 Misc. Expenditures	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$498,581.00	\$2,592.64	\$45,172.69	\$450,815.67

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$49,946.00	.00	.00	\$49,946.00
11-XXX-XXX-220 Social Security Contributions	\$84,000.00	\$9,837.94	\$74,162.06	.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	\$5,974.65	\$19,025.35	.00
11-XXX-XXX-260 Workman's Compensation	\$51,425.00	.00	.00	\$51,425.00
11-XXX-XXX-270 Health Benefits	\$845,408.00	\$68,879.19	\$773,662.93	\$2,865.88
11-XXX-XXX-280 Tuition Reimbursement	\$15,000.00	.00	.00	\$15,000.00
11-XXX-XXX-290 Other Employee Benefits	\$13,500.00	\$33.76	\$13,466.24	.00
TOTAL	\$1,165,279.00	\$84,877.04	\$880,316.58	\$200,085.38
Total Undistributed Expenditures	\$6,950,995.00	\$439,446.06	\$3,683,167.94	\$2,828,381.00
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$9,889,574.00	\$542,854.43	\$5,802,706.46	\$3,544,013.11
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$9,889,574.00	\$542,854.43	\$5,802,706.46	\$3,544,013.11

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$9,494.50	\$6,274.50	\$3,220.00	.00
12-130-100-730	Grades 6-8	\$9,494.50	\$6,274.50	\$3,220.00	.00
<hr/>					
Undist. Exp. - Non-instructional Services					
TOTAL					
		\$18,989.00	\$12,549.00	\$6,440.00	\$0.00
<hr/>					
--- Facilities acquisition and construction services ---					
12-000-400-390	Other Purchased Prof. & Tech Services	\$36,000.00	.00	.00	\$36,000.00
12-000-400-450	Construction Services	\$664,000.00	\$1,851.92	.00	\$662,148.08
12-000-400-710	Land and improvements	\$100,000.00	.00	.00	\$100,000.00
	Sub Total	\$800,000.00	\$1,851.92	\$0.00	\$798,148.08
	TOTAL	\$800,000.00	\$1,851.92	\$0.00	\$798,148.08
<hr/>					
TOTAL CAPITAL OUTLAY EXPENDITURES		\$818,989.00	\$14,400.92	\$6,440.00	\$798,148.08

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$10,708,563.00	\$557,255.35	\$5,809,146.46	\$4,342,161.19

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

For 2 Month Period Ending 08/31/2023

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

Board Secretary/Business Administrator

Date

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

9/12 5:45pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 2 Month Period Ending 08/31/23

ASSETS AND RESOURCES

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

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 2 Month Period Ending 08/31/23

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 2 Month Period Ending 08/31/23

LIABILITIES AND FUND EQUITY

RECAPITULATION OF FUND BALANCE:

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

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

School-Based Budget - Fund 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE
For 2 Month Period Ending 08/31/23

*** 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 2 Month Period Ending 08/31/23

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 2 Month Period Ending 08/31/23

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

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

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

For 2 Month Period Ending 08/31/23

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

Board Secretary/Business Administrator

Date

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

9/12 5:45pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/23

 ASSETS AND RESOURCES

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

101	Cash in bank		(\$183,534.57)
	Accounts receivable:		
141	Intergovernmental - State	\$118,062.94	
142	Intergovernmental - Federal	\$8,653.06	
		<hr/>	\$126,716.00

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

301	Estimated Revenues	\$1,168,877.00	
		<hr/>	\$1,168,877.00

Total assets and resources \$1,112,058.43

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/23

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	\$826,760.97
601	Appropriations	\$1,168,877.00
602	Less: Expenditures	\$47,378.57
603	Encumbrances	\$826,760.97
		(\$874,139.54)
		\$294,737.46
TOTAL FUND BALANCE		\$1,121,498.43
TOTAL LIABILITIES AND FUND EQUITY		\$1,112,058.43

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$812,785.00	.00		\$812,785.00
4XXX From Federal Sources	\$356,092.00	.00		\$356,092.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,168,877.00	\$0.00		\$1,168,877.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:				
Preschool Education Aid (218)	\$812,785.00	\$33,167.75	\$613,021.51	\$166,595.74
TOTAL STATE PROJECTS	\$812,785.00	\$33,167.75	\$613,021.51	\$166,595.74
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$178,215.00	.00	\$103,134.28	\$75,080.72
I.D.E.A. Part B (Handicapped) (250-259)	\$138,639.00	\$14,210.82	\$91,367.18	\$33,061.00
ESSA Title II - Part A/D (270-279)	\$19,238.00	.00	\$19,238.00	.00
ESSA Title IV (280-289)	\$10,000.00	.00	.00	\$10,000.00
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	\$14,210.82	\$213,739.46	\$128,141.72
*** TOTAL EXPENDITURES ***	\$1,168,877.00	\$47,378.57	\$826,760.97	\$294,737.46

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 2 Month Period Ending 08/31/23

	ESTIMATED	ACTUAL	UNREALIZED
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$812,785.00	.00	\$812,785.00
Total Revenue from State Sources	\$812,785.00	\$0.00	\$812,785.00
	-----	-----	-----
--- FEDERAL SOURCES ---			
4411-16 Title I	\$178,215.00	.00	\$178,215.00
4420-29 I.D.E.A. Part B (Handicapped)	\$138,639.00	.00	\$138,639.00
4540 ARP-ESSER Grant Program	\$5,000.00	.00	\$5,000.00
4541 ARP-ESSER Accelerated Learning Coaching	\$5,000.00	.00	\$5,000.00
4XXX Other Federal Aids	\$29,238.00	\$0.00	\$29,238.00
Total Revenues from Federal Sources	\$356,092.00	\$0.00	\$356,092.00
	-----	-----	-----
TOTAL REVENUES/SOURCES OF FUNDS	\$1,168,877.00	\$0.00	\$1,168,877.00
	-----	-----	-----

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$271,950.00	\$400.00	\$257,052.71	\$14,497.29
20-218-100-106 Other Sal. For Instruction	\$112,261.00	.00	.00	\$112,261.00
20-218-100-321 Purchased Prof & Ed Services	\$800.00	.00	.00	\$800.00
Total Instruction	\$385,011.00	\$400.00	\$257,052.71	\$127,558.29
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$28,860.00	\$4,388.01	\$23,067.33	\$1,404.66
20-218-200-103 Salaries of Program Directors	\$40,330.00	\$6,452.80	\$31,927.98	\$1,949.22
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$35,276.00	\$3,720.60	\$28,195.43	\$3,359.97
20-218-200-110 Other Salaries	\$65,804.00	\$6,838.76	\$39,381.87	\$19,583.37
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$18,547.00	.00	\$17,473.16	\$1,073.84
20-218-200-176 Salaries of Master Teachers	\$93,046.00	.00	\$85,519.95	\$7,526.05
20-218-200-200 Personal Services - Employee Benefits	\$136,411.00	\$11,367.58	\$125,043.42	.00
20-218-200-330 Other Purchased Professional Services	\$3,000.00	.00	.00	\$3,000.00
20-218-200-800 Other Objects	\$500.00	.00	.00	\$500.00
Total Support Services	\$421,774.00	\$32,767.75	\$350,609.14	\$38,397.11
-- TOTAL Preschool Education Aid --	\$806,785.00	\$33,167.75	\$607,661.85	\$165,955.40
=====				
TOTAL STATE PROJECTS	\$806,785.00	\$33,167.75	\$607,661.85	\$165,955.40
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	.00	\$103,134.28	\$75,080.72
20-25X-XXX-XXX I.D.E.A. Part B	\$138,639.00	\$14,210.82	\$91,367.18	\$33,061.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$19,238.00	.00	\$19,238.00	.00
20-28X-XXX-XXX ESSA Title IV	\$10,000.00	.00	.00	\$10,000.00
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	\$14,210.82	\$213,739.46	\$128,141.72
=====				
TOTAL FEDERAL PROJECTS	\$356,092.00	\$14,210.82	\$213,739.46	\$128,141.72
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$6,000.00	\$0.00	\$5,359.66	\$640.34
TOTAL EXPENDITURES	\$1,168,877.00	\$47,378.57	\$826,760.97	\$294,737.46
=====				

Appropriations

Expenditures

Encumbrances

Available
Balance

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/23

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

Board Secretary/Business Administrator

Date

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

9/12 5:45pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/23

 ASSETS AND RESOURCES

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

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

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

		<hr/>	<hr/>
	Total assets and resources		(\$233,868.56)

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/23

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770 Fund balance (\$233,868.56)

TOTAL FUND BALANCE (\$233,868.56)

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

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

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/23

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

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

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/31/23

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

Board Secretary/Business Administrator

Date

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

9/12 5:45pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/23

 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
	\$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 2 Month Period Ending 08/31/23

=====

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)	
--- Change in Maint. / Capital reserve account ---			\$0.12
Subtotal	\$0.00	(\$0.12)	
			\$0.12
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
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 2 Month Period Ending 06/31/23

	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 2 Month Period Ending 08/31/23

*** 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 2 Month Period Ending 08/31/23

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

10/18 11:09am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2023

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

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

101	Cash in bank		\$1,252,404.57
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	\$953,727.38	
			\$953,727.61

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

301	Estimated Revenues	\$9,343,836.00	
302	Less Revenues	(\$1,417,793.58)	
			\$7,926,042.42

Total assets and resources

\$10,349,072.72

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2023

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year		\$6,293,398.13
	Reserved fund balance:		
760	Reserved Fund Balance		\$392,738.95
601	Appropriations	\$10,708,563.00	
602	Less : Expenditures	\$1,420,207.09	
603	Encumbrances	\$6,293,398.13	
		(\$7,713,605.22)	
		\$2,994,957.78	
	Total Appropriated		\$9,681,094.86

--- Unappropriated ---

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

TOTAL FUND BALANCE	\$10,580,150.72
TOTAL LIABILITIES AND FUND EQUITY	\$10,349,072.72

Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$10,708,563.00	\$7,713,605.22	\$2,994,957.78
Revenues	(\$9,343,836.00)	(\$1,417,793.58)	(\$7,926,042.42)
	<u>\$1,364,727.00</u>	<u>\$6,295,811.64</u>	<u>(\$4,931,084.64)</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
Budgeted Fund Balance	<u>\$1,364,727.00</u>	<u>\$6,295,811.64</u>	<u>(\$4,931,084.64)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	<u>\$1,364,727.00</u>	<u>\$6,295,811.64</u>	<u>(\$4,931,084.64)</u>
TOTAL Budgeted Fund Balance	<u><u>\$1,364,727.00</u></u>	<u><u>\$6,295,811.64</u></u>	<u><u>(\$4,931,084.64)</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 3 Month Period Ending 09/30/2023

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$2,859,773.00	\$654,184.41		\$2,205,588.59
3XXX	From State Sources	\$6,445,701.00	\$751,800.00		\$5,693,901.00
4XXX	From Federal Sources	\$38,362.00	\$11,809.17		\$26,552.83
TOTAL REVENUE/SOURCES OF FUNDS		\$9,343,836.00	\$1,417,793.58		\$7,926,042.42
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$2,280,261.00	\$281,720.06	\$1,369,611.36	\$628,929.58
11-2XX-100-XXX	Special Education - Instruction	\$481,157.00	\$64,749.60	\$374,357.05	\$42,050.35
11-230-100-XXX	Basic Skills - Remedial Instruction	\$81,017.00	\$7,087.96	\$60,247.66	\$13,681.38
11-240-100-XXX	Bilingual Education - Instruction	\$74,144.00	\$7,372.60	\$62,667.10	\$4,104.30
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$13,000.00	\$2,520.00	\$0.00	\$10,480.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$9,000.00	\$0.00	\$0.00	\$9,000.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,129,944.00	\$248,750.21	\$2,139,647.82	\$741,545.97
11-000-211-XXX	Attendance and Social Work Services	\$42,369.00	\$12,529.82	\$26,859.29	\$2,979.89
11-000-213-XXX	Health Services	\$142,669.00	\$20,890.40	\$120,744.82	\$1,033.78
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$184,768.00	\$10,539.30	\$123,421.99	\$50,806.71
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$9,500.00	\$1,112.77	\$0.00	\$8,387.23
11-000-218-XXX	Guidance	\$105,051.00	\$12,813.06	\$90,726.37	\$1,511.57
11-000-219-XXX	Child Study Teams	\$275,996.00	\$24,928.97	\$171,295.96	\$79,771.07
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$230,344.00	\$48,348.24	\$169,983.57	\$12,012.19
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	\$13,114.00	\$0.00	\$5,286.00
11-000-230-XXX	Supp. Serv.-General Administration	\$261,523.00	\$78,333.21	\$137,517.90	\$45,671.89
11-000-240-XXX	Supp. Serv.-School Administration	\$34,619.00	\$7,298.54	\$18,284.34	\$9,036.12
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$158,268.00	\$48,960.92	\$91,331.04	\$17,976.04
11-000-261-XXX	Require Maint. for School Facilities	\$155,000.00	\$36,925.47	\$43,398.48	\$74,676.05
11-000-262-XXX	Custodial Services	\$476,960.00	\$159,812.56	\$158,167.57	\$158,979.87
11-000-266-XXX	Security	\$56,804.00	\$14,339.98	\$37,679.07	\$4,784.95
11-000-270-XXX	Student Transportation Services	\$498,581.00	\$15,403.20	\$285,730.33	\$197,447.47
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$1,165,279.00	\$177,216.30	\$811,726.41	\$176,336.29
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$9,889,574.00	\$1,294,767.17	\$6,293,398.13	\$2,301,408.70

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 3 Month Period Ending 09/30/2023

*** 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	\$106,450.92	.00	\$693,549.08
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$818,989.00	\$125,439.92	\$0.00	\$693,549.08
TOTAL GENERAL FUND EXPENDITURES	\$10,708,563.00	\$1,420,207.09	\$6,293,398.13	\$2,994,957.78

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 3 Month Period Ending 09/30/2023

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$2,846,899.00	\$499,484.00	\$2,347,415.00
1XXX	Miscellaneous	\$12,874.00	\$154,700.41	(\$141,826.41)
	TOTAL LOCAL	\$2,859,773.00	\$654,184.41	\$2,205,588.59
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$193,173.00	.00	\$193,173.00
3131	Extraordinary Aid	\$65,000.00	\$189,349.00	(\$124,349.00)
3132	Categorical Special Education Aid	\$182,606.00	.00	\$182,606.00
3176	Equalization	\$5,141,344.00	\$562,451.00	\$4,578,893.00
3177	Categorical Security	\$105,269.00	.00	\$105,269.00
3178	Adjustment Aid	\$758,309.00	.00	\$758,309.00
	TOTAL	\$6,445,701.00	\$751,800.00	\$5,693,901.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$16,142.00	\$878.57	\$15,263.43
4XXX	Other Federal Aids	\$22,220.00	\$10,930.60	\$11,289.40
	TOTAL	\$38,362.00	\$11,809.17	\$26,552.83
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$9,343,836.00	\$1,417,793.58	\$7,926,042.42
		=====	=====	=====

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 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$16,000.09	\$842.11	\$15,157.98	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$143,492.00	\$13,768.24	\$114,655.04	\$15,068.72
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$718,436.91	\$75,097.22	\$551,396.64	\$91,943.05
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$615,411.00	\$60,967.48	\$509,398.58	\$45,044.94
--- 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	\$426,916.00	\$15,275.73	\$15,563.55	\$396,076.72
11-190-100-320 Purchased Prof.-Ed. Services	\$65,000.00	.00	.00	\$65,000.00
11-190-100-340 Purchased Technical Services	\$60,000.00	\$26,770.34	\$32,227.66	\$1,002.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$40,000.00	\$6,823.11	\$30,995.49	\$2,181.40
11-190-100-610 General Supplies	\$134,500.00	\$65,936.73	\$65,280.37	\$3,282.90
11-190-100-640 Textbooks	\$51,505.00	\$16,239.10	\$34,936.05	\$329.85
11-190-100-800 Other Objects	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$2,280,261.00	\$281,720.06	\$1,369,611.36	\$628,929.58
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$160,103.00	\$15,922.20	\$133,298.70	\$10,882.10
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	\$18,482.20	\$133,298.70	\$11,882.10
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$302,994.00	\$38,027.40	\$240,612.90	\$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	.00	\$445.45	\$5,554.55
TOTAL	\$317,494.00	\$46,267.40	\$241,058.35	\$30,168.25
TOTAL SPECIAL ED - INSTRUCTION	\$481,157.00	\$64,749.60	\$374,357.05	\$42,050.35
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$81,017.00	\$7,087.96	\$60,247.66	\$13,681.38
TOTAL	\$81,017.00	\$7,087.96	\$60,247.66	\$13,681.38
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$74,144.00	\$7,372.60	\$62,667.10	\$4,104.30
TOTAL	\$74,144.00	\$7,372.60	\$62,667.10	\$4,104.30
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$10,000.00	\$2,520.00	.00	\$7,480.00
11-401-100-500 Purchased Services (300-500 series)	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$13,000.00	\$2,520.00	\$0.00	\$10,480.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$5,000.00	.00	.00	\$5,000.00

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-600 Supplies and Materials	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$9,000.00	\$0.00	\$0.00	\$9,000.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$722,450.00	\$72,245.00	\$650,205.00	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$632,429.00	\$43,530.81	\$375,686.20	\$213,211.99
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$231,407.00	\$23,138.40	\$208,245.60	\$23.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$1,359,931.00	\$109,836.00	\$754,413.00	\$495,682.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$154,639.00	.00	\$151,098.02	\$3,540.98
11-000-100-568 Tuition - State Facilities	\$29,088.00	.00	.00	\$29,088.00
TOTAL	\$3,129,944.00	\$248,750.21	\$2,139,647.82	\$741,545.97
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$40,069.00	\$10,248.38	\$26,859.29	\$2,961.33
11-000-211-300 Purchased Prof. & Tech. Svc.	\$2,300.00	\$2,281.44	.00	\$18.56
TOTAL	\$42,369.00	\$12,529.82	\$26,859.29	\$2,979.89
--- Health services ---				
11-000-213-100 Salaries	\$97,419.00	\$13,234.61	\$84,118.10	\$66.29
11-000-213-300 Purchased Prof. & Tech. Svc.	\$41,250.00	\$6,681.00	\$34,260.00	\$309.00
11-000-213-600 Supplies and Materials	\$3,500.00	\$974.79	\$2,366.72	\$158.49
11-000-213-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$142,669.00	\$20,890.40	\$120,744.82	\$1,033.78
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$74,568.00	\$7,452.60	\$63,347.10	\$3,768.30
11-000-216-320 Purchased Prof. Ed. Services	\$108,200.00	\$3,086.70	\$59,974.89	\$45,138.41
11-000-216-600 Supplies and Materials	\$2,000.00	.00	\$100.00	\$1,900.00
TOTAL	\$184,768.00	\$10,539.30	\$123,421.99	\$50,806.71
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,500.00	\$1,112.77	.00	\$387.23
11-000-217-320 Purchased Prof. Ed. Services	\$8,000.00	.00	.00	\$8,000.00
TOTAL	\$9,500.00	\$1,112.77	\$0.00	\$8,387.23
--- Guidance ---				
11-000-218-105 Sal Secr. & Clerical Asst.	\$16,351.00	\$4,128.06	\$10,726.37	\$1,496.57
11-000-218-320 Purchased Prof. - Ed. Services	\$8,700.00	\$8,685.00	.00	\$15.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$80,000.00	.00	\$80,000.00	.00
TOTAL	\$105,051.00	\$12,813.06	\$90,726.37	\$1,511.57
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$188,357.00	\$19,210.55	\$158,249.25	\$10,897.20
11-000-219-105 Sal Secr. & Clerical Asst.	\$25,972.00	\$5,718.42	\$10,500.37	\$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	.00	\$2,405.14	\$30,181.86
11-000-219-600 Supplies and Materials	\$2,800.00	.00	\$141.20	\$2,658.80

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-800 Other Objects	\$1,780.00	.00	.00	\$1,780.00
TOTAL	\$275,996.00	\$24,928.97	\$171,295.96	\$79,771.07
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$208,514.00	\$44,104.39	\$155,221.24	\$9,188.37
11-000-221-104 Salaries Other Prof. Staff	\$8,000.00	\$2,054.29	\$5,524.90	\$420.81
11-000-221-105 Sal Secr. & Clerical Asst.	\$2,600.00	\$639.79	\$1,720.70	\$239.51
11-000-221-11X Other Salaries	\$6,000.00	\$1,549.77	\$4,168.03	\$282.20
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$3,300.00	.00	\$3,295.00	\$5.00
11-000-221-600 Supplies and Materials	\$1,930.00	.00	\$53.70	\$1,876.30
TOTAL	\$230,344.00	\$48,348.24	\$169,983.57	\$12,012.19
--- 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	\$13,114.00	.00	\$4,286.00
TOTAL	\$18,400.00	\$13,114.00	\$0.00	\$5,286.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$182,523.00	\$44,258.09	\$123,716.51	\$14,548.40
11-000-230-331 Legal Services	\$26,000.00	\$375.00	\$9,625.00	\$16,000.00
11-000-230-332 Audit Fees	\$20,000.00	\$16,200.00	\$3,300.00	\$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	\$6,000.00	\$1,586.85	\$260.55	\$4,152.60
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	\$623.07	\$51.70	\$4,325.23
11-000-230-610 General Supplies	\$4,000.00	\$2,070.30	\$564.14	\$1,365.56
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	\$261,523.00	\$78,333.21	\$137,517.90	\$45,671.89
--- Support services-school administration ---				
11-000-240-105 Sal Secr. & Clerical Asst.	\$30,619.00	\$6,798.54	\$18,284.34	\$5,536.12
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	\$34,619.00	\$7,298.54	\$18,284.34	\$9,036.12
--- Central Services ---				
11-000-251-100 Salaries	\$115,568.00	\$29,590.49	\$79,761.86	\$6,215.65
11-000-251-340 Purchased Technical Services	\$6,900.00	\$2,260.05	\$2,110.18	\$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 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$4,000.00	\$1,559.78	.00	\$2,440.22
11-000-251-89X Other Objects	\$2,700.00	.00	.00	\$2,700.00
TOTAL	\$133,168.00	\$33,410.32	\$81,872.04	\$17,885.64
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$25,100.00	\$15,550.60	\$9,459.00	\$90.40
TOTAL	\$25,100.00	\$15,550.60	\$9,459.00	\$90.40
TOTAL Cent. Svcs. & Admin IT	\$158,268.00	\$48,960.92	\$91,331.04	\$17,976.04
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$120,000.00	\$33,356.38	\$34,865.31	\$51,778.31
11-000-261-610 General Supplies	\$35,000.00	\$3,569.09	\$8,533.17	\$22,897.74
TOTAL	\$155,000.00	\$36,925.47	\$43,398.48	\$74,676.05
--- Custodial Services ---				
11-000-262-1XX Salaries	\$106,759.00	\$44,314.99	\$20,277.08	\$42,166.93
11-000-262-300 Purchased Prof. & Tech. Svc.	\$56,250.00	\$47,536.98	\$8,663.68	\$49.34
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$46,000.00	\$8,388.87	\$17,232.93	\$20,378.20
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$18,000.00	\$15.63	\$689.37	\$17,295.00
11-000-262-490 Other Purchased Property Svc.	\$4,000.00	\$537.00	.00	\$3,463.00
11-000-262-520 Insurance	\$56,701.00	\$45,323.60	.00	\$11,377.40
11-000-262-590 Misc. Purchased Services	\$7,000.00	.00	.00	\$7,000.00
11-000-262-610 General Supplies	\$6,000.00	.00	.00	\$6,000.00
11-000-262-621 Energy (Natural Gas)	\$76,250.00	\$441.43	\$29,558.57	\$46,250.00
11-000-262-622 Energy (Electricity)	\$95,000.00	\$13,254.06	\$81,745.94	.00
11-000-262-8XX Other Objects	\$5,000.00	\$0.00	\$0.00	\$5,000.00
TOTAL	\$476,960.00	\$159,812.56	\$158,167.57	\$158,979.87
--- Security ---				
11-000-266-100 Salaries	\$56,804.00	\$14,339.98	\$37,679.07	\$4,784.95
TOTAL	\$56,804.00	\$14,339.98	\$37,679.07	\$4,784.95
TOTAL Oper & Maint of Plant Services	\$688,764.00	\$211,078.01	\$239,245.12	\$238,440.87
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$38,697.00	\$7,120.45	\$22,169.79	\$9,406.76
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$26,297.00	\$6,600.75	\$17,752.34	\$1,943.91
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$40,000.00	(\$5,928.00)	.00	\$45,928.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$54,499.00	\$50.00	\$53,368.20	\$1,080.80
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$10,000.00	.00	.00	\$10,000.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$10,000.00	.00	.00	\$10,000.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$18,492.00	.00	.00	\$18,492.00
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	\$7,560.00	\$192,440.00	\$20,000.00
11-000-270-800 Misc. Expenditures	\$6,000.00	.00	.00	\$6,000.00

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$498,581.00	\$15,403.20	\$285,730.33	\$197,447.47
--- 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	\$16,190.26	\$67,809.74	.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. - ERIIP	\$1,000.00	.00	.00	\$1,000.00
11-XXX-XXX-250 Unemployment Compensation	\$25,000.00	\$5,974.65	\$19,025.35	.00
11-XXX-XXX-260 Workman's Compensation	\$51,425.00	\$25,657.22	.00	\$25,767.78
11-XXX-XXX-270 Health Benefits	\$845,408.00	\$119,417.37	\$712,113.62	\$13,877.01
11-XXX-XXX-280 Tuition Reimbursement	\$15,000.00	.00	.00	\$15,000.00
11-XXX-XXX-290 Other Employee Benefits	\$13,500.00	\$722.30	\$12,777.70	.00
TOTAL	\$1,165,279.00	\$177,216.30	\$811,726.41	\$176,336.29
Total Undistributed Expenditures	\$6,950,995.00	\$931,316.95	\$4,426,514.96	\$1,593,163.09
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$9,889,574.00	\$1,294,767.17	\$6,293,398.13	\$2,301,408.70
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$9,889,574.00	\$1,294,767.17	\$6,293,398.13	\$2,301,408.70

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2023

	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	.00	.00	\$36,000.00
12-000-400-450	Construction Services	\$664,000.00	\$106,450.92	.00	\$557,549.08
12-000-400-710	Land and improvements	\$100,000.00	.00	.00	\$100,000.00
Sub Total					
		\$800,000.00	\$106,450.92	\$0.00	\$693,549.08
TOTAL					
		\$800,000.00	\$106,450.92	\$0.00	\$693,549.08
TOTAL CAPITAL OUTLAY EXPENDITURES					
		\$818,989.00	\$125,439.92	\$0.00	\$693,549.08

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	\$10,708,563.00	\$1,420,207.09	\$6,293,398.13	\$2,994,957.78

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

For 3 Month Period Ending 09/30/2023

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

10/18 11:10am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 School-Based Budget - Fund 15
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/23

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ASSETS AND RESOURCES

=====

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

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

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 3 Month Period Ending 09/30/23

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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 3 Month Period Ending 09/30/23

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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 3 Month Period Ending 09/30/23

*** 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 3 Month Period Ending 09/30/23

	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 3 Month Period Ending 09/30/23

=====

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

=====

Appropriations	Expenditures	Encumbrances	Available Balance
_____	_____	_____	_____
=====	=====	=====	=====

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

For 3 Month Period Ending 09/30/23

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

10/18 11:10am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$343,438.45
	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	(\$637,905.00)	
			\$530,972.00

Total assets and resources

\$1,001,126.45

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/23

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$724,545.53
601	Appropriations	\$1,168,877.00
602	Less: Expenditures	\$158,310.55
603	Encumbrances	\$724,545.53
		(\$882,856.08)
		\$286,020.92
TOTAL FUND BALANCE		\$1,010,566.45
TOTAL LIABILITIES AND FUND EQUITY		\$1,001,126.45

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 3 Month Period Ending 09/30/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$812,785.00	\$637,905.00		\$174,880.00
4XXX From Federal Sources	\$356,092.00	.00		\$356,092.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,168,877.00	\$637,905.00		\$530,972.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:				
Preschool Education Aid (218)	\$812,785.00	\$105,312.95	\$547,592.85	\$159,879.20
TOTAL STATE PROJECTS	\$812,785.00	\$105,312.95	\$547,592.85	\$159,879.20
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$178,215.00	\$10,856.24	\$92,278.04	\$75,080.72
I.D.E.A. Part B (Handicapped) (250-259)	\$138,639.00	\$39,129.36	\$66,448.64	\$33,061.00
ESSA Title II - Part A/D (270-279)	\$19,238.00	\$1,012.00	\$18,226.00	.00
ESSA Title IV (280-289)	\$10,000.00	\$2,000.00	.00	\$8,000.00
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	\$52,997.60	\$176,952.68	\$126,141.72
*** TOTAL EXPENDITURES ***	\$1,168,877.00	\$158,310.55	\$724,545.53	\$286,020.92

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 3 Month Period Ending 09/30/23

	ESTIMATED	ACTUAL	UNREALIZED
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$812,785.00	\$637,905.00	\$174,880.00
Total Revenue from State Sources	\$812,785.00	\$637,905.00	\$174,880.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$178,215.00	.00	\$178,215.00
4420-29 I.D.E.A. Part B (Handicapped)	\$138,639.00	.00	\$138,639.00
4540 ARP-ESSER Grant Program	\$5,000.00	.00	\$5,000.00
4541 ARP-ESSER Accelerated Learning Coaching	\$5,000.00	.00	\$5,000.00
4XXX Other Federal Aids	\$29,238.00	\$0.00	\$29,238.00
Total Revenues from Federal Sources	\$356,092.00	\$0.00	\$356,092.00
TOTAL REVENUES/SOURCES OF FUNDS	\$1,168,877.00	\$637,905.00	\$530,972.00

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 3 Month Period Ending 09/30/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$271,950.00	\$28,300.29	\$229,152.42	\$14,497.29
20-218-100-106 Other Sal. For Instruction	\$112,261.00	\$6,716.54	.00	\$105,544.46
20-218-100-321 Purchased Prof & Ed Services	\$800.00	.00	.00	\$800.00
Total Instruction	\$385,011.00	\$35,016.83	\$229,152.42	\$120,841.75
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$28,860.00	\$7,100.24	\$20,355.10	\$1,404.66
20-218-200-103 Salaries of Program Directors	\$40,330.00	\$9,813.64	\$28,567.14	\$1,949.22
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$35,276.00	\$7,035.79	\$24,880.24	\$3,359.97
20-218-200-110 Other Salaries	\$65,804.00	\$11,547.48	\$34,673.15	\$19,583.37
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$18,547.00	\$1,861.71	\$15,611.45	\$1,073.84
20-218-200-176 Salaries of Master Teachers	\$93,046.00	\$9,002.10	\$76,517.85	\$7,526.05
20-218-200-200 Personal Services - Employee Benefits	\$136,411.00	\$22,735.16	\$113,675.84	.00
20-218-200-330 Other Purchased Professional Services	\$3,000.00	.00	.00	\$3,000.00
20-218-200-800 Other Objects	\$500.00	.00	.00	\$500.00
Total Support Services	\$421,774.00	\$69,096.12	\$314,280.77	\$38,397.11
-- TOTAL Preschool Education Aid --	\$806,785.00	\$104,112.95	\$543,433.19	\$159,238.86
TOTAL STATE PROJECTS	\$806,785.00	\$104,112.95	\$543,433.19	\$159,238.86
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	\$10,856.24	\$92,278.04	\$75,080.72
20-25X-XXX-XXX I.D.E.A. Part B	\$138,639.00	\$39,129.36	\$66,448.64	\$33,061.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$19,238.00	\$1,012.00	\$18,226.00	.00
20-28X-XXX-XXX ESSA Title IV	\$10,000.00	\$2,000.00	.00	\$8,000.00
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	\$52,997.60	\$176,952.68	\$126,141.72
TOTAL FEDERAL PROJECTS	\$356,092.00	\$52,997.60	\$176,952.68	\$126,141.72
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$6,000.00	\$1,200.00	\$4,159.66	\$640.34
TOTAL EXPENDITURES	\$1,168,877.00	\$158,310.55	\$724,545.53	\$286,020.92

Appropriations

Expenditures

Encumbrances

**Available
Balance**

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

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/30/23

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

10/18 11:10am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/23

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

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

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

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

	(\$233,868.56)
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 3 Month Period Ending 09/30/23

=====

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

Capital Projects Fund - Fund 30
For 3 Month Period Ending 09/30/23

I, _____, Board Secretary/Business Administrator
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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 3 Month Period Ending 09/30/23

=====
 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 3 Month Period Ending 09/30/23

=====

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	
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 3 Month Period Ending 09/30/23

	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 3 Month Period Ending 09/30/23

*** 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 3 Month Period Ending 09/30/23

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

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

va_exaa1.082406
10/15/2023

Selected Cycle : September

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-104- -	HEALTH SVC SALARIES	bt - september	000019	09/30/2023	BSAVAGE	\$89,443.00	(\$4,500.00)	\$84,943.00
11-000-213-105- -	HEALTH SVCS- CLER SAL	bt - september	000019	09/30/2023	BSAVAGE	\$13,476.00	(\$1,000.00)	\$12,476.00
11-000-213-300- -	HEALTH PURCHASED PROF/ED	correct account	000020	09/30/2023	BSAVAGE	\$6,500.00	\$34,750.00	\$41,250.00
11-000-213-610- -	HEALTH SUPPLIES	bt - september	000019	09/30/2023	BSAVAGE	\$2,500.00	\$1,000.00	\$3,500.00
11-000-217-106- -	EXTRAORD PARA SAL	bt - september	000019	09/30/2023	BSAVAGE	\$0.00	\$1,500.00	\$1,500.00
11-000-219-104-01 -	CST EVALUATIONS	bt - september	000019	09/30/2023	BSAVAGE	\$3,500.00	(\$1,500.00)	\$2,000.00
11-000-219-320- -	CST PROF/ED SVS	bt - september	000019	09/30/2023	BSAVAGE	\$40,000.00	(\$15,500.00)	\$24,500.00
11-000-219-390- -	CST PURCH PRF/TECH SVC	bt - september	000019	09/30/2023	BSAVAGE	\$47,587.00	(\$15,000.00)	\$32,587.00
11-000-230-331- -	GEN ADMIN-LEGAL SVC	bt - september	000019	09/30/2023	BSAVAGE	\$27,000.00	(\$1,000.00)	\$26,000.00
11-000-230-895- -	BOE MEMBERSHIP/DUES/FEES	bt - september	000019	09/30/2023	BSAVAGE	\$7,000.00	\$1,000.00	\$8,000.00
11-000-251-890- -	BUS OFC MISC EXPENSES	bt - september	000019	09/30/2023	BSAVAGE	\$3,200.00	(\$500.00)	\$2,700.00
11-000-252-340- -	AIT PUR TECH SERV	bt - september	000019	09/30/2023	BSAVAGE	\$24,600.00	\$500.00	\$25,100.00
11-000-262-110- -	OPER/CUST SALARIES	bt - september	000019	09/30/2023	BSAVAGE	\$76,759.00	(\$20,000.00)	\$56,759.00
11-000-262-110-OT -	OPER/CUSTODIAL OT	bt - september	000019	09/30/2023	BSAVAGE	\$30,000.00	\$20,000.00	\$50,000.00
11-000-262-300- -	OPER PURCH PROF/TECH SVS	bt - september	000019	09/30/2023	BSAVAGE	\$56,000.00	\$250.00	\$56,250.00
11-000-262-420- -	OPER CONTRACT SERVICES	bt - september	000019	09/30/2023	BSAVAGE	\$46,000.00	\$34,750.00	\$80,750.00
		correct account	000020	09/30/2023	BSAVAGE	\$80,750.00	(\$34,750.00)	\$46,000.00
			Total For Account # 11-000-262-420- -				\$0.00	
11-000-270-511- -	TRANS CONT SVS REG	bt - september	000019	09/30/2023	BSAVAGE	\$40,499.00	\$14,000.00	\$54,499.00
11-000-270-517- -	TRANS CONT REG SVC ESC	bt - september	000019	09/30/2023	BSAVAGE	\$88,596.00	(\$14,000.00)	\$74,596.00
11-190-100-320- -	PURCHASED PROF/ED SVC	bt - september	000019	09/30/2023	BSAVAGE	\$75,000.00	(\$10,000.00)	\$65,000.00
11-190-100-610- -	GENERAL SUPPLIES INSTRUC	bt - september	000019	09/30/2023	BSAVAGE	\$124,500.00	\$10,000.00	\$134,500.00
60-910-310-420- -	FOOD SERV EQP REPAIR	bt - september	000019	09/30/2023	BSAVAGE	\$1,495.00	\$100.00	\$1,595.00
60-910-310-500- -	FOOD SERVICE COSTS	bt - september	000019	09/30/2023	BSAVAGE	\$318,505.00	(\$100.00)	\$318,405.00

Total Current Appr.

\$0.00

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

va_exaa1.082406
10/15/2023

Selected Cycle : September

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
11-000-262-520- -	OPER PROPERTY INS	correct account	000002	09/30/2023	BSAVAGE	\$0.00	\$1,090.00	\$1,090.00
		correct account	000003	09/30/2023	BSAVAGE	\$1,090.00	\$44,233.60	\$45,323.60
			Total For Account # 11-000-262-520- -				\$45,323.60	
11-000-262-590- -	OPER MISC PURCHASE	correct account	000002	09/30/2023	BSAVAGE	\$45,323.60	(\$1,090.00)	\$44,233.60
		correct account	000003	09/30/2023	BSAVAGE	\$44,233.60	(\$44,233.60)	\$0.00
			Total For Account # 11-000-262-590- -				(\$45,323.60)	
Total Disbursement								\$0.00

REPORT OF THE TREASURER TO THE BOARD

BEVERLY CITY SCHOOLS
ALL FUNDS

FOR THE MONTH ENDING August

FUNDS		(1) Beginning Cash Balance REVISED
GOVERNMENTAL FUNDS		
1	<i>General Fund - Fund 10</i>	3,610,321.45
2		0.00
3	<i>ED JOBS - Fund 18</i>	-
4	<i>Special Revenue Fund - Fund 20 (see page 2)</i>	200,438.50
5	<i>Capital Project Fund - Fund 30</i>	16,498.95
	<i>Debt Service Fund - Fund 40</i>	48,811.58
6		
	Total Governmental Funds (Lines 1 thru 5)	3,876,070.48
ENTERPRISE FUNDS		
7		
10	Food Program Fund - Fund 60	245,915.86
8		
9		
11		
12		
	Total Operating Account	4,121,986.34
TRUST AND AGENCY FUNDS		
13		
14	Payroll	20,003.53
15	Payroll Agency - Fund 90	23,813.72
16	FSA account	1,207.33
17		
	Other - School Activities	9,750.48
18		
	Total Trust & Agency Funds (Lines 13 thru 15)	54,775.06
19		
	Total All Funds (Lines 6,12, and 16)	4,176,761.40

D OF EDUCATION

31, 2023

CASH REPORT			
(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance	Reconciled Bank Statements
277,295.73	454,986.46	3,432,630.72	
		0.00	
		-	
	35,947.15	164,491.35	
27.77		16,526.72	16,526.72
7,747.00	7,746.88	48,811.70	
285,070.50	490,933.61	3,662,460.49	3,908,376.35
		245,915.86	
		-	
		-	
		-	#REF!
285,070.50	490,933.61	3,908,376.35	
73,597.72	73,597.72	20,003.53	20,003.53
40,959.74	42,169.39	22,604.07	22,604.07
1.98	239.37	969.94	969.94
316.53		10,067.01	10,067.01
114,875.97	116,006.48	53,644.55	
399,946.47	606,940.09	3,962,020.90	

203376.13

203382.49

-6.36

Balance
Sheets

- (3,432,630.72)
- (0.00)
- -

- (16,526.72)
- (48,811.70)

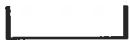
0.00

#REF!

(0.00)
0.00

-
-
-

- 0.00



Pablo Canela

Treasurer of School Moneys

10/14/2023

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank		
Account number	General operating Acct		
Statement Date	August 31, 2023		
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)	503,807.08	
5	Other (explain)	-	
6	Total Deductions		503,807.08
7	Net Reconciling Items		
8	Adjusted Balance per Bank As of		August 31, 2023
9	Balance per Board Secretary's Records As of		8/31/2023 **
Reconciling Items:			
Additions			
10	Interest Earned	-	
11	Other (Explain)		Pending journal entries
12	Total Additions		-
Deductions			
13	Bank Charges		
14	Other (Explain)	(1,739,253.25)	Pending journal entries
15	Total deductions		(1,739,253.25)
16	Net Reconciling items		
17	Adjusted Board Secretary's Balance As of		August 31, 2023
* 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:

4,393,306.86

Health bene

(501,457.23)

3,891,849.63

2,152,596.38

1,739,253.25

3,891,849.63

-

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank		
Account number	REFERENDUM ACCT		
Statement Date	August 31, 2023		
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			August 31, 2023

9	Balance per Board Secretary's Records As of		8/31/2023	**
	Reconciling Items:			
	Additions			
10	Interest Earned			-
11	Other (Explain)			65,151.28 Pending journal entries
12	Total Additions			65,151.28
	Deductions			
13	Bank Charges			
14	Other (Explain)			Pending journal entries
15	Total deductions			-
16	Net Reconciling items			
17	Adjusted Board Secretary's Balance As of			August 31, 2023

* Line 8 MUST EQUAL line 17.

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

Page 3a.1

Prepared by

Date:

16,526.72

-

16,526.72

(48,624.56)

65,151.28

16,526.72

-

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank			
Account number	2400000357			
Statement Date	August 31, 2023			
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			
4	Outstanding Checks (attached list)		5,893.58	
5	Other (explain)		-	
6	Total Deductions			5,893.58
7	Net Reconciling Items			
8	Adjusted Balance per Bank As of			August 31, 2023
9	Balance per Board Secretary's Records As of			**
	Reconciling Items:			
	Additions			
10	Interest Earned			
11	Other (Explain)			
12	Total Additions			-
	Deductions			
13	Bank Charges			
14	Other (Explain)			
15	Total deductions			-
16	Net Reconciling items			
17	Adjusted Board Secretary's Balance As of			*
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report</p>				
0				
Page 3c				

Prepared by

Date:

25,897.11

(5,893.58)

20,003.53

-

-

-

-

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank			
Account number	6101433275			
Statement Date	August 31, 2023			
Fund/Funds	Payroll Agency (90)			

1	Balance per Bank			
	Reconciling Items			
	Additions			
	Deposits in transit			
2a	Date			
2b	Amount			
2c				
2d				
2	MISC	WSFS Bank		
3	Total Additions		-	
	Deductions			
4	Outstanding Checks			
	(attached list)	934.10		
5	Other (prior period voids)		-	
6	Total Deductions		934.10	
7	Net Reconciling Items			
8	Adjusted Balance per Bank As of		August 31, 2023	

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

* Line 8 MUST EQUAL line 17.

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

Page 3d

Prepared by

Date:

23,538.17

(934.10)

22,604.07

-

-

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank		
Account number	2400000340		
Statement Date	August 31, 2023		
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		August 31, 2023
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:

10,067.01

0.00

10,067.01

-

-

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank			
Account number	9500064390			
Statement Date	August 31, 2023			
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		August 31, 2023	
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:

969.94

0.00

969.94

-

-

BEVERLY CITY SCHOOLS
ANALYSIS OF RECONCILING ITEMS
As of 8-31-23

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	(26.72)

WIRE /PAYROLL POSTING

Summer pay
Summer pay

7/25/2023 SUI

2,105,822.54

1,326,808.18

cash per Treasurer school monies report

FUND 20

20

cash per Board Secretary's Report

-

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 7-1-23

348,025.92

cash per Treasurer school monies report

FUND 30

cash per Board Secretary's Report

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-21

65,095.79

Audit adj - 6-30-21

Due to current fund -payroll charges

Due to current fund disb adj

trsfer from general fund

fund 30 acct check

Interest

55.49

cash per Treasurer school monies report

FUND 40

cash per Board Secretary's Report

3,432,630.72

-

(183,534.57)

348,025.92

164,491.35

-

(48,624.56)

65,151.28

16,526.72

-

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

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

8/31/2023

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #
<u>OPERATING ACCOUNT</u>				
			-	
16502	34.65	26380	9,846.00	27309
17961	867.83			27310
18116	1,605.20	26786	9.60	27311
18815	7.50	26810	20.00	27312
18870	180.00	6813	3.00	27313
19035	600.00	26833	200.00	27314
19086	437.50	26864		27315
19652	12.40	26982	3,953.42	27316
19653	14.20	27114	166.68	27320
21136	391.68	27140	500.00	27322
21845	32,981.00	27218	375.00	27328
22596	11,720.00	27220	661.60	27329
22605	36,399.00	27233	70.00	
22976	8,287.50			27331
23357	166,061.03	27271	1,548.80	27334
23367	200.00	27273	19.14	27335
23992	500.00	27279	118.17	27337
24114	31,023.70	27283	10,385.00	27338
24156	158.00	27284	8,496.72	27341
24160	21.1	27286	8,685.00	
24731	500.00	27287	1,195.71	
24842	1,250.00	27289	1,020.00	
24854	39,871.00	27291	6,600.00	
24905	1,150.00	27292	989.94	
25021	5,793.48	27293	4,200.50	
25589	23,500.20	27294	8,100.00	
25792	437.00	27295	4,244.73	
25889	300.00	27299	198.00	
25922	535.50	27303	1,793.06	
25923	495.00	27304	12,561.98	
26072	16.24	27308	2,700.00	
26242	421.16			
	<u>365,771.87</u>		<u>88,662.05</u>	

AMOUNT

PAGE 1

7,067.61
222.42
860.00
50.00
500.00
2,268.00
500.00
3,465.00
2,281.44
904.40
4,505.54
527.18

151.50
55.82
141.22
198.50
23,759.36
1,915.17

49,373.16

PAGE 2

TOTAL OPERATING A

36,009.22

BEG BAL OS CKS

ISSUED
CASHED

void

NET PAYROLL ACCOUNT

202822 182.23

205215 167.61

218421

102.54

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

503,807.08

446,922.25

295,298.00

(238,413.17)

503,807.08

-



5,791.04

102.54

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
12377	500.00
12378	19.90

934.10

BEG BAL OS CKS

934.10

ISSUED

1,039.80

CASHED

(1,039.80)

void

934.10

-

FUND 30 REFERENDUM ACCOUNT

18

-

BEG BAL OS CKS

-

ISSUED
CASHED
void

-

-

-

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION
 BEVERLY CITY SCHOOLS
 ALL FUNDS

FOR THE MONTH ENDING September 30, 2023

CASH REPORT					
	FUNDS	(1) Beginning Cash Balance REVISED	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	3,432,630.72	230,543.14	904,677.25	2,758,496.61
2		0.00			0.00
3	ED JOBS - Fund 18	-			-
4	Special Revenue Fund - Fund 20 (see page 2)	164,491.35	637,905.00	110,931.98	691,464.37
5	Capital Project Fund - Fund 30	16,526.72	26.92		16,553.64
6	Debt Service Fund - Fund 40	48,811.70			48,811.70
	Total Governmental Funds (Lines 1 thru 5)	3,662,460.49	868,475.06	1,015,609.23	3,515,326.32
	ENTERPRISE FUNDS				
7					
10	Food Program Fund - Fund 60	245,915.86	3,167.57	100.00	248,983.43
8					-
9					-
11					-
12					
	Total Operating Account	3,908,376.35	871,642.63	1,015,709.23	3,764,309.75
	TRUST AND AGENCY FUNDS				
13					
14	Payroll	20,003.53	261,794.20	261,794.20	20,003.53
15	Payroll Agency - Fund 90	22,604.07	178,103.58	177,303.26	23,404.39
16	FSA account	969.94	3,851.95	1,694.83	3,127.06
17					
18	Other - School Activities	10,067.01	16.40		10,083.41
	Total Trust & Agency Funds (Lines 13 thru 15)	53,644.55	443,766.13	440,792.29	56,618.39
19	Total All Funds (Lines 6,12, and 16)	3,962,020.90	1,315,408.76	1,456,501.52	3,820,928.14

Pablo Canela

Treasurer of School Moneys

10/21/2023

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank		Prepared by
Account number	General operating Acct		Date:
Statement Date	September 30, 2023		
Fund/Funds	10,,20,40,		
1	Balance per Bank		4,219,315.23
	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)	473,908.97	
5	Other (explain)	-	
6	Total Deductions		473,908.97
7	Net Reconciling Items		(471,559.12)
8	Adjusted Balance per Bank As of	September 30, 2023	3,747,756.11
9	Balance per Board Secretary's Records As of	9/30/2023	2,011,194.80
	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)	(1,736,561.11)	Pending journal entries
15	Total deductions		(1,736,561.11)
16	Net Reconciling items		1,736,561.31
17	Adjusted Board Secretary's Balance As of	September 30, 2023	3,747,756.11
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report</p>			
Page 3a			

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank		Prepared by
Account number	REFERENDUM ACCT		Date:
Statement Date	September 30, 2023		
Fund/Funds	FUND 30		

1	Balance per Bank			16,553.64
	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			
	(attached list)			
4		-		
5	Other (explain)			
6		-		
6	Total Deductions		-	
7	Net Reconciling Items			-
8	Adjusted Balance per Bank As of		September 30, 2023	16,553.64

9	Balance per Board Secretary's Records As of	9/30/2023	**	(48,624.56)
	Reconciling Items:			
	Additions			
10	Interest Earned	-		
11	Other (Explain)	65,178.20	Pending journal entries	
12	Total Additions		65,178.20	
	Deductions			
13	Bank Charges			
14	Other (Explain)		Pending journal entries	
15	Total deductions		-	
16	Net Reconciling items			65,178.20
17	Adjusted Board Secretary's Balance As of		September 30, 2023	16,553.64

* Line 8 MUST EQUAL line 17.

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

Page 3a.1

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank	Prepared by _____ Date: _____
Account number	2400000357	
Statement Date	September 30, 2023	
Fund/Funds	Net Payroll	

1		Balance per Bank				25,794.57
		Reconciling Items				
		Additions				
		Deposits in transit				
		Date				
		Amount				
2a						
2b						
2c		Misc				
2d		Misc				
2		Misc		-		
3		Total Additions			-	
		Deductions				
		Outstanding Checks				
		(attached list)		5,791.04		
4		Other (explain)		-		
5		Other (explain)		-		
6		Total Deductions			5,791.04	
7		Net Reconciling Items				(5,791.04)
8		Adjusted Balance per Bank As of		September 30, 2023		20,003.53

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

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

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank	Prepared by
Account number	6101433275	Date:
Statement Date	September 30, 2023	
Fund/Funds	Payroll Agency (90)	

1	Balance per Bank					31,276.44
	Reconciling Items					
	Additions					
	Deposits in transit					
	Date					
	Amount					
2a						
2b						
2c						
2d						
2	MISC	WSFS Bank				
3	Total Additions				-	
	Deductions					
	Outstanding Checks					
4	(attached list)				7,872.05	
5	Other (prior period voids)				-	
6	Total Deductions				7,872.05	
7	Net Reconciling Items					(7,872.05)
8	Adjusted Balance per Bank As of	September 30, 2023				23,404.39

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

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

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank	Prepared by _____ Date: _____
Account number	2400000340	
Statement Date	September 30, 2023	
Fund/Funds	School Activities	

1	Balance per Bank					10,083.41
	Reconciling Items					
	Additions					
	Deposits in transit					
	Date	Amount				
2a						
2b						
2c						
2d						
2	total D.I.T.'s					
3	Total Additions					
	Deductions					
	Outstanding Checks					
4	(attached list) 0.00					
5	Other - due current fund 0.00					
6	Total Deductions 0.00					
7	Net Reconciling Items 0.00					
8	Adjusted Balance per Bank As of			September 30, 2023		10,083.41

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

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank	Prepared by _____ Date: _____
Account number	9500064390	
Statement Date	September 30, 2023	
Fund/Funds	FSA account	

1	Balance per Bank					3,127.06
	Reconciling Items					
	Additions					
	Deposits in transit					
	Date					
	Amount					
2a						
2b						
2c						
2d						
2	total D.I.T.'s					
3	Total Additions					
	Deductions					
	Outstanding Checks					
4	(attached list)			0.00		
5	Other - due current fund			0.00		
6	Total Deductions			0.00		
7	Net Reconciling Items					0.00
8	Adjusted Balance per Bank As of		September 30, 2023			3,127.06

See Page 3d for Summary

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

* Line 8 MUST EQUAL line 17.

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

BEVERLY CITY SCHOOLS
ANALYSIS OF RECONCILING ITEMS
As of 8-31-23

FUND-10

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

1,434,380.57

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 7-1-23	1,326,834.90
Audit adj - 6-30-21	
July - June serv charges	(41.08)
WIRE /PAYROLL POSTING	(2,677.78)

Summer pay

Summer pay

7/25/2023 SUI

1,324,116.04

cash per Treasurer school monies report

2,758,496.61

FUND 20	20		
cash per Board Secretary's Report		<u>-</u>	<u>343,438.45</u>

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 7-1-23	348,025.92		
			<u>348,025.92</u>
cash per Treasurer school monies report			691,464.37

FUND 30
cash per Board Secretary's Report _____ (48,624.56)

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-21	65,095.79	
Audit adj - 6-30-21		
Due to current fund -payroll charges		
Due to current fund disb adj		
trnsfer from general fund		
fund 30 acct check		
Interest	82.41	
		<u><u>65,178.20</u></u>
cash per Treasurer school monies report		16,553.64

FUND 40

cash per Board Secretary's Report _____ 0.84

NEEDED GENERAL LEDGER ADJUSTMENTS:

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

48,810.86

cash per Treasurer school monies report **48,811.70**

MISC
FUND 60
cash per Balance Sheet.

233,374.94

NEEDED GENERAL LEDGER ADJUSTMENTS:

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

15,608.49

cash per Treasurer school monies report

248,983.43

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

9/30/2023

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
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OPERATING ACCOUNT

-

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	26864			
19652	12.40	26982	3,953.42		
19653	14.20	27114	166.68		
21136	391.68	27140			
21845	32,981.00	27218	375.00		
22596	11,720.00	27220	661.60		
22605	36,399.00	27233	70.00		
22976	8,287.50	27286	8,685.00		
23357	166,061.03				
23367	200.00	27304	12,561.98		
23992	500.00				
24114	31,023.70				
24156	158.00	27314	2,268.00		
24160	21.1	27334	55.82		
24731	500.00				
24842	1,250.00	27345	67,206.00		
24854	39,871.00	27365	100.00		
24905	1,150.00	27374	935.00		
25021	5,793.48	27386	1,020.00		
25589	23,500.20				
25792	437.00				
25889	300.00				
25922	535.50				
25923	495.00				
26072	16.24				
26242	421.16				

365,771.87

108,137.10

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BEVERLY CITY SCHOOLS
OUTSTANDING CHECK LIST

9/30/2023

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
<u>OPERATING ACCOUNT</u>					

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BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

9/30/2023

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
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TOTAL OPERATING ACCT OS

36,009.22					
		BEG BAL OS CKS			503,807.08
			ISSUED		495,389.71
			CASHED		(524,267.82)
			void		(1,020.00)
					<u>473,908.97</u>
					-

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

9/30/2023

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
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PAYROLL AGENCY

10539	14.20				
11994	400.00				
12382	584.00				
12383	272.86				
12384	4,497.26				
12385	500.00				
1236	1,603.73				

7,872.05

BEG BAL OS CKS	934.10
ISSUED	8,561.75
CASHED	(1,623.80)
void	
	<u>7,872.05</u>

BEVERLY CITY SCHOOLS
OUTSTANDING CHECK LIST

9/30/2023

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
<u>FUND 30 REFERENDUM ACCOUNT</u>					

18

-
=====

BEG BAL OS CKS	-
ISSUED	-
CASHED	-
void	-

	-
	=====
	-

473,908.97

Beverly City Board of Education Monthly Transfer Report

va_s1701
08/31/2023

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	28,200.00	1.25	253,406.10	636,096.38
	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	(58,500.00)	-6.59	30,258.60	129,957.33
	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 Instructions	11-4XX-100-XXX	22,000.00	0.00	22,000.00	2,200.00	0.00	0.00	2,200.00	19,480.00
	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					785,533.71
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	1,564,952.98
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	550.00	0.10	57,770.50	133,773.61
	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	17,351.89
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	261,523.00	0.00	261,523.00	26,152.30	0.00	0.00	26,152.30	48,646.07
School Administration	1X-000-240-XXX	34,619.00	0.00	34,619.00	3,461.90	0.00	0.00	3,461.90	9,036.12
Central Services & Administrative Information Technology	1X-000-25X-XXX	158,268.00	0.00	158,268.00	15,826.80	0.00	0.00	15,826.80	18,392.64
Operation and Maintenance of Plant Services	1X-000-26X-XXX	643,764.00	0.00	643,764.00	64,376.40	44,750.00	6.95	109,126.40	315,425.04
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	450,815.67

Beverly City Board of Education Monthly Transfer Report

va_s1701
08/31/2023

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	1,180,279.00	0.00	1,180,279.00	118,027.90	(15,000.00)	-1.27	103,027.90	200,085.38
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Reserve									
Transfer from General Fund Surplus to Debt	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Fund to Repay CDL									
TOTAL UNDISTRIBUTED EXPENSE		6,746,916.00	0.00	6,746,916.00					2,758,479.40
TOTAL GENERAL CURRENT EXPENSE		9,908,563.00	0.00	9,908,563.00					3,544,013.11
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	12-000-4XX-XXX	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00	798,148.08
Services									
Capital Reserve-Transfer to Capital Expend.	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund									
Capital Reserve-Transfer to Repayment of	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt									
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00					798,148.08
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	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budgets									
OPERATING BUDGET GRAND TOTAL		9,908,563.00	0.00	9,908,563.00					4,342,161.19

School Business Administrator Signature

Date

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

va_exea1.082406
08/31/2023

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-563	TUITION-CO VOC SCHOOL	BT - August	000007	08/30/2023	BSAVAGE	\$211,307.00	\$20,100.00	\$231,407.00
11-000-100-565	TUITION-CSSD & DAY SCHOO	BT - August	000007	08/30/2023	BSAVAGE	\$1,386,471.00	(\$20,100.00)	\$1,366,371.00
		BT - August	000009	08/30/2023	BSAVAGE	\$1,366,371.00	(\$6,440.00)	\$1,359,931.00
			Total For Account # 11-000-100-565 -				(\$26,540.00)	
11-000-100-566	TUITION-PRIVATE SCHOOL	BT - August	000007	08/30/2023	BSAVAGE	\$166,139.00	(\$11,500.00)	\$154,639.00
11-000-213-104	HEALTH SVC SALARIES	BT - August	000007	08/30/2023	BSAVAGE	\$80,643.00	\$8,800.00	\$89,443.00
11-000-216-100	SPEECH TEACHER SALARY	BT - August	000007	08/30/2023	BSAVAGE	\$73,318.00	\$1,250.00	\$74,568.00
11-000-216-320	SPEECH/OT/PT PROF SER	BT - August	000007	08/30/2023	BSAVAGE	\$110,000.00	(\$1,800.00)	\$108,200.00
11-000-218-104	GUID SALALRIES	BT - August	000007	08/30/2023	BSAVAGE	\$100,000.00	(\$100,000.00)	\$0.00
11-000-218-390	GUID PURCH PRF/TECH SVCS	BT - August	000007	08/30/2023	BSAVAGE	\$0.00	\$80,000.00	\$80,000.00
11-000-219-104	CST SALARIES	BT - August	000007	08/30/2023	BSAVAGE	\$174,607.00	\$11,750.00	\$186,357.00
11-000-221-102	CURR/INSTR SALARIES	BT - August	000007	08/30/2023	BSAVAGE	\$199,044.00	\$8,800.00	\$207,844.00
		bt - august	000017	08/30/2023	BSAVAGE	\$207,844.00	\$670.00	\$208,514.00
			Total For Account # 11-000-221-102 -				\$9,470.00	
11-000-221-390	CI PURCH PROF/TECH SVS	BT - August	000007	08/30/2023	BSAVAGE	\$0.00	\$3,300.00	\$3,300.00
11-000-221-610	CI SUPPLIES	bt - august	000017	08/30/2023	BSAVAGE	\$2,600.00	(\$670.00)	\$1,930.00
11-000-223-500	OTHER PURCHASED SERVICES	BT - August	000007	08/30/2023	BSAVAGE	\$9,600.00	\$3,400.00	\$13,000.00
11-000-223-580	WORKSHOPS	BT - August	000007	08/30/2023	BSAVAGE	\$8,400.00	(\$4,000.00)	\$4,400.00
11-000-262-300	OPER PURCH PROF/TECH SVS	BT - August	000007	08/30/2023	BSAVAGE	\$46,000.00	\$10,000.00	\$56,000.00
11-000-262-622	OPER ENERGY - ELECTRICIT	BT - August	000007	08/30/2023	BSAVAGE	\$60,250.00	\$34,750.00	\$95,000.00
11-000-291-280	TUITION REIMBURSEMENT	BT - August	000007	08/30/2023	BSAVAGE	\$30,000.00	(\$15,000.00)	\$15,000.00
11-105-100-101	PRESCHOOL - SALARIES OF	setup preschool regular line	000018	08/30/2023	BSAVAGE	\$0.00	\$16,000.09	\$16,000.09
11-110-100-101	KNDG TEACHER SALARIES	BT - August	000007	08/30/2023	BSAVAGE	\$144,492.00	(\$9,000.00)	\$135,492.00
11-120-100-101	GR. 1-5 TEACHER SALARIES	BT - August	000007	08/30/2023	BSAVAGE	\$756,437.00	(\$37,000.00)	\$719,437.00
		setup preschool regular line	000018	08/30/2023	BSAVAGE	\$719,437.00	(\$16,000.09)	\$703,436.91
			Total For Account # 11-120-100-101 -				(\$53,000.09)	
11-130-100-101	GR. 6-8 TEACHER SALARIES	BT - August	000007	08/30/2023	BSAVAGE	\$566,711.00	\$33,700.00	\$600,411.00
11-190-100-610	GENERAL SUPPLIES INSTRUC	BT - August	000007	08/30/2023	BSAVAGE	\$90,000.00	\$34,500.00	\$124,500.00
11-190-100-640	TEXTBOOKS INSTRUCTION	BT - August	000007	08/30/2023	BSAVAGE	\$45,505.00	\$6,000.00	\$51,505.00
11-204-100-101	LLD TEACHER SALARIES	BT - August	000007	08/30/2023	BSAVAGE	\$150,703.00	\$6,400.00	\$157,103.00

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

va_exaa1.082406
08/31/2023

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-204-100-106-	LLD PARA SALARY	BT - August	000007	08/30/2023	BSAVAGE	\$980.00	\$1,600.00	\$2,560.00
11-213-100-101-	RR TEACHER SALARIES	BT - August	000007	08/30/2023	BSAVAGE	\$328,994.00	(\$36,000.00)	\$292,994.00
11-213-100-106-	OTHER SALARIES FOR INSTR	BT - August	000007	08/30/2023	BSAVAGE	\$3,000.00	\$5,500.00	\$8,500.00
11-230-100-101-	BSC SKILLS TEACHER SALAR	BT - August	000007	08/30/2023	BSAVAGE	\$137,467.00	(\$56,450.00)	\$81,017.00
11-240-100-101-	BILINGUAL TEACHER SALARI	BT - August	000007	08/30/2023	BSAVAGE	\$53,144.00	\$21,000.00	\$74,144.00
12-000-400-390-	FACILITIES-PROF/TECH SVC	setup Capital Projects	000016	08/30/2023	BSAVAGE	\$0.00	\$36,000.00	\$36,000.00
12-000-400-450-	FACILITIES-CONSTRUCTION	setup Capital Projects	000016	08/30/2023	BSAVAGE	\$0.00	\$664,000.00	\$664,000.00
12-000-400-710-	FACILITIES-LAND/IMPROVE	setup Capital Projects	000016	08/30/2023	BSAVAGE	\$0.00	\$100,000.00	\$100,000.00
12-120-100-730-	EQUIPMENT GR. 1-5	BT - August	000009	08/30/2023	BSAVAGE	\$6,274.50	\$3,220.00	\$9,494.50
12-130-100-730-	EQUIPMENT GR. 6-8	BT - August	000009	08/30/2023	BSAVAGE	\$6,274.50	\$3,220.00	\$9,494.50
20-231-100-101-	TITLE I TEACHER SALARIES	setup title i	000013	08/30/2023	BSAVAGE	\$86,085.00	\$22,582.00	\$108,667.00
20-231-100-610-	TITLE I GENERAL SUPPLIES	setup title i	000013	08/30/2023	BSAVAGE	\$0.00	\$1.00	\$1.00
20-231-200-200-	TITLE I EMPLOYEE BENEFIT	setup title i	000013	08/30/2023	BSAVAGE	\$14,000.00	\$55,547.00	\$69,547.00
20-231-200-300-A	TITLE I PUR PROF	correct account	000012	08/30/2023	BSAVAGE	\$9,372.00	(\$9,372.00)	\$0.00
20-250-100-500-	IDEA TUITION	setup idea	000010	08/30/2023	BSAVAGE	\$105,578.00	\$29,216.00	\$134,794.00
20-253-100-100-	IDEA PRESCHOOL SALARY	setup idea preschool	000011	08/30/2023	BSAVAGE	\$0.00	\$3,845.00	\$3,845.00
20-270-200-300-	T2A PUR. SERV.	correct account	000012	08/30/2023	BSAVAGE	\$0.00	\$9,372.00	\$9,372.00
		setup title ii	000014	08/30/2023	BSAVAGE	\$9,372.00	\$9,866.00	\$19,238.00
			Total For Account # 20-270-200-300- -				\$19,238.00	
20-280-100-100-	T-4 SALARIES	setup title iv	000015	08/30/2023	BSAVAGE	\$0.00	\$10,000.00	\$10,000.00
20-280-100-500-	TITLE IV PUR. SERV.	setup title iv	000015	08/30/2023	BSAVAGE	\$9,216.00	(\$9,216.00)	\$0.00
60-910-310-420-	FOOD SERV EQP REPAIR	BT - August	000009	08/30/2023	BSAVAGE	\$0.00	\$1,495.00	\$1,495.00
60-910-310-500-	FOOD SERVICE COSTS	setup food service	000008	08/30/2023	BSAVAGE	\$0.00	\$320,000.00	\$320,000.00
		BT - August	000009	08/30/2023	BSAVAGE	\$320,000.00	(\$1,495.00)	\$318,505.00
			Total For Account # 60-910-310-500- -				\$318,505.00	

Total Current Appr. \$1,241,841.00

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

va_exaa1.082406
08/31/2023

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
YTD Disbursement Adjustments									
11-000-221-102- -	CURR/INSTR SALARIES	correct account	000001	08/30/2023	BSAVAGE	\$24,079.78	\$720.02	\$24,799.80	
20-218-200-104- -	PSEA OTHER PROF SAL	correct account	000001	08/30/2023	BSAVAGE	\$720.02	(\$720.02)	\$0.00	
Total Disbursement									\$0.00

Beverly City Board of Education September Transfer Report

va_s1701
10/15/2023

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 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	2,252,061.00	0.00	2,252,061.00	225,206.10	28,200.00	1.25	253,406.10	628,929.58
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	887,586.00	0.00	887,586.00	88,758.60	(57,000.00)	-6.42	31,758.60	119,029.97
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	22,000.00	0.00	22,000.00	2,200.00	0.00	0.00	2,200.00	19,480.00
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					767,439.55
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	741,545.97
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	572,205.00	0.00	572,205.00	57,220.50	(1,200.00)	-0.21	56,020.50	90,216.31
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	237,244.00	0.00	237,244.00	23,724.40	11,500.00	4.85	35,224.40	17,298.19
General Administration	1X-000-230-XXX	261,523.00	0.00	261,523.00	26,152.30	0.00	0.00	26,152.30	45,671.89
School Administration	1X-000-240-XXX	34,619.00	0.00	34,619.00	3,461.90	0.00	0.00	3,461.90	9,036.12
Central Services & Administrative Information Technology	1X-000-25X-XXX	158,268.00	0.00	158,268.00	15,826.80	0.00	0.00	15,826.80	17,976.04
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	238,440.87
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	197,447.47
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	176,336.29
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 September Transfer Report

va_s1701
10/15/2023

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	1,533,969.15
TOTAL GENERAL CURRENT EXPENSE		9,908,563.00	0.00	9,908,563.00	0.00	18,989.00	0.00	18,989.00	2,301,408.70
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	693,549.08
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	693,549.08
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	18,989.00	0.00	18,989.00	2,994,957.78

School Business Administrator Signature

Date

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

1a_po04.102317
09/25/2023

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- Entered tch By	Approval Status (2 needed)	PO Amount	
24-00216		3776/MORPHEME MAGIC-D. GLASER,EDD,LLC	11-190-100-610- -	GENERAL SUPPLIES	09/25/23	1 DBRYSONREQ	CR-	254.25	
24-00217		2413/BARNES & NOBLE INC.	11-190-100-610- -	GENERAL SUPPLIES	09/25/23	1 DBRYSONREQ	CR-	179.70	
Report Totals									
								Current Entered	\$433.95
								Prior Entered	\$0.00
								Total Entered	\$433.95

Beverly City Board of Education

Entered Purchase Order Report By PO Number

/a_po04.102317
09/30/2023

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- Entered tch By	Approval Status (2 needed)	PO Amount
24-00218		1266/B.C.S.S.D.	11-000-100-585-	TUITION-CSSD & DAY	09/30/23	1 DBRYSONREQ	CR-	754,413.00
24-00219		2940/TILLEY FIRE SOLUTIONS, LLC	11-000-261-420-	MAINT CLEANING/REPAIRS	09/30/23	1 DBRYSONREQ	CR-	260.00
24-00220		2821/NUTRI-SERVE FOOD MGMT	60-910-310-500-	FOOD SERVICE COSTS	09/30/23	1 DBRYSONREQ	CR-	250,000.00
24-00221		3575/DOOLEY, JACK	11-000-262-300-	OPER PURCH PROF/TECH	09/30/23	1 DBRYSONREQ	CR-	210.00
24-00222		2738/GST TRANSPORT, CORP.	11-000-270-511-	TRANS CONT SVS REG	09/30/23	1 DBRYSONREQ	CR-	53,368.20
24-00223		3585/PRESENTATION SYSTEMS INC.	11-190-100-610-	GENERAL SUPPLIES	09/30/23	1 DBRYSONREQ	CR-	1,045.00
24-00224		3470/PRO ACOUSTICS	11-190-100-610-	GENERAL SUPPLIES	09/30/23	1 DBRYSONREQ	CR-	2,904.27
24-00225		3673/PYRAMID EDUCATION CONSULTANTS	11-000-216-610-	SPEECH SUPPLIES	09/30/23	1 DBRYSONREQ	CR-	100.00
24-00226		1795/SCHOOL HEALTH CORP	11-000-213-610-	HEALTH SUPPLIES	09/30/23	1 DBRYSONREQ	CR-	130.92
24-00227		3751/ACTIVATE LEARNING	11-190-100-610-	GENERAL SUPPLIES	09/30/23	1 DBRYSONREQ	CR-	2,630.00
24-00228		2734/EAI EDUCATION	11-000-221-610-	CI SUPPLIES	09/30/23	1 DBRYSONREQ	CR-	53.70
24-00229		3579/PROFESSIONAL MEDICAL STAFFING	11-000-213-300-	HEALTH PURCHASED	09/30/23	1 DBRYSONREQ	CR-	797.50
24-00230		3583/JAY'S LANDSCAPING,LLC	11-000-262-420-	OPER CONTRACT	09/30/23	1 DBRYSONREQ	CR-	1,926.00
24-00231		3632/RMR SERVICES & REPAIR, LLC	11-000-261-420-	MAINT CLEANING/REPAIRS	09/30/23	1 DBRYSONREQ	CR-	5,052.70
24-00232		1858/EDUCATIONAL SERVICES UNIT	11-000-216-320-	SPEECH/OT/PT PROF SER	09/30/23	1 DBRYSONREQ	CR-	10,000.00
24-00233		2865/CM3 BUILDING SOLUTIONS INC	11-000-261-420-	MAINT CLEANING/REPAIRS	09/30/23	1 DBRYSONREQ	CR-	3,718.77
24-00234		1039/LOCAL IQ-BURLINGTON COUNTY TIMES	11-000-230-590-	GEN AD ADVERTISEMENT	09/30/23	1 DBRYSONREQ	CR-	51.70

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

1a_po04.102317
09/30/2023

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Entered By	Approval Status (2 needed)	PO Amount
24-00234		1039/LOCAL IQ-BURLINGTON COUNTY TIMES						
24-00235		1054/BEVAN SECURITY SYSTEMS	11-000-261-420- -	MAINT CLEANING/REPAIRS	09/30/23	1 DBRYSONREQ	CR-	140.00

Report Totals

Current Entered \$1,086,801.76
 Prior Entered \$0.00
 Total Entered \$1,086,801.76

Beverly City Board of Education

Entered Purchase Order Report By PO Number

ra_po04.102317
10/15/2023

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

PO#	Control#	Vendor#Name	Account #	Description	Date	Ba- Entered tch By	Approval Status (2 needed)	PO Amount
24-00236		2897/GEFFESIS STUDENT ATTENDANCE	11-000-218-320- -	GUID PURCH PRF ED SVC	10/15/23	1 DBRYSONREQ	CR-	350.00
24-00237		2734/EA1 EDUCATION	11-000-221-610- -	C1 SUPPLIES	10/15/23	1 DBRYSONREQ	CR-	339.27
24-00238		1752/SC-HOOL SPECIALTY , LLC.	11-190-100-610- -	GENERAL SUPPLIES	10/15/23	1 DBRYSONREQ	CR-	103.90
24-00239		1752/SC-HOOL SPECIALTY , LLC.	11-190-100-610- -	GENERAL SUPPLIES	10/15/23	1 DBRYSONREQ	CR-	99.96
Report Totals								
							Current Entered	\$893.13
							Prior Entered	\$0.00
							Total Entered	\$893.13

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

'a_po04.102317
'0/26/2023

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
24-00240		2473/GRAINGER	11-000-261-420-	MAINT CLEANING/REPAIRS	10/26/23	1 DBRYSONREQ	CR-	652.33
24-00241		3074/DISCOVERY EDUCATION	11-190-100-340-	PURCHASED TECH SVC	10/26/23	1 DBRYSONREQ	CR-	3,972.92
24-00242		3758/BSAFE SECURITY, LLC	11-000-262-420-	OPER CONTRACT	10/26/23	1 DBRYSONREQ	CR-	540.00
24-00243		2119/BURL CO CURRICULUM CONSORTIUM	11-000-223-580-	WORKSHOPS	10/26/23	1 DBRYSONREQ	CR-	75.00
24-00244		1175/BUREAU OF EDUCATION & RESEARCH	11-000-223-580-	WORKSHOPS	10/26/23	1 DBRYSONREQ	CR-	279.00
24-00245		1008/LAKESHORE LEARNING MAT.	11-190-100-610-	GENERAL SUPPLIES	10/26/23	1 DBRYSONREQ	CR-	649.90
24-00246		2637/PERINO'S ELECTRIC	11-000-261-420-	MAINT CLEANING/REPAIRS	10/26/23	1 DBRYSONREQ	CR-	820.43
24-00247		1815/BEVERLY SEWERAGE AUTHORITY	11-000-262-490-	OTHPURPROP	10/26/23	1 DBRYSONREQ	CR-	225.00
24-00248		3411/TOWNSHIP OF DELANCO	11-000-262-622-A-	GASOLINE	10/26/23	1 DBRYSONREQ	CR-	354.20
24-00249		3563/JAY'S LANDSCAPING,LLC	11-000-262-420-	OPER CONTRACT	10/26/23	1 DBRYSONREQ	CR-	175.00
24-00250		3778/SPHERO, INC.	11-000-216-320-	SPEECH/OT/PT PROF SER	10/26/23	2 DBRYSONREQ	CR-	2,999.00
24-00251		3777/INTERACTIVE KIDS ED SERVICES, LLC	11-000-216-320-	SPEECH/OT/PT PROF SER	10/26/23	2 DBRYSONREQ	CR-	6,500.00
24-00252		2436/FLORENCE TWP BOARD OF EDUCAITON	11-000-100-561-	TUITION-LEA REGULAR	10/26/23	2 DBRYSONREQ	CR-	13,222.08
24-00253		2642W.B. MASON CO. INC.	11-190-100-610-	GENERAL SUPPLIES	10/26/23	2 DBRYSONREQ	CR-	1,157.40
24-00254		1040/STEWART BUSINESS SYSTEMS	11-190-100-610-	GENERAL SUPPLIES	10/26/23	2 DBRYSONREQ	CR-	107.75

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

'a_po04.102317
'0/26/2023

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- Entered tch By	Approval Status (2 needed)	PO Amount
24-00255		3462/MIDDLESEX LAMINATING	11-190-100-610- -	GENERAL SUPPLIES	10/26/23	2 DBRYSONREQ	CR-	160.00
24-00256		3206/ATLANTIC BUSINESS PRODUCTS	11-190-100-610- -	GENERAL SUPPLIES	10/26/23	2 DBRYSONREQ	CR-	101.90
24-00257		1032/BECKER, CHARLES J. & BROS. INC	20-218-100-600- -	PRE-K PEA IN SUPPLS & MA	10/26/23	2 DBRYSONREQ	CR-	3,048.93
24-00258		1752/SCHOOL SPECIALTY , LLC.	20-218-100-600- -	PRE-K PEA IN SUPPLS & MA	10/26/23	2 DBRYSONREQ	CR-	246.26
24-00259		3197/DECKER EQUIPMENT, INC.	20-218-100-600- -	PRE-K PEA IN SUPPLS & MA	10/26/23	2 DBRYSONREQ	CR-	107.16
24-00260		1059/GENERAL CHEMICAL CO.	11-000-261-420- -	MAINT CLEANING/REPAIRS	10/26/23	3 DBRYSONREQ	CR-	1,509.37
24-00261		1266/B.C.S.S.D.	11-000-100-565- -	TUITION-CSSD & DAY	10/26/23	4 DBRYSONREQ	CR-	24,576.00
24-00262		1059/GENERAL CHEMICAL CO.	11-000-261-420- -	MAINT CLEANING/REPAIRS	10/26/23	4 DBRYSONREQ	CR-	545.00

Report Totals

Current Entered \$62,024.63
Prior Entered \$0.00
Total Entered \$62,024.63

Beverly City Board of Education

18 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
09/30/2023

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
24-00218	24-00218	DBRYSONRE Q	B.C.S.S.S.D.	000		754,413.00
24-00219	24-00219	DBRYSONRE Q	TILLEY FIRE SOLUTIONS, LLC	000		260.00
24-00220	24-00220	DBRYSONRE Q	NUTRI-SERVE FOOD MGMT	000		250,000.00
24-00221	24-00221	DBRYSONRE Q	DOOLEY, JACK	000		210.00
24-00222	24-00222	DBRYSONRE Q	GST TRANSPORT, CORP.	000		53,368.20
24-00223	24-00223	DBRYSONRE Q	PRESENTATION SYSTEMS INC.	000		1,045.00
24-00224	24-00224	DBRYSONRE Q	PRO ACOUSTICS	000		2,904.27
24-00225	24-00225	DBRYSONRE Q	PYRAMID EDUCATION CONSULTANTS	000	CAITLIN STONE	100.00
24-00226	24-00226	DBRYSONRE Q	SCHOOL HEALTH CORP	000	DELAPENA	130.92
24-00227	24-00227	DBRYSONRE Q	ACTIVATE LEARNING	000	CATHERINE SIMONE	2,630.00
24-00228	24-00228	DBRYSONRE Q	EAI EDUCATION	000	SHAW/GROVES	53.70
24-00229	24-00229	DBRYSONRE Q	PROFESSIONAL MEDICAL STAFFING	000		797.50
24-00230	24-00230	DBRYSONRE Q	JAY'S LANDSCAPING,LLC	000		1,926.00
24-00231	24-00231	DBRYSONRE Q	RMR SERVICES & REPAIR, LLC	000		5,052.70
24-00232	24-00232	DBRYSONRE Q	EDUCATIONAL SERVICES UNIT	000		10,000.00
24-00233	24-00233	DBRYSONRE Q	CM3 BUILDING SOLUTIONS INC	000		3,718.77
24-00234	24-00234	DBRYSONRE Q	LOCAL IQ-BURLINGTON COUNTY TIMES	000		51.70
24-00235	24-00235	DBRYSONRE Q	BEVAN SECURITY SYSTEMS	000		140.00

Beverly City Board of Education

2 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
09/25/2023

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
24-00216	24-00216	DBRYSONRE Q	MORPHEME MAGIC-D. GLASER,EDD,LLC	000	GUNKEL	254.25
24-00217	24-00217	DBRYSONRE Q	BARNES & NOBLE INC.	000	E. GIACOBBE	179.70

Beverly City Board of Education

4 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
10/15/2023

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
24-00236	24-00236	DBRYSONRE Q	GENESIS STUDENT ATTENDANCE	000		350.00
24-00237	24-00237	DBRYSONRE Q	EAI EDUCATION	000	SHAW/GROVES	339.27
24-00238	24-00238	DBRYSONRE Q	SCHOOL SPECIALTY , LLC.	000	TORRILLO	103.90
24-00239	24-00239	DBRYSONRE Q	SCHOOL SPECIALTY , LLC.	000	DANA ROSEN	99.96

Beverly City Board of Education

23 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
10/26/2023

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
24-00240	24-00240	DBRYSONRE	GRAINGER	000		652.33
		Q				
24-00241	24-00241	DBRYSONRE	DISCOVERY EDUCATION	000		3,972.92
		Q				
24-00242	24-00242	DBRYSONRE	BSAFE SECURITY, LLC	000		540.00
		Q				
24-00243	24-00243	DBRYSONRE	BURL CO CURRICULUM CONSORTIUM	000	KERRI LAWLER	75.00
		Q				
24-00244	24-00244	DBRYSONRE	BUREAU OF EDUCATION & RESEARCH	000		279.00
		Q				
24-00245	24-00245	DBRYSONRE	LAKESHORE LEARNING MAT.	000	HEATHER RIENZI	649.90
		Q				
24-00246	24-00246	DBRYSONRE	PERINO'S ELECTRIC	000		820.43
		Q				
24-00247	24-00247	DBRYSONRE	BEVERLY SEWERAGE AUTHORITY	000		225.00
		Q				
24-00248	24-00248	DBRYSONRE	TOWNSHIP OF DELANCO	000		354.20
		Q				
24-00249	24-00249	DBRYSONRE	JAY'S LANDSCAPING,LLC	000		175.00
		Q				
24-00250	24-00250	DBRYSONRE	SPHERO, INC.	000	DANA YOUNG	2,999.00
		Q				
24-00251	24-00251	DBRYSONRE	INTERACTIVE KIDS ED SERVICES, LLC	000		6,500.00
		Q				
24-00252	24-00252	DBRYSONRE	FLORENCE TWP BOARD OF EDUCATION	000		13,222.08
		Q				
24-00253	24-00253	DBRYSONRE	W.B. MASON CO. INC.	000		1,157.40
		Q				
24-00254	24-00254	DBRYSONRE	STEWART BUSINESS SYSTEMS	000	ANDREA	107.75
		Q				
24-00255	24-00255	DBRYSONRE	MIDDLESEX LAMINATING	000	ANDREA	160.00
		Q				
24-00256	24-00256	DBRYSONRE	ATLANTIC BUSINESS PRODUCTS	000	ANDREA	101.90
		Q				
24-00257	24-00257	DBRYSONRE	BECKER, CHARLES J. & BROS. INC	000	AMY HORNBECK	3,048.93
		Q				
24-00258	24-00258	DBRYSONRE	SCHOOL SPECIALTY , LLC.	000	AMY HORNBECK	246.26
		Q				
24-00259	24-00259	DBRYSONRE	DECKER EQUIPMENT, INC.	000	AMY HORNBECK	107.16
		Q				
24-00260	24-00260	DBRYSONRE	GENERAL CHEMICAL CO.	000		1,509.37
		Q				
24-00261	24-00261	DBRYSONRE	B.C.S.S.S.D.	000		24,576.00
		Q				
24-00262	24-00262	DBRYSONRE	GENERAL CHEMICAL CO.	000		545.00
		Q				

Beverly City Board of Education

Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is 10/27/2023

va_bill5.032923
10/26/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ACTIVATE LEARNING/ 3751	24-00227	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	043395	27398	2,630.00
B.C.I.T./ 1952	24-00161	11-000-100-563- / TUITION-CO VOC SCHOOL		CP	NOV 2023	27399	23,138.40
		11-000-100-563- / TUITION-CO VOC SCHOOL		CP	OCT 2023	27399	23,138.40
					Total for B.C.I.T./ 1952		\$46,276.80
B.C.S.S.D./ 1266	24-00261	11-000-100-565- / TUITION-CSSD & DAY SCHOO		CF	24-0075	27400	24,576.00
BANCROFT NEUROHEALTH/ 3454	24-00163	20-250-100-500- / IDEA TUITION		CP	SEPT 2023 J.L.	27401	5,396.65
BARNES & NOBLE INC./ 2413	24-00168	11-190-100-640- / TEXTBOOKS INSTRUCTION		CF	4458160	27402	487.30
	24-00180	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	4464349	27402	1,979.64
	24-00217	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	4472420	27402	179.70
					Total for BARNES & NOBLE INC./ 2413		\$2,646.64
BAYADA NURSES INC/ 2591	24-00209	11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	18603153	27403	1,375.00
		11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	18640127	27403	1,058.75
					Total for BAYADA NURSES INC/ 2591		\$2,433.75
BEVERLY SEWERAGE AUTHORITY/ 1815	24-00247	11-000-262-490- / OTHPURPROP WATERSEWER		CF	10/01-12/31	27404	225.00
BLICK ART MATERIALS/ 2673	24-00030	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	1078171	27405	17.43
BRAIN POP/ 3769	24-00082	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	US435096	27406	665.50
BSAFE SECURITY, LLC/ 3758	24-00242	11-000-262-420- / OPER CONTRACT SERVICES		CP	3804554	27407	244.00
		11-000-262-420- / OPER CONTRACT SERVICES		CP	3874507	27407	140.00
		11-000-262-420- / OPER CONTRACT SERVICES		CF	3954196	27407	156.00
					Total for BSAFE SECURITY, LLC/ 3758		\$540.00
BUREAU OF EDUCATION & RESEARCH/ 1175	24-00244	11-000-223-580- / WORKSHOPS		CF	D.ROSEN 2/9/2024	27408	279.00
BURL CO CURRICULUM CONSORTIUM/ 2119							

Beverly City Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
10/26/2023

for Batches 50,51 and Check Date is 10/27/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
CDW GOVERNMENT INC./ 2884	24-00243	11-000-223-580- / WORKSHOPS		CF	WORKSHOPS	27409	75.00
CENGAGE LEARNING/ 3654	24-00204	11-000-262-300- / OPER PURCH PROF/TECH SVS		CF	LX77470	27410	312.54
CM3 BUILDING SOLUTIONS INC/ 2865	24-00135	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	81724736	27411	9,240.00
	24-00195	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	12459183	27412	616.00
	24-00233	11-000-261-420- / MAINT CLEANING/REPAIRS		CP	12459239	27412	792.40
		11-000-261-420- / MAINT CLEANING/REPAIRS		CP	12460964	27412	616.00
		11-000-261-420- / MAINT CLEANING/REPAIRS		CF	12460981	27412	462.00
		11-000-261-420- / MAINT CLEANING/REPAIRS		CP	12461304	27412	665.90
		11-000-261-420- / MAINT CLEANING/REPAIRS		CP	12461344	27412	1,974.87
					Total for CM3 BUILDING SOLUTIONS INC/ 2865		\$5,127.17
COMCAST CABLEVISION/ 1792	24-00152	11-190-100-340- / PURCHASED TECH SVC		CP	9/28/2023	27413	118.17
DAVID B. RUBIN, PC/ 3421	24-00155	11-000-230-331- / GEN ADMIN-LEGAL SVC		CP	18789-901/929	27414	420.00
DISCOVERY EDUCATION/ 3074	24-00241	11-190-100-340- / PURCHASED TECH SVC		CF	CINV-118903	27415	3,972.92
DOOLEY, JACK/ 3575	24-00221	11-000-262-300- / OPER PURCH PROF/TECH SVS		CF	OPER PURCH PROF/TECH SVS	27416	210.00
EAI EDUCATION/ 2734	24-00228	11-000-221-610- / CI SUPPLIES		CF	1300886	27417	62.70
EDUCATIONAL SERVICES UNIT/ 1858	24-00232	11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-PT-230915	27418	300.00
	24-00192	11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-PT-230930	27418	600.00
		11-000-270-518- / TRANS ESC SP ED CONTRACT		CP	OCT23-24E-0203	27418	7,059.38
		11-000-270-518- / TRANS ESC SP ED CONTRACT		CP	SEPT23-24E-0150	27418	7,050.28
					Total for EDUCATIONAL SERVICES UNIT/ 1858		\$15,009.66
EXPLORELEARNING, LLC/ 3595	24-00179	11-000-221-390- / CI PURCH PROF/TECH SVS		CF	7070518	27419	3,295.00
FILEBANK INC./ 2887	24-00069	11-000-251-340- / BUS OFF PURCH TECH SERV		CP	NOV 2023	27420	115.02

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Posted Checks							
		11-000-251-340- / BUS OFF PURCH TECH SERV		CP	oct 2023	27420	115.02
					Total for FILEBANK INC./ 2887		\$230.04
FLORENCE TWP BOARD OF EDUCATION/ 2436	24-00252	11-000-100-561- / TUITION-LEA REGULAR		CP	OCT 23	27421	3,672.80
		11-000-100-561- / TUITION-LEA REGULAR		CP	SEPT 23	27421	3,489.16
					Total for FLORENCE TWP BOARD OF EDUCATION/ 2436		\$7,161.96
FP MAILING SOLUTIONS/ 3072	24-00068	11-000-230-530- / TELEPHONE POSTAGE		CP	RI105942291-10/3/23-1/2/24	27422	86.85
FRONTLINE EDUCATION/ 3775	24-00211	11-000-219-390- / CST PURCH PRF/TECH SVC		CP	US192065	27423	1,575.00
		11-000-219-390- / CST PURCH PRF/TECH SVC		CF	US192069	27423	830.14
					Total for FRONTLINE EDUCATION/ 3775		\$2,405.14
GENERAL CHEMICAL CO./ 1059	24-00170	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	01136291	27424	187.60
	24-00212	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	01157456	27424	2,455.10
	24-00262	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	01164055	27424	545.00
	24-00171	11-000-261-420- / MAINT CLEANING/REPAIRS		CP	01166053	27424	1,090.00
	24-00169	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	01188253	27424	1,202.94
	24-00172	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	01197903	27424	297.00
		11-000-261-420- / MAINT CLEANING/REPAIRS		CP	01199432-CM-SCV090101 & 095690	27424	159.83
					Total for GENERAL CHEMICAL CO./ 1059		\$5,937.47
GLOBAL VENDING GROUP, INC./ 3773	24-00215	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	19180	27425	71.85
GST TRANSPORT, CORP./ 2738	24-00222	11-000-270-511- / TRANS CONT SVS REG		CP	OCT 2023	27426	5,336.82
		11-000-270-511- / TRANS CONT SVS REG		CP	SEPT 2023	27426	5,336.82
					Total for GST TRANSPORT, CORP./ 2738		\$10,673.64
HEALTH RESERVES, LLC./ 3676	24-00156	11-000-216-320- / SPEECH/OT/PT PROF SER		CP	SEPT 2023	27427	3,846.25
HORIZON DENTAL OPTION PLAN/ 2999	24-00149	11-000-291-270- / OTHER HEALTH BENEFITS		CP	OCT 23-302786617	27428	3,643.25
		11-000-291-270- / OTHER HEALTH BENEFITS		CP	SEPT 23-302575338	27428	3,643.25
					Total for HORIZON DENTAL OPTION PLAN/ 2999		\$7,286.50

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

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Posted Checks							
INSPIRING YOUNG LEARNERS, LLC/ 3737							
	24-00208	11-213-100-610- / GENERAL SUPPLIES-RR		CF	GENERAL SUPPLIES-RR	27429	219.70
INTERACTIVE KIDS ED SERVICES, LLC/ 3777							
	24-00251	11-000-216-320- / SPEECH/OT/PT PROF SER		CF	SEPT 2023	27430	6,500.00
IXL LEARNING/ 3467							
	00007	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	S470081	27431	5,100.00
J LEIGH C, LLC/ 3674							
	24-00159	11-000-216-320- / SPEECH/OT/PT PROF SER		CP	SEPT 2023	27432	716.88
JAY'S LANDSCAPING,LLC/ 3583							
	24-00194	11-000-262-420- / OPER CONTRACT SERVICES		CP	88066	27433	550.00
		11-000-262-420- / OPER CONTRACT SERVICES		CF	89049	27433	5,677.50
		11-000-262-420- / OPER CONTRACT SERVICES		CP	89132	27433	475.00
	24-00230	11-000-262-420- / OPER CONTRACT SERVICES		CF	90333	27433	175.00
		11-000-262-420- / OPER CONTRACT SERVICES		CP	91041	27433	1,751.00
					Total for JAY'S LANDSCAPING,LLC/ 3583		\$8,628.50
JUMP, PERRY AND COMPANY, LLP/ 3344							
	00006	11-000-230-332-001- / AUDIT FEES		CF	66908	27434	3,300.00
LEXISNEXIS RISK SOLUTIONS FL INC./ 3573							
	24-00071	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	NOV23	27435	200.00
		11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	OCT23	27435	200.00
					Total for LEXISNEXIS RISK SOLUTIONS FL INC./ 3573		\$400.00
LOCAL IQ-BURLINGTON COUNTY TIMES/ 1039							
	24-00234	11-000-230-590- / GEN AD ADVERTISEMENT		CF	0005883064	27436	51.70
LOWE'S/ 3138							
	24-00173	11-000-261-610- / MAINT SUPPLIES		CP	970442	27437	227.94
		11-000-261-610- / MAINT SUPPLIES		CP	980787-CM 982019	27437	70.75
		11-000-261-610- / MAINT SUPPLIES		CP	982066	27437	39.84
		11-000-261-610- / MAINT SUPPLIES		CP	983388	27437	210.59
		11-000-261-610- / MAINT SUPPLIES		CP	986168	27437	131.76
					Total for LOWE'S/ 3138		\$680.88
LUNCH TIME SOFTWARE, LLC./ 3231							
	24-00128	60-910-310-420- / FOOD SERV EQP REPAIR		CF	9899	27438	1,495.00
MDG ENVIRONMENTAL, LLC/ 3159							

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Posted Checks							
MORPHEME MAGIC-D. GLASER,EDD,LLC/ 3776	24-00197	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	23-001-1	27439	750.00
NASCO/ 1261	24-00216	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	3134	27440	254.25
NATIONAL EDUCATIONAL MUSIC COMPANY/ 3366	24-00039	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	499574	27441	23.76
	24-00093	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	46448	27442	374.29
	24-00094	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	46493	27442	3,614.75
	24-00093	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	46499	27442	258.20
		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	46545	27442	2,707.20
		Total for NATIONAL EDUCATIONAL MUSIC COMPANY/ 3366					\$6,954.44
NETWORK SUPPORT LLC/ 2672	24-00072	11-190-100-340- / PURCHASED TECH SVC		CP	2135-2142	27443	5,175.50
		11-190-100-340- / PURCHASED TECH SVC		CP	2143	27443	672.00
		11-190-100-340- / PURCHASED TECH SVC		CP	2144	27443	812.50
		Total for NETWORK SUPPORT LLC/ 2672					\$6,660.00
NJ AMERICAN WATER CO./ 1140	24-00154	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	9/25/2023	27444	345.53
NOTEFLIGHT, LLC/ 3522	24-00106	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	797538	27445	839.00
NUTRI-SERVE FOOD MGMT/ 2821	24-00220	60-910-310-500- / FOOD SERVICE COSTS		CP	7251-1-9/20/2023-1	27446	245.00
		60-910-310-500- / FOOD SERVICE COSTS		CP	SIN000542	27446	18,814.48
		Total for NUTRI-SERVE FOOD MGMT/ 2821					\$19,059.48
PALMYRA BOARD OF EDUCATION/ 1249	24-00160	11-000-100-561- / TUITION-LEA REGULAR		CP	NOV 2023	27447	72,245.00
		11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	NOV 2023	27447	41,742.80
		11-000-100-561- / TUITION-LEA REGULAR		CP	OCT 2023	27447	72,245.00
		11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	OCT 2023	27447	41,742.80
		Total for PALMYRA BOARD OF EDUCATION/ 1249					\$227,975.60
PARA PLUS TRANSLATIONS, INC./ 3268	24-00189	11-000-216-320- / SPEECH/OT/PT PROF SER		CF	171811	27448	244.89
PAYROLL PURCHASE ORDER/ 1704							

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PEARSON ASSESSMENTS-NCS PEARSON, INC./ 2535	PRL-FICA	11-000-291-250- / UNEMPLOYMENT COMPENSATIO		HP	BD SHARE SUI-FLI 3Q 2023	32023	1,627.22
PRESENTATION SYSTEMS INC./ 3585	24-00099	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	112416	27449	10,624.00
PROFESSIONAL MEDICAL STAFFING/ 3579	24-00223	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	62191	27450	1,045.00
	24-00229	11-000-213-300- / HEALTH PURCHASED PROFIED		CF	2-4845	27451	385.00
		11-000-213-300- / HEALTH PURCHASED PROFIED		CP	2-4863	27451	412.50
					Total for PROFESSIONAL MEDICAL STAFFING/ 3579		\$797.50
PRUDENTIAL INS. CO. - NJEA/ 2395	24-00202	11-000-291-270- / OTHER HEALTH BENEFITS		CP	0022744003-NOV 23	27452	257.70
PSE & G/ 1141	24-00153	11-000-262-621- / OPER ENERGY - GAS		CP	ACT#-1301260509	27453	268.98
		11-000-262-622- / OPER ENERGY - ELECTRICIT		CP	ACT#-1301260509	27453	5,246.94
		11-000-262-622- / OPER ENERGY - ELECTRICIT		CP	ACT#-7604148905	27453	2,370.30
					Total for PSE & G/ 1141		\$7,886.22
QUENCH USA, INC./ 3453	24-00148	11-000-262-441- / OPER RENTALS		CP	06370963	27454	171.84
RIVELL, LLC/ 3715	24-00073	11-190-100-500- / OTHER PURCHASED SVC		CP	NOV23 - DG-10288	27455	929.31
RMR SERVICES & REPAIR, LLC/ 3632	24-00231	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	20279	27456	145.00
		11-000-261-420- / MAINT CLEANING/REPAIRS		CP	20464	27456	3,987.69
		11-000-261-420- / MAINT CLEANING/REPAIRS		CP	20464	27456	920.01
					Total for RMR SERVICES & REPAIR, LLC/ 3632		\$5,052.70
SAWASLEARNING COMPANY,LLC/ 3656	24-00183	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	7028573777	27457	1,100.00
SCHOLASTIC, INC./ 1014	24-00122	11-190-100-640- / TEXTBOOKS INSTRUCTION		CP	51000145	27458	257.13
		11-190-100-640- / TEXTBOOKS INSTRUCTION		CP	51000185	27458	141.97
		11-190-100-640- / TEXTBOOKS INSTRUCTION		CF	51000186	27458	358.82
					Total for SCHOLASTIC, INC./ 1014		\$757.92
SCHOOL SPECIALTY, LLC./ 1752							

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

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Posted Checks							
	24-00004	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	208132799041	27459	85.77
	24-00111	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	208132901190	27459	508.46
	24-00176	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	208133060331	27459	3,325.44
	24-00004	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	208133111578	27459	1.35
	24-00024	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	208133111580	27459	7.49
	24-00109	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	208133155509	27459	548.06
	24-00110	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	208133174858	27459	684.86
	24-00142	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	208133256395	27459	3.42
	24-00139	20-218-100-610- / PSEA ED SUPPLY		CP	308104409409	27459	3,950.90
	24-00142	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	308104416489	27459	96.35
					Total for SCHOOL SPECIALTY, LLC./ 1752		\$9,212.10
SIMONE, CATHERINE/ 3576							
	24-00158	20-270-200-300- / T2A PUR. SERV.		CP	925/1018	27460	4,048.00
STAPLES ADVANTAGE/ 2984							
	24-00190	11-000-230-610- / GEN ADMIN-SUPPLIES		CF	3547865691	27461	3.91
	24-00213	11-000-219-610- / CST SUPPLIES		CP	3547865692	27461	128.76
	24-00214	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	3547944830	27461	26.02
	24-00190	11-000-230-610- / GEN ADMIN-SUPPLIES		CP	3548306225	27461	5.12
	24-00214	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	3548306226	27461	4.33
	24-00177	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	354837854	27461	3,720.12
					Total for STAPLES ADVANTAGE/ 2984		\$3,886.26
STATE OF NJ HEALTH BENEFITS PR/ 2394							
	24-00165	11-000-291-270- / OTHER HEALTH BENEFITS		HP	OCT 2023	102023	67,955.05
		20-218-200-200- / PSEA EMP BENEFITS		HP	OCT 2023	102023	11,367.58
					Total for STATE OF NJ HEALTH BENEFITS PR/ 2394		\$79,322.63
TOWNSHIP OF DELANCO/ 3411							
	24-00248	11-000-262-622-A / GASOLINE		CF	SEPT02023	27462	354.20
VENTRIS LEARNING, LLC/ 3771							
	24-00144	11-213-100-610- / GENERAL SUPPLIES-RR		CF	20237134	27463	230.00
VERIZON/ 1139							
	24-00147	11-190-100-500- / OTHER PURCHASED SVC		CP	9/27/2023	27464	141.12
VESPE, FRANK/ 3731							
	24-00178	11-000-218-390- / GUID PURCH PRF/TECH SVCS		CP	905/927-81 HOURS	27465	8,562.51
W.B. MASON CO. INC./ 2842							

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Posted Checks							
	24-00191	11-000-230-610- / GEN ADMIN-SUPPLIES		CF	241744562	27466	152.76
	WASTE MANAGEMENT OF NEW JERSEY/ 1169						
	24-00157	11-000-262-420- / OPER CONTRACT SERVICES		CP	3153918-0502-7	27467	1,013.19
	WEST MUSIC/ 3303						
	24-00092	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	SI2300651	27468	760.54
	WESTERN PEST SERVICES/ 2521						
	24-00067	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	OCT 2023-8620148	27469	198.50
	WILLIAM H. SADLIER, INC./ 3415						
	24-00088	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	INV185445	27470	291.31
	WILSON LANGUAGE TRAINING CORP/ 2135						
	24-00182	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	34753	27471	442.80
	XEROX CORPORATION/ 3443						
	24-00151	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	722582897	27472	797.86
		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	SEPT 2023	27472	138.24
					Total for XEROX CORPORATION/ 3443		\$936.10
	XTEL COMMUNICATIONS/ 2813						
	24-00150	11-190-100-500- / OTHER PURCHASED SVC		CP	10/1/2023-232732465	27473	1,915.17
					Total for Posted Checks		\$593,147.84

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 10/25/2023 at 01:47:16 PM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10		10	11	\$478,247.96		\$69,582.27		\$547,830.23
20		20	20	\$13,395.55		\$11,367.58		\$24,763.13
60		60	60	\$20,554.48				\$20,554.48
GRAND		TOTAL		\$512,197.99	\$0.00	\$80,949.85	\$0.00	\$593,147.84

Chairman Finance Committee

Member Finance Committee

Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105- -	909152023	09/15/2023	1,802.01	ATTEND SVCS- CLER SAL
11-000-213-104- -	909152023	09/15/2023	4,963.10	HEALTH SVC SALARIES
11-000-213-105- -	909152023	09/15/2023	539.92	HEALTH SVCS- CLER SAL
11-000-216-100- -	909152023	09/15/2023	3,726.30	SPEECH TEACHER SALARY
11-000-218-105- -	909152023	09/15/2023	639.77	GUID SECY/CLER SALARIES
11-000-219-104- -	909152023	09/15/2023	9,285.03	CST SALARIES
11-000-219-105- -	909152023	09/15/2023	626.29	CST SECY/CLER SALARIES
11-000-221-102- -	909152023	09/15/2023	9,185.57	CURR/INSTR SALARIES
11-000-221-104- -	909152023	09/15/2023	329.53	CURR/INSTR PROF SALARIES
11-000-221-105- -	909152023	09/15/2023	102.63	CURR/INSTR SECY/CLER SAL
11-000-221-110- -	909152023	09/15/2023	248.60	CI OTHER SALARIES
11-000-230-100- -	909152023	09/15/2023	6,133.51	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	909152023	09/15/2023	206.29	TREASURER SALARIES
11-000-230-105- -	909152023	09/15/2023	981.38	GENERAL ADMIN- CLER SAL
11-000-240-105- -	909152023	09/15/2023	1,090.56	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	909152023	09/15/2023	3,711.41	BUSINESS ADMIN SALARIES
11-000-251-105- -	909152023	09/15/2023	1,043.04	BUS ADMIN/SECY SALARIES
11-000-262-110- -	909152023	09/15/2023	1,455.29	OPER/CUST SALARIES
11-000-262-110-OT -	909152023	09/15/2023	4,391.90	OPER/CUSTODIAL OT
11-000-266-100- -	909152023	09/15/2023	2,247.35	UE S SALS OF SEC G & INV
11-000-270-161- -	909152023	09/15/2023	1,318.68	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	909152023	09/15/2023	1,058.83	SAL. FOR PUPIL TRANS(BET
11-110-100-101- -	909152023	09/15/2023	6,759.12	KNDG TEACHER SALARIES
11-120-100-101- -	909152023	09/15/2023	36,100.98	GR. 1-5 TEACHER SALARIES
11-130-100-101- -	909152023	09/15/2023	30,008.74	GR. 6-8 TEACHER SALARIES
11-190-100-106- -	909152023	09/15/2023	1,623.12	OTHER SALARIES-INSTR
11-204-100-101- -	909152023	09/15/2023	7,841.10	LLD TEACHER SALARIES
11-213-100-101- -	909152023	09/15/2023	14,153.70	RR TEACHER SALARIES
11-230-100-101- -	909152023	09/15/2023	3,543.98	BSC SKILLS TEACHER SALAR
11-240-100-101- -	909152023	09/15/2023	3,686.30	BILINGUAL TEACHER SALARI
20-218-100-101- -	909152023	09/15/2023	14,371.20	PSEA TEACHER SAL
20-218-200-102- -	909152023	09/15/2023	1,214.07	PSEA SUPERV SAL
20-218-200-103- -	909152023	09/15/2023	1,680.42	PRE-K SALARIES OF SUPERV
20-218-200-105- -	909152023	09/15/2023	1,483.97	PRE-K SALARIES OF SECR A
20-218-200-110- -	909152023	09/15/2023	2,072.73	OTHER SALARIES
20-218-200-173- -	909152023	09/15/2023	942.07	PEA SS CMTY PARENT INV S
20-218-200-176- -	909152023	09/15/2023	4,501.05	PEA SS MASTER TEACHERS
20-231-100-101- -	909152023	09/15/2023	5,428.12	TITLE I TEACHER SALARIES
20-280-100-100- -	909152023	09/15/2023	1,000.00	T-4 SALARIES
Total # of Payments	39.00	Total Check Amount	191,297.66	

Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105- -	909302023	09/29/2023	1,976.89	ATTEND SVCS- CLER SAL
11-000-213-104- -	909302023	09/29/2023	4,446.05	HEALTH SVC SALARIES
11-000-213-105- -	909302023	09/29/2023	666.26	HEALTH SVCS- CLER SAL
11-000-216-100- -	909302023	09/29/2023	3,726.30	SPEECH TEACHER SALARY
11-000-217-106- -	909302023	09/29/2023	1,112.77	EXTRAORD PARA SAL
11-000-218-105- -	909302023	09/29/2023	789.49	GUID SECY/CLER SALARIES
11-000-219-104- -	909302023	09/29/2023	9,307.46	CST SALARIES
11-000-219-105- -	909302023	09/29/2023	772.85	CST SECY/CLER SALARIES
11-000-221-102- -	909302023	09/29/2023	10,119.02	CURR/INSTR SALARIES
11-000-221-104- -	909302023	09/29/2023	406.64	CURR/INSTR PROF SALARIES
11-000-221-105- -	909302023	09/29/2023	126.64	CURR/INSTR SECY/CLER SAL
11-000-221-110- -	909302023	09/29/2023	306.77	CI OTHER SALARIES
11-000-230-100- -	909302023	09/29/2023	6,133.51	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	909302023	09/29/2023	254.56	TREASURER SALARIES
11-000-230-105- -	909302023	09/29/2023	1,264.08	GENERAL ADMIN- CLER SAL
11-000-240-105- -	909302023	09/29/2023	1,345.74	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	909302023	09/29/2023	4,531.13	BUSINESS ADMIN SALARIES
11-000-251-105- -	909302023	09/29/2023	1,287.11	BUS ADMIN/SECY SALARIES
11-000-262-110- -	909302023	09/29/2023	3,068.14	OPER/CUST SALARIES
11-000-262-110-OT -	909302023	09/29/2023	4,272.26	OPER/CUSTODIAL OT
11-000-266-100- -	909302023	09/29/2023	2,773.23	UE S SALS OF SEC G & INV
11-000-270-161- -	909302023	09/29/2023	1,566.45	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	909302023	09/29/2023	1,306.60	SAL. FOR PUPIL TRANS(BET
11-105-100-101- -	909302023	09/29/2023	842.11	PRESCHOOL - SALARIES OF
11-110-100-101- -	909302023	09/29/2023	7,009.12	KNDG TEACHER SALARIES
11-120-100-101- -	909302023	09/29/2023	37,126.24	GR. 1-5 TEACHER SALARIES
11-130-100-101- -	909302023	09/29/2023	30,758.74	GR. 6-8 TEACHER SALARIES
11-190-100-106- -	909302023	09/29/2023	13,652.61	OTHER SALARIES-INSTR
11-204-100-101- -	909302023	09/29/2023	7,841.10	LLD TEACHER SALARIES
11-213-100-101- -	909302023	09/29/2023	14,153.70	RR TEACHER SALARIES
11-230-100-101- -	909302023	09/29/2023	3,543.98	BSC SKILLS TEACHER SALAR
11-240-100-101- -	909302023	09/29/2023	3,686.30	BILINGUAL TEACHER SALARI
20-218-100-101- -	909302023	09/29/2023	13,529.09	PSEA TEACHER SAL
20-218-100-106- -	909302023	09/29/2023	6,716.54	PSEA AIDES SAL
20-218-200-102- -	909302023	09/29/2023	1,498.16	PSEA SUPERV SAL
20-218-200-103- -	909302023	09/29/2023	1,680.42	PRE-K SALARIES OF SUPERV
20-218-200-105- -	909302023	09/29/2023	1,831.22	PRE-K SALARIES OF SECR A
20-218-200-110- -	909302023	09/29/2023	2,635.99	OTHER SALARIES
20-218-200-173- -	909302023	09/29/2023	919.64	PEA SS CMTY PARENT INV S
20-218-200-176- -	909302023	09/29/2023	4,501.05	PEA SS MASTER TEACHERS
20-231-100-101- -	909302023	09/29/2023	5,428.12	TITLE I TEACHER SALARIES
20-280-100-100- -	909302023	09/29/2023	1,000.00	T-4 SALARIES
Total # of Payments	42.00	Total Check Amount	219,914.08	

Beverly City Board of Education (05-0380)
Comprehensive Maintenance Plan

Actual 2022-2023	Budget 2023-2024	Anticipated 2024-2025
\$100,000	\$155,000	\$155,000
Localized repairs Landscaping Paint walls as necessary Cafeteria alterations Filter changes Upgrade of wiring Clock and Intercom repairs Plumbing Electrical Replace damaged ceiling tiles AC upgrades	Localized repairs Landscaping Paint walls as necessary Cafeteria alterations Filter changes Upgrade of wiring Clock and Intercom repairs Plumbing Electrical Replace damaged ceiling tiles AC upgrades Classroom renovations Fencing Asphalt Repairs	Localized repairs Landscaping Paint walls as necessary Cafeteria alterations Filter changes Upgrade of wiring Clock and Intercom repairs Plumbing Electrical Replace damaged ceiling tiles AC upgrades Classroom renovations Fencing Asphalt Repairs



STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION

Health and Safety Evaluation of School Buildings Checklist 2023-2024

County: Burlington District Occupying Building: Beverly City_____

Leased [] or Owned [X] School Building Name: Beverly City School Completed By:_____

_____ Brian F. Savage _____ Date: October 26, 2023 _____

This form shall be used for the evaluation of school buildings (pursuant to [NJAC 6A:26-6.1](#) and [NJAC 6A:26-8.1](#)) Traditional Public School Districts (owned or leased), Approved Private Schools for Students with Disabilities (APSSD), Charter Schools, Renaissance School Projects and any other setting used for instruction.

This evaluation checklist shall be completed annually by appropriate district personnel and kept on file for inspection or other legal issues. These indicators cover regulations issued by NJDOE, NJDCA, NJUCC, POSHA, NFPA.

The emphasis of this evaluation checklist is for the health and safety of students and staff, even in the absence of a specific Statute or Code. The items listed are not mutually exclusive of other findings a monitor/inspector may cite. See “Health and Safety Evaluation of School Buildings Facilities Checklist Instructions & Guidance 2023-2024” document for additional detailed information.

- NOTE: Items denoted with a 6A:26-8.1 reference, cover ALL school buildings but are also included in the Temporary Facilities Code.
- *References: NJDCA- Dept of Community Affairs; UCC – Uniform Construction Code; NJAC – New Jersey Administrative Code; NJSA – New Jersey Statutes; NFPA - National Fire Protection Association; PEOSH - Public Employees Occupational Safety & Health Act.

Section A: 100% Items

(This section must have full compliance with all items)

Current Licenses and Certificates #1 to #10 100% Compliance	Yes	No	N/A	Violation Location
1.A current certificate of compliance with the Uniform Fire Code has been issued by the local or State fire official/inspector within the year and posted in a conspicuous location (or current abatement inspection is available).	X			
2.A current inspection report of the local health official (kitchen, cafeteria, pool, etc.) is available.	X			
3.A 3-year asbestos management plan, as required by A.H.E.R.A., is available including current six-month surveillance update reports. If constructed without asbestos, a letter of certification from the architect is available.	X			
4.An annual inspection report of the Department of Environmental Protection for the operation of a sewage treatment plant, where applicable, is available.			X	

Current Licenses and Certificates #1 to #10 100% Compliance	Yes	No	N/A	Violation Location
5.Current boiler inspection certificate(s) posted at site of boiler(s).	X			
6.Current license(s) for high- and low-pressure boiler operators, as required by code, are properly posted.	X			
7.Current drinking water supply inspection reports are available to comply with the Safe Water Drinking Act. (NJAC 58:12A-1) (NJAC 6A:26-12.4). Also, evidence of testing of water for lead has been provided by the district through annual submittal of the Lead Testing Statement of Assurance.	X			
8.One fire drill and one school security drill are held each month. (See "Checklist Instructions" for Certificate of Assurance). NJSA 18A:41-1	X			
9.Right-To-Know requirements are properly posted and SDS reporting materials on file for review.	X			
10. Janet's Law – District has Automated External Defibrillators (AEDs) identified with appropriate signage and made available in an unlocked location on school property, which are accessible during the school day and any other time in which a school-sponsored athletic event or team practice, in which pupils of the district are participating, is taking place and are within reasonable proximity of the school athletic field or gymnasium, as applicable. (Janet's Law NJSA 18A:40- 41a-41c)	X			
Exits/Exterior #11 to #12 100% Compliance	Yes	No	N/A	Violation location
11.Exterior switches and receptacles are covered by securely fastened weather-proof plates and fixtures are securely mounted with no exposed wires.	X			
12.All exterior exits are in good condition, locked from outside access, are readily accessible and free of obstructions for use in an emergency, including: a.Fire escapes and/or exterior stairs can be safely negotiated. Exterior doors shall not be propped open. b.Panic hardware is provided on exit doors of all spaces with an occupancy load/capacity greater than 50.	X			
Interior #13 to #21 100% Compliance	Yes	No	N/A	Violation Location
13.All electrical outlets, switches, receptacles and junction boxes, electric wires, fuses and/or circuit breaker panels, etc., are properly covered and/or secured and/or protected.	X			
14. Sufficient access and working space are provided and maintained around all electrical systems equipment. Items, especially combustibles, are a minimum of 36 inches from electrical power sources or equipment, i.e., circuit breaker panels, fuse boxes, transformers.	X			

Interior #13 to #21 100% Compliance	Yes	No	N/A	Violation Location
15. Instructional areas are free of all unapproved construction, e.g., walls, partitions, doors and stairs, etc.	X			
16. Doors on any occupied space are free of deadbolts or slide bolts and permit exiting without need of a key or special knowledge. NJAC 6A:26-8.1	X			
17. Unobstructed vision panels with code-approved glass are installed in doors opening into corridors. Interior glazing shall be safety glazing. NJAC 6A:26-8.1	X			
18. Kindergarten and Pre-K toilet requirements are met. N.J.A.C. NJAC 6A:26-6.3(h)4 .	X			
19. District requested approvals as needed: Dual Use, Change-of-Use, Alternate (Toilet) Method of Compliance, Temporary sites (Temporary Classroom Units (TCUs) or rented facilities). Required DOE approvals in place.	X			
20. Dangerous chemicals (i.e., liquefied petroleum (LP) gas/propane) and/or explosive materials (i.e., gunpowder, picric acid) are <i>not</i> stored/present in the building. If needed, flammable and combustible materials are properly stored/maintained (i.e., in properly rated cabinets; not in boiler room/high-hazard areas).	X			
21. Carbon Monoxide (CO) Detectors must be in the vicinity of all fuel-burning appliances. a. Gas and oil heating systems: boilers, furnaces, central and unitary equipment. b. Generators: portable and permanent. c. Natural gas and propane appliances: water heaters, ranges, stoves, ovens, laundry washers and dryers d. Fireplaces e. In hallways connected to space with the source NJAC 5:70-4.3(a) , and NJAC 5:70-4.9(d)	X			
Vocational/Laboratories #22 to #25 100% Compliance	Yes	No	N/A	Violation Location
22. Power machinery and equipment, as well as science laboratories, have appropriate safety features in place including, as applicable: a. Appropriate placement on the floor and required point-of-operation guards to protect users from injury due to moving parts. b. Clearly visible and accessible push-type emergency cut-off switches at appropriate locations within shops to de-energize electrical supply to non-portable machinery. c. Non-portable machinery provided with magnetic type switches to prevent automatic restart upon restoration of power after an electrical failure or reactivation of the emergency cut-off switch.			X	

Vocational/Laboratories #22 to #25 100% Compliance	Yes	No	N/A	Violation Location
d.Key-operated electric solenoid shut-off valves on natural gas lines in science laboratories and shops constructed after 1979. On all other gas lines there is an emergency shut-off valve which is clearly marked and accessible.				
23.At a minimum, one #20 ABC-rated fire extinguishers are provided in each laboratory and vocational area.			X	
24.Adequate eye and body protection are provided, including: a.Eye protection devices (glasses, goggles) for students and faculty in each laboratory and shop area, including appropriate provision for their sanitation. b.Emergency eyewash device(s), with 15 minutes continuous flow, where caustic or corrosive materials are used. c. An emergency cold-water shower for chemistry laboratory if constructed after October 1985. <u>NJAC 6A:26-12.5(d)</u>			X	
25.Provision of proper local or general ventilation and/or exhausting of toxic and/or dangerous fumes and/or odors, including for the following activities, as applicable: a.For science activities (i.e., via fume hoods) b.For welding operations c. For paint spraying operations: 1. Automotive: should have a separate exhaust system. 2. Art: proper ventilation for spray paint with fumes d.Art: Designated safe space/room for kilns with proper ventilation e. In dust generating operations, such as wood working, a dust collecting system which should be either single or multi-use vacuum packs or a central dust collection system			X	
100% Items Total	20	0	5	

Space for Notes

Section B: 80% Items

Must be compliant with 80% of applicable items to pass.

Exits/Exterior #1 to #4 80% Compliance	Yes	No	N/A	Violation Location
<p>1.No evidence of major exterior building structural damage. Example(s) would include:</p> <p>a.Exterior walls appear free of structural cracks, loose masonry and crumbling parapets; lintels appear free of rust and flaking.</p> <p>b.Gutters and downspouts appear to be in good condition and are secured to the building; runoff does not appear to be obstructed or create poor drainage or soil erosion.</p>	X			
<p>2.All exterior receptacles are GFCI-protected in accordance with code.</p>	X			
<p>3.All school grounds, including general purpose play areas and athletic fields, are free of holes, glass, stumps, roots, rocks and other hazardous obstacles. Fences are maintained and are free of holes. The outside physical education area for students shall include, but not be limited to, sufficient space, equipment, and safe surfaces for students and program needs and are protected from hazards or traffic conditions.</p>	X			
<p>4.Playground area and equipment appear to be in safe operating condition and in compliance with code and the district maintains documentation of compliance and regular (annual and/or monthly) inspections.</p>	X			
Interior Items #5 to #26 80% Compliance	Yes	No	N/A	Violation Location
<p>5.All interior exits and corridors are in good condition, readily accessible. and free of obstructions and/or excessive materials that would hinder exiting.</p>	X			
<p>6.Emergency evacuation egress procedures are posted at a visible height and standard location in all areas.</p>	X			
<p>7.Doors leading to interior courtyards are clearly marked: "Not an Exit" and such doors should open into the corridor.</p>	X			
<p>8.Handrails on both sides of interior stairways, guardrails and interior stair treads are free of surface features that may cause injury and/or are properly secured. Interior stair treads do not show evidence of extensive wear and are generally in good repair.</p>	X			
<p>9.Stage curtains need to indicate flame proof or flame retardant and certificates are on file.</p>		X		

Interior Items #5 to #26 80% Compliance	Yes	No	N/A	Violation Location
<p>10. All education spaces shall be equipped with a communication device/system connected to the main office and capable of emergency communication to local authorities or 9-1-1.</p>	X			
<p>11. Electric outlets and/or wiring appear appropriate, including:</p> <ul style="list-style-type: none"> a. GFI protection for receptacle(s) within 6 feet of water in accordance with code. b. Electrical extension cords and surge protectors used appropriately, with extension cords only used temporarily. c. Sufficient electrical duplex outlets shall be provided to satisfy the program needs as provided in code. NJAC 6A:26-6.3(f) 	X			
<p>12. Nurse's Office: Space shall provide the necessary facilities, equipment and supplies for the performance of the duties required under State law and the rules by health services personnel. NJAC 6A:26-6.3(9) and NJAC 6A:26-12.3</p>	X			
<p>13. Individual or central mechanical ventilation unit(s) are operating in all student- and staff-occupied rooms/areas and toilet facilities; air conditioners are operational in windowless interior areas. Heating and ventilation requirements shall be as set forth in code. NJAC 6A:26-6.3(d)</p>	X			
<p>14. Lighting levels in all instructional areas at least 50-foot candles, as measured with a light meter, comply with code and lamps/bulbs are covered with a lens cover or equivalent protection. NJAC 6A:26-6.3(g)</p>	X			
<p>15. Instructional areas have no unauthorized and/or potentially hazardous materials/equipment in rooms. Uniform Fire Code Dangerous touch points in educational spaces, such as hot pipes, radiators, should be covered. NJAC 6A:26-6.3 (e) (5)</p>	X			
<p>16. A chalkboard, whiteboard, and/or electronic display board is/are provided in each instructional space and is/are free of cracks and jagged edges. NJAC 6A:26-8.1.viii.(1)</p>	X			
<p>17. Ceilings, walls and floors are free of holes, sags, and evidence of water damage. The average ceiling height shall be at least 8 feet for instructional spaces in an existing public school, in a district owned facility and in rented or leased buildings not on school district-owned sites. NJAC 6A:26-6.3(6) and NJAC 6A:8.1.d.1.i.(1)</p>	X			
<p>18. Area and floor drains, where provided, appear to be in working order and covered with appropriate plates; unused (abandoned) waste lines (drains) are sealed off/capped.</p>	X			

Interior Items #5 to #26 80% Compliance	Yes	No	N/A	Violation Location
<p>19. Floors throughout the school are clean and free of trash, as well as appear free of slipping, tripping and/or other hazards. Egress through halls and exits are clear and accessible. Concrete floors in all instructional areas, except shops, shall be covered with a resilient floor covering. NJAC 6A:26-d-1, i 5</p>	X			
<p>20. Supplies and materials are neatly and appropriately stored:</p> <p>a. Storage racks/shelving over 6 feet in height are properly secured from tipping.</p> <p>b. There is no storage within 24 inches of a ceiling. In spaces with sprinkler systems, storage is at least a minimum of 18 inches below sprinkler head deflectors.</p> <p>c. Storage is organized to allow safe access within and through space.</p>	X			
<p>21. Provision shall be made for storage of students' clothing in other than a corridor or exit way. Student lockers are usable, i.e., doors, handles and locks are operable. NJAC 6A:26-8.1 (i) (7)</p>	X			
<p>22. Drinking fountains are provided with sufficient water pressure or access to water coolers is readily available. Potable water shall be available and drinking fountains/bubblers shall be provided for students in cafeterias and in preschool and kindergarten programs in accordance with NJAC 6A:26-12.4 and NJAC 6A:26-8.1 (d) (1) (v).</p>	X			
<p>23. Toilet facilities shall meet existing UCC requirements for the E Use Group as determined by the construction official. Toilet facilities shall be available within a reasonable distance not more than one floor away and shall be equipped with an exterior operable window sash or mechanical exhaust ventilation. NJAC 6A:26-8.1</p>	X			
<p>24. Food and non-food items (i.e., cleaning products, etc.) in home economics rooms and cafeteria/kitchen are stored separately.</p>	X			
<p>25. Non-instructional areas are free of all unapproved construction, e.g. walls, partitions, doors and stairs.</p>	X			
<p>26. Furniture and equipment are in good condition and suitable for the age and size of the students and purposes of instruction shall be provided. NJAC 6A:26-8.1</p>	X			
Vocational/Laboratories #27 to #34 80% Compliance	Yes	No	N/A	Violation Location
<p>27. Corrosives, toxic and other hazardous substances are stored in properly rated cabinets and are labeled accordingly.</p>			X	

Vocational/Laboratories #27 to #34 80% Compliance	Yes	No	N/A	Violation Location
28. Required space is available for the safe operation of machinery.			X	
29. Mechanical and hydraulic automotive lifts have locking devices to hold them in the extended (open) position.			X	
30. Floors and aisles in all shops are free of slipping and tripping hazards.			X	
31. "Eye Hazard Area - Wear Your Eye Protection" signs are posted.			X	
32. The following additional safety measures are in place if welding operations are on-going: a. Welding curtains are provided and are painted with a finish of low reflectivity. b. Personal protective equipment (e.g., goggles, aprons, etc.) are provided.			X	
33. Pressurized gas cylinders are secured (chain and eye hooks to welding cart, etc.) and valve protection caps are in place.			X	
34. Oxygen cylinders in storage are separated from fuel gas cylinders (acetylene) or combustible materials a minimum distance of 20 feet.			X	
	Yes	No	N/A	
80% Items Total	25	1	8	

**Violations of 100% items 12, 16 & 17 and 80% item 15 are the MOST egregious.
Please refer to the Guidance Document for details.**

Space for Notes



School Facility Score Summary 2023-2024

Scoring Sections	100% Section A	80% Section B
Maximum Number of Compliant Questions:	25	34

100% Section A Compliance	Score	NJSAC FISCAL DPR (All items are compliant in building)
Number of "NO" responses in section A	25	<p>100% section in Compliance with <u>No Exceptions</u></p> <p>100% section is Non-Compliant with <u>ANY exceptions</u> (Corrective Action Needed)</p>

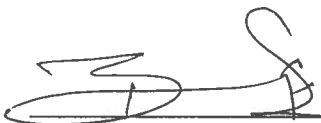
80% Section B Compliance	Score	NJSAC FISCAL DPR (At least 80% of items are compliant in building)
A. Number of "Yes" responses	33	<p>The school building passes if the Compliant Line (A) is equal to or greater than Line (D)</p> <p>The school building fails (Non-Compliant) if Line (A) is less than Line (D) - Corrective Action is Needed</p>
B. Number of "No" responses	1	
C. Subtotal [A + B]	34	
D. Multiply [(C) × 80%]	27.2	

LEA Assurance Signatures – Must be signed AND dated

School Facility Name: Beverly City School

Completed by Title Date

Certified Educational Facilities Manager (if position used by district) or Head/Lead Custodian Date



Chief School Administrator or School Business Administrator

10/26/23

Date

Sunday, October 1, 2023 8:31 PM

Ann Martorana
37 Hackemore Street
Burlington, NJ 08016
October 2, 2023

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

Dear Liz,

I would like to resign my position as paraprofessional at Beverly City School District with a planned end date on or about October 31, 2023. Please accept this letter as my formal notice of my resignation.

I would like to take this opportunity to say that making this decision was a very difficult one. The experience working at Beverly City is one that I am truly grateful for. However, I am very excited about the new full time paraprofessional position that I will be starting.

I will be fully dedicated to making the transition as smooth as possible, and I wish all the students and staff every success in the future. Thank you for the opportunity that has been given to me during my time here.

Best regards,
Ann

Dawn Jones
706 Parry Boulevard
Cinnaminson, NJ 08077

October 18, 2023

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

Dear Dr. Giacobbe,

I have greatly enjoyed my time working at Beverly City School for the past 3 years. It is with a heavy heart that I submit this letter of resignation from my position as Paraprofessional effective November 15, 2023. While I greatly appreciate the opportunities I have been given, I need to continue my work as a Registered Behavioral Technician under the supervision of a BCBA and that is not possible at Beverly City School at this time. Should the need for additional RBT staff ever arise at Beverly City School, please do not hesitate to consider me for the position.

Thank you for all of your support during my time at Beverly City School. I hope to be able to work together again in the future.

Sincerely,

Dawn Jones

A handwritten signature in black ink that reads "Dawn Jones". The signature is written in a cursive, flowing style with a large initial "D" and "J".



State of New Jersey

DEPARTMENT OF EDUCATION
PO Box 500
TRENTON, NJ 08625-0500

PHILIP D. MURPHY
Governor

TAHESHA L. WAY
Lt. Governor

ANGELICA ALLEN-MCMILLAN, Ed.D.
Acting Commissioner

September 25, 2023

Dr. Elizabeth Giacobbe, Superintendent
Beverly City School District
601 Bentley Avenue
Beverly, New Jersey 08010

Dear Dr. Giacobbe:

Pursuant to the requirements of *N.J.A.C. 6A:30*, the Beverly City School District (District) has undergone the New Jersey Quality Single Accountability Continuum (NJQSAC) review. The Burlington County Executive Superintendent and team conducted a review of the District’s self-assessment on the district performance review (DPR) to verify the District’s compliance with the five areas of NJQSAC: Instruction and Program, Fiscal Management, Governance, Operations and Personnel. Based on the review, the school district has been placed on the continuum of NJQSAC with the following placement scores for each area:

NJQSAC Areas	Initial Placement (September, 2023)
Instruction and Program	73%
Fiscal Management	88%
Governance	89%
Operations	91%
Personnel	97%

These placement results will be presented to the State Board of Education at an upcoming meeting. Please be advised that NJQSAC regulations require the District Board of Education to report these placement results at the next regularly scheduled board meeting.

The District did not satisfy at least 80% of the indicators in Instruction and Program, therefore, regulations require the District to create a district improvement plan (DIP) to address all noncompliant areas of the DPR. Attached are instructions for developing the DIP. The deadline for submission of the DIP and accompanying board approval is November 20, 2023.

Pursuant to *N.J.A.C. 6A:30-4.1*, if it is believed that any indicators were scored incorrectly, the District has seven days from the receipt of this letter to submit a written reconsideration request and supporting documentation. Email your request and accompanying documents to gsac@doe.nj.gov.

Sincerely,

A. Robert Gregory
Executive Director
Division of Field Support and Services

AG:CS: /initial review

Enclosures

c: Raymond Marini, Executive County Superintendent

NJQSAC

District

District: Beverly City School District

Submitted by (name and title): Dr. Elizabeth C. Giacobbe, Superintendent/Principal

Board Resolution Date: 26-Oct-23

Step 1: DPR area and Indicator

Step 2: Goal

Step 3: Strategy(ies)

I&P-1

By the end of June 2024 (per the NJSLA test scores), the Beverly City School District will increase their ELA achievement score by five (5) percentage points.

- Analyze standardized test scores
- Have teachers reflect on test score data
- Identify areas of weakness for all students and subgroups
- Revise curricular framework maps to meet gaps in instruction
- Purchase materials to meet the gaps in instruction
- Review materials to plan and prepare for instruction
- Hire an additional interventionist
- Use Title II funds to hire an instructional coach who will meet with teachers monthly to identify strategies to meet needs of learners
- Assess students with standardized baseline assessments
- Analyze baseline assessments and compare with standardized test scores
- Host an open house to meet with students' families and share district goals
- Pull individual small groups with interventionists to allow students to receive instruction on areas of weakness
- Check lesson plans to ensure all teachers have revised plans to reflect new maps
- Benchmark students every six weeks to measure growth and reassess groups
- Continue pulling flexible groups throughout the year to meet students' needs
- Encourage teachers to host after-school clubs to provide additional instruction
- Apply for the NJ High Quality Tutoring Grant for third and fourth grade students
- Establish robust SGOs and administrator goals that center around percentage increases in students' benchmark scores that match the DIP
- Host afterschool curriculum events with families to encourage subject area growth

By the end of June 2024 (per the NJSLA test scores), the Beverly City School District will increase their mathematics achievement score by three (3) percentage points.

- Analyze standardized test scores
- Have teachers reflect on test score data
- Identify areas of weakness for all students and subgroups
- Revise curricular framework maps to meet gaps in instruction
- Purchase materials to meet the gaps in instruction
- Review materials to plan and prepare for instruction
- Hire an additional interventionist
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- Host afterschool curriculum events with families to encourage subject area growth

By the end of June 2024 (per the NJSLA test scores), the Beverly City School District will increase their science achievement score by three (3) percentage points.

- Analyze standardized test scores
- Have teachers reflect on test score data
- Identify areas of weakness for all students and subgroups
- Revise curricular framework maps to meet gaps in instruction
- Purchase materials to meet the gaps in instruction
- Review materials to plan and prepare for instruction
- Hire an additional interventionist
- Use Title II funds to hire an instructional coach who will meet with teachers monthly to identify strategies to meet needs of learners
- Assess students with standardized baseline assessments
- Analyze baseline assessments and compare with standardized test scores
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- Host afterschool curriculum events with families to encourage subject area growth

Submission Date:
October 27, 2023

**Step 4:
Person/Position
Responsible**

Step 5: Timeline

Step 6: Evidence of Completion

Superintendent, CST
members, Director of Pupil
Services, Director of
Curriculum, Title II
Consultant, Title I Teachers,
Teachers, Parents/Guardians,
Staff, and Students

September 7, 2023 - June
30, 2024

- *Analyze standardized test scores – copies of sign-in sheets, agendas, and data analysis for meetings where teachers did analysis
- *Have teachers reflect on test score data copies of sign-in sheets, agendas, and data analysis for meetings where teachers did analysis
- *Identify areas of weakness for all students and subgroups- copies of sign-in sheets, agendas, and data analysis for meetings where teachers did analysis
- *Revise curricular framework maps to meet gaps in instruction-copies of maps
- *Purchase materials to meet the gaps in instruction-copies of invoices
- *Review materials to plan and prepare for instruction-copies of training sign-ins and lesson plans
- *Hire an additional interventionist-teacher contract
- *Use Title II funds to hire an instructional coach who will meet with teachers monthly to identify strategies to meet needs of learners-grant budget sheet, BOE agenda
- *Assess students with standardized baseline assessments-lesson plans and test data
- *Analyze baseline assessments and compare with standardized test scores-test data
- *Host an open house to meet with students' families and share district goals-school calendar, sign-ins
- *Pull individual small groups with interventionists to allow students to receive instruction on areas of weakness-Title I teacher schedules
- *Check lesson plans to ensure all teachers have revised plans to reflect new maps-lesson plan comments and check-off sheets
- *Benchmark students every six weeks to measure growth and reassess groups-six-week benchmark data forms
- *Continue pulling flexible groups throughout the year to meet students' needs-lesson plans
- *Encourage teachers to host after-school clubs to provide additional instruction-club proposals and sign-in sheets
- *Apply for the NJ High Quality Tutoring Grant for third and fourth grade students-copy of grant applications
- *Establish robust SGOs and administrator goals that center around percentage increases in students' benchmark scores that match the DIP –copies of SGOs and administrator goals
- *Host afterschool curriculum events with families to encourage subject area growth-copies of event calendars and flyers

Superintendent, CST members, Director of Pupil Services, Director of Curriculum, Title II Consultant, Title I Teachers, Teachers, Parents/Guardians, Staff, and Students

September 7, 2023 - June 30, 2024

- * Analyze standardized test scores - copies of sign-in sheets, agendas, and data analysis for meetings where teachers did analysis
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[Login ▶](#)

1 Day Event:
February 9, 2024

Schedule:
Online at
9:00 am – 3:30 pm
Eastern
[Change My
Timezone](#)

Select Time Zone:
Eastern ▼

[View Brochure PDF](#)

REGISTER NOW

Other Event Dates:
[11/21/23 – 10 am
EDT](#)
[12/5/23 – 9 am EDT
Recorded Event](#)

Registration Fee:

Single Person:
\$279

Group Fee:
(per person)
\$259

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Program Guarantee:

We stand behind the high quality of our programs by providing the following

This event will be presented as a Live Online Event.

Dyslexia And Specially Designed Instruction: Help Struggling Readers Thrive

Presented by Nancy Hannagan
Award-Winning Teacher and National Presenter

Specifically Designed for Educators Serving Students in Grades K-6: Classroom Teachers, Reading Specialists, Literacy Coaches, Title I Staff, Special Education Staff, Instructional Assistants, Interventionists, and Administrators

- **Practical strategies for specially designed instruction** that build literacy skills for all students, especially those with dyslexia
- **Best strategies** for dyslexia including practical suggestions for your reading instruction
- **Obtain dozens of easily implemented strategies that work** for students who have or may have dyslexia
- **Practical ideas** for helping all struggling readers in your classroom using specially designed instruction

Practical Ideas and Strategies

Are you looking for the most effective ways to better help your students who may have dyslexia to be more successful readers through specially designed instruction? In this seminar by **Nancy Hannagan**, you'll learn the most up-to-date information on dyslexia along with a wealth of proven strategies and resources designed to support greater success for struggling readers including students with dyslexia. The focus will be on best practices for strengthening the reading skills of students with dyslexia through specially designed instruction.

Gain a wealth of practical strategies for boosting reading skills and increasing students' motivation to read. If you are looking for research-based strategies that can easily be implemented into your current

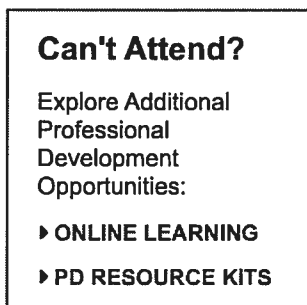
unconditional
guarantee:

*If you are not
satisfied with this
program, we'll give
you a 100%
refund of your
registration fee.*

classroom instruction, this engaging one-day seminar will provide best practices for successful specially designed reading instruction.

By the end of the seminar, you will leave with dozens of practical, effective strategies and an extensive digital resource handbook to help you reach all struggling readers in your classroom.

Ten Key Benefits of Attending



1. **Help Your Struggling Readers Using Specially Designed Instruction**
Learn direct and explicit multisensory teaching techniques you can use immediately to help students with dyslexia ... Research-based ideas you can implement into your current practice
2. **Boost Critical Foundational Reading Skills Through Specially Designed Instruction**
Gain a wealth of specially designed strategies for building foundational literacy skills for students with dyslexia
3. **Learn How to Quickly Screen Struggling Readers for Dyslexia**
Learn how to define and screen for dyslexia and gain teacher-tested diagnostic tools you can use tomorrow
4. **Create Specially Designed Instruction Strategies for Struggling Readers, Including Those with Dyslexia**
Learn practical techniques for assisting your struggling readers through specially designed instruction
5. **Strengthen the Main Literacy Areas Causing Your Students' Reading Struggles**
Learn instructional strategies to strengthen specific brain pathways that are weak in struggling readers, especially those with dyslexia ... Practical ways to strengthen your students' ability to read
6. **Practical Word Recognition Techniques That Will Help Your Students Succeed**
Gain research-based instructional techniques that help all students learn the phonics patterns necessary for the development of strong word recognition skills, especially helpful for students with dyslexia
7. **Boost Your Struggling Students' Letter-Sound Association Skills**
Your students will read and comprehend more when they spend less effort on decoding ... Learn practical ways to boost the skills necessary to focus on meaning more and decoding less
8. **Help Students Who Have Fallen Behind to Close the Gap**
Learn practical strategies that students can use independently to overcome gaps in their reading ability
9. **Help Struggling Readers Stay Motivated to Read**
Learn motivational techniques that are proven to assist struggling readers ... Help them gain greater confidence and better enjoy the benefits of reading
10. **Receive a Comprehensive Dyslexia Digital Resource Handbook**
Return to your school with an extensive dyslexia digital resource handbook

filled with ideas, strategies and step-by-step instructions designed to help you support the reading and spelling success of your students with dyslexia

Outstanding Strategies You Can Use Immediately

- **Practical** and applicable definition of dyslexia
- **Techniques** for implementing proven Specially Designed Instruction intervention strategies
- Realistic ways to **assess for the characteristics of dyslexia** in the classroom
- **Research-based strategies** to help students who have or may have dyslexia read more successfully
- **Classroom-tested techniques** that you can easily incorporate into your current instruction that will improve reading skills for your struggling readers
- Specific activities to **promote advanced phonemic awareness skills** critical for success with all students and especially those with dyslexia
- Specific activities to **promote mastery of the major areas of literacy skills** needed for success with all students, especially those with dyslexia
- How to **motivate struggling readers**, including those with dyslexia, to become more fluent readers
- Classroom activities that can be **easily incorporated into your current instruction** to better support struggling readers
- Ways to **improve areas that are typically weak** in children with dyslexia
- **Exceptional research-based teaching techniques and tools** for strengthening your students' reading, proficiency in grades K-6
- Strategies for providing **specifically designed instruction** to directly meet the needs of struggling readers

A Message From Your Seminar Leader

Dear Colleague:

As teachers, we strive to provide the very best reading instruction for all the students in our classroom, especially for those who are struggling to read. This daunting task faces us every day, and we wonder what we can do after we've exhausted our bag of tricks, and some of our students continue to struggle with reading. We know there must be a better way to meet the specific needs of our struggling readers, especially those who have or may have dyslexia. We also know that when a student in our class has been diagnosed with a learning disorder, Specially Designed Instruction is the key to their success.

During this unique one-day seminar, I will share many helpful ways to better meet the needs of your students who have or may have dyslexia. You will learn practical screening tools and discover how to incorporate

proven instructional strategies into your current specially designed instruction, and ways to enhance your current practice without having to reinvent anything! We will also discuss specific ways to improve all your students' motivation to read, including students who are currently experienced reading roadblocks.

My goal is to provide you with practical techniques and strategies that are proven to be effective for struggling readers, including those with dyslexia. I would like to personally invite you to join me in building your tool kit of strategies to assist your students in reaching their reading goals. I look forward to meeting you at the seminar!

Sincerely,
Nancy Hannagan

P.S. As an experienced educator, I understand the unique challenges you face daily in your instruction. This seminar is **designed to give you and your students with dyslexia a clear pathway to reading success!**

Who Should Attend

Educators Serving Students in Grades K-6: Classroom Teachers, Reading Specialists, Literacy Coaches, Title I Staff, Special Education Staff, Instructional Assistants, Interventionists, and Administrators

About BER Live Online Events

With the current health challenges, all BER in-person PD events are currently being presented in a Live Online format:

- **Outstanding Instructors**
All programs are led by outstanding BER national trainers
- **Extensive Resource Handbooks**
You'll have access to an extensive digital Resource Handbook before, during and after your seminar
- **Highly Interactive**
You'll be able to ask questions in real time and interact with the instructor and other participants
- **Program Guarantee**
As we have for 46 years, we guarantee the high quality of our programs. If you are not satisfied, we'll give you a 100% refund.

Special Benefits of Attending

Extensive Digital Resource Handbook

Each participant will receive an extensive digital resource handbook

giving you access to countless strategies. The handbook includes:

- Practical, research-based teaching techniques and classroom activities for supporting students who have or may have dyslexia
- Important information on what dyslexia is, and how to screen struggling readers
- Information to share with colleagues on how to assist struggling readers through specially designed instruction
- Practical ways to maximize your instructional strategies in the classroom
- Games and activities to reinforce and motivate all readers

For in-person seminars, registrants will also receive a printed copy of the resource handbook as long as their registration is received in the BER office at least 15 calendar days before the event.

Share Ideas

This seminar provides a wonderful opportunity for participants to share ideas with other educators interested in enhancing their reading programs.

Consultation Available

Nancy Hannagan will be available for consultation regarding your questions and the unique needs of your own program.

Semester Credit Option



University of
Massachusetts
Global A nonprofit
affiliate

Up to four graduate level professional development credits are available with an additional fee and completion of follow-up

practicum activities. Details for direct enrollment with University of Massachusetts Global, a nonprofit affiliate, will be available at this program.

Meet Inservice Requirements

Participants of both the Live Online Seminar and those completing the Recorded Version online can receive a certificate of participation that may be used to verify five continuing education hours. State CEUs are available for both versions of the course. For specific details, visit www.ber.org/ceus.

REGISTER NOW

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STUDENT COUNT

GRADE/TEACHER

PRE-K

Ms. Scarperia	13
Ms. Foglio	13
Ms. Spratt	12
Ms. Farmer	11

KINDERGARTEN

Ms. Costigan	19
Mrs. Rienzi	19
Ms. Kehlenbeck	2

FIRST GRADE

Mrs. Farrelly	14
Mrs. Longstreet	15
Ms. Kehlenbeck	1

SECOND GRADE

Mrs. Maldonado	18
Mr. Vogelei	16
Ms. Kehlenbeck	4

THIRD GRADE

Mrs. McCloskey	16
Ms. DiMedio	18
Mrs. Blythe	1

FOURTH GRADE

Mrs. Miller	10
Ms. Benson	9
Mrs. Blythe	3

FIFTH GRADE HOMEROOM

Mr. Spahr	11
Mrs. Harmon	14
Mrs. Blythe	3

SIXTH GRADE HOMEROOM

6 th Grade Blue Ms. Buggs	15
6 th Grade Gold Ms. Young	16
6 th Grade Mrs. DiPace	2

SEVENTH GRADE HOMEROOM

7 th Grade Blue Mrs. Whittington	18
7 th Grade Gold Mrs. Torrillo	15
7 th Grade Mrs. DiPace	1

EIGHTH GRADE HOMEROOM

8 th Grade Blue Mr. Dempster	11
8 th Grade Gold Mrs. Druding	10
8 th Grade Mrs. DiPace	1

TOTAL COUNT 331

Attendance Totals for Beverly Elementary School from 10/02/2023 - 10/26/2023
Report 1005 run on 10/26/2023

Grade	PTC	HR	Total	Days Possible	Days Present	Days Absent	Days Tardy	A-D-E	A-D-A	% ATT	ADA/ADE
01	All	All	31	548	525	23	33	30.444	29.167	95.803	95.803
02	All	All	39	692	657	35	70	38.444	36.5	94.942	94.942
03	All	All	35	630	604	26	61	35	33.556	95.873	95.873
04	All	All	22	396	382	14	43	22	21.222	96.465	96.465
05	All	All	29	512	492	20	41	28.444	27.333	96.094	96.094
06	All	All	34	602	580	22	44	33.444	32.222	96.346	96.346
07	All	All	34	612	584	28	36	34	32.444	95.425	95.425
08	All	All	22	396	374	22	45	22	20.778	94.444	94.444
3F	All	All	17	294	282	12	19	16.333	15.667	95.918	95.918
4F	All	All	34	569	551	18	43	31.611	30.611	96.837	96.837
KF	All	All	41	719	649	70	46	39.944	36.056	90.264	90.264
TOTAL			338	5,970	5,680	290	481	331.667	315.556	95.142	95.142

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		31	548	525	23	33	30.444	29.167	95.803	95.803
02	All		39	692	657	35	70	38.444	36.5	94.942	94.942
03	All		35	630	604	26	61	35	33.556	95.873	95.873
04	All		22	396	382	14	43	22	21.222	96.465	96.465
05	All		29	512	492	20	41	28.444	27.333	96.094	96.094
06	All		34	602	580	22	44	33.444	32.222	96.346	96.346
07	All		34	612	584	28	36	34	32.444	95.425	95.425
08	All		22	396	374	22	45	22	20.778	94.444	94.444
3F	All		17	294	282	12	19	16.333	15.667	95.918	95.918
4F	All		34	569	551	18	43	31.611	30.611	96.837	96.837
KF	All		41	719	649	70	46	39.944	36.056	90.264	90.264
TOTAL			338	5,970	5,680	290	481	331.667	315.556	95.142	95.142

Total Sum of All Schools ADE: 331.667

Total Sum of All Schools ADA: 315.556



Nurse's Monthly Report

Date Range: 9/12/2023-10/25/2023

Student Visits: 389

Physicals Processed: 32

Health Screenings Performed: 19

Students Requiring Emergency Services (911): 0

Employee Visits: 12

Documented Contagious Illnesses: 4

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

Other:

- Reviewed immunization and physical exams for new/transfer students for school compliance
- Significant medical planning for new school year/reopening
- Ordering and obtaining health office supplies
- Prepared health office for 23-24 school year
- Communication with parents regarding immunization deficiencies
- Sent home emergency care plans for completion
- Streamlined medical needs into Genesis record system for teacher accessibility and student confidentiality
- Facilitated school health clinic visits and medication administration
- Medical planning for new/transfer students
- Reviewed health forms and secured medications for 23-24 school year
- Intake and organization of donated clothing for students
- Monitored the weekly activity level of COVID in Burl. County
- Sent out 1st letter to Pre-K regarding flu requirement, free clinic at Beverly City School on 12/8/23, and Burlington County Health Department free clinic dates/times
- Set up/hosted Rite Aid Flu Clinic for staff on 10/2/23
- Set up SafeSchools training for new staff
- Partnered with Sports Paradise to arrange for free Thanksgiving meals be provided to 3 families within the district
- Obtained free Life-Vac for Beverly City School District
- Burlington County Health Department/State Immunization Audit 10/11/2023

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