



BEVERLY CITY BOARD OF EDUCATION

601 Bentley Avenue

Beverly, New Jersey 08010

www.beverlycityschool.org

REGULAR MEETING

Beverly City School

6:00 PM

September 14, 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. MOTION: BE IT RESOLVED, that the Board of Education approve the regular meeting minutes for August 17, 2023.

Roll Call

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

MONTHLY FINANCIALS/CONTRACTS:

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

A. MOTION: To accept the financial Report of the Secretary for the month ending June 2023: Balance on hand \$3,328,305.97

Board Secretary's Month Certification

Budgetary Line Item Status

Certification of No Over-expenditures – Recommend acceptance that pursuant to N.J.A.C. 6A:23-2.12(c)3, Dr. Brian F. Savage, Board Secretary, certifies that as of June 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 June 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 July 2023: Balance on hand \$4,176,761.40

Board Secretary's Month Certification

Budgetary Line Item Status

Certification of No Over-expenditures – Recommend acceptance that pursuant to N.J.A.C. 6A:23-2.12(c)3, Dr. Brian F. Savage, Board Secretary, certifies that as of July 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 July 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 June 2023.

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



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

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

G. MOTION: To approve the purchase orders in the amount of \$615,793.69 for the month of September 2023.

H. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$569,605.90 for the month of September 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 August 15, 2023 in the amount of \$56,414.59 and the pay period ending August 31, 2023 in the amount of \$50,000.35 in the total amount of \$106,414.94 for the month of August 2023.

Roll Call

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

FINANCIALS/CONTRACTS:

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

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

School	# of Students	Cost	Effective	Comments	Total
BCSSSD	10	\$4,263.00	ESY		\$42,630.00
BCSSSD	4	\$6,144.00	ESY 1:1		\$24,576.00

B. MOTION: BE IT RESOLVED, that the Board of Education approve Cooper Children's Regional to conduct Neurological Evaluations in the amount of \$375.00 per evaluation for the 2023-2024 school year.



C. MOTION: BE IT RESOLVED, that the Board of Education approve the Camden County Educational Services Commission related services speech quote for the 2023-2024 school year in the total amount of \$10,176.00.

D. MOTION: BE IT RESOLVED, that the Board of Education approve the following change orders for the Modular Building project:

Change Order #6: Relocate Sheds \$15,626.00

Change Order #7: Water Main \$7,659.10

Roll Call

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

PERSONNEL:

10. Consent Agenda:

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: BE IT RESOLVED, that the Board of Education approve Marcella Field, Registered Behavior Technician, at the salary of \$43.04 per hour retroactive September 1, 2023 through June 30, 2024.

B. MOTION: BE IT RESOLVED, that the Board of Education approve Kenya Marshall, Registered Behavior Technician, at the salary of \$43.04 per hour retroactive September 1, 2023 through June 30, 2024.

C. MOTION: BE IT RESOLVED, that the Board of Education approve Edward Carragher, Paraprofessional and Bus Driver, at the salary of \$37,659.59 retroactive September 1, 2023 through June 30, 2024.

D.MOTION: BE IT RESOLVED, that the Board of Education approve Pursuant to the provisions of N.J.S.A. 18A:27-4.1 and N.J.S.A. 18A:27-10, upon the recommendation of the Superintendent of Schools, renew the employment contracts of the following 12-month non-certified staff for the 2023-2024 year:

Last Name	First Name	Position	Hire Date	2023-2024 Salary
Chakan	Denise	Accounts Payable Clerk	3/28/2011	\$78,815.42
Cole	Linda	CST Secretary	10/2/2000	\$53,853.45
Davis	Tony	Head Custodian	9/1/2004	\$48,580.52
Dollard	Justin	Investigator/Security Officer/ Custodian	2/6/2019	\$70,936.69



Sanchez-Dollard	Andrea	Administrative Secretary	9/8/2008	\$67,909.04
Williams	Samantha	Clerk Typist/Records Admin.	8/7/2017	\$54,448.80

E. MOTION: BE IT RESOLVED, that the Board of Education approve Pursuant to the provisions of N.J.S.A. 18A:27-4.1 and N.J.S.A. 18A:27-10, upon the recommendation of the Superintendent of Schools, renew the employment contracts of the following 12 month certified staff for the 2023-2024 school year:

Last Name	First Name	Position	Hire Date	2023-2024 Salary
Lawler	Kerri	Director of Curriculum & Instruction	8/22/2011	\$144,162.29
Savage	Brian	Staff Accountant/Board Secretary	2/15/2011	\$108,110.03

F. MOTION: To approve Pablo Canela:

BE IT RESOLVED, that the Board of Education approve to appoint Mr. Pablo Canela as Treasurer of School Monies at the rate of \$5,144.09 retroactive from July 1, 2023 to June 30, 2024.

G. MOTION: To approve the Part Time Custodial Staff for the 2023-2024 School Year:

BE IT RESOLVED, that the Board of Education approve the following Part Time Custodians for the 2023-2024 school year:

NAME		ASSIGNMENT	Hourly Rate
Bert Jordan	10 Month	Custodian (Night)	\$28.42

H. MOTION: BE IT RESOLVED, that the Board of Education approve After-School Soccer Stars to be conducted by Ron Vogeley for 10 sessions of 9 weeks on Tuesdays and Thursdays for 3rd and 4th grade students starting on October 3, 2023 through November 2, 2023 at the rate of \$40.50 per hour.

I. MOTION: BE IT RESOLVED, that the Board of Education approve the following teachers as after-school detention monitors, to be paid \$22.00 per hour (on a rotating schedule):

- Brittney Calimer
- Glenn Dempster
- Lisa DiPace
- Donna Groves
- Kathleen Kehlenbeck
- Francesca DiMedio
- Larissa Druding
- Jennifer Barrientos



Roll Call

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

CURRICULUM & INSTRUCTION:

11. Consent Agenda:

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

A.MOTION: BE IT RESOLVED, that the Board of Education approve the Comprehensive School Threat Assessment Guidance for the 2023-2024 school year.

B. MOTION: BE IT RESOLVED, that the Board of Education approve Kerri Lawler, Director of Curriculum and Instruction to join the Burlington County Curriculum Consortium with annual dues of \$75.00.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the Gifted and Talented Education Service report submission.

Roll Call

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

POLICIES:

12. MOTION: BE IT RESOLVED, that the Board of Education approve the second reading of the following policies:

Policy #2419 School Threat Assessment Teams

12A. Public Comment on Policy #2419



Roll Call

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

13. Old Business

- BPU Grant
- Modular Building

14. New Business

- ROD 5 Grant

15. Superintendent's Report:

A. Enrollment Report

B. Attendance Report

C. Nurse's Report

D. H.I.B. Incidents:

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

E. Discipline Report:

Total Suspensions: 0

F. Drills:

- Shelter in Place – September 7, 2023 – 12:08 PM
- Fire Drill – September 14, 2023 - 10:29 A.M. – 6 minutes and 55 seconds



MOTION: Executive Session Resolution:

WHEREAS, N.J.S.A. 10:4-12 allows for a Public Body to go into closed session during a Public Meeting, and

WHEREAS, the Board of Education of the Beverly City School District has deemed it necessary to go into closed session to discuss certain matters which are exempted from the Public; and

WHEREAS, the regular meeting of this Board of Education will reconvene at the conclusion of closed session, at approximately _____ p.m. this evening.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education of the Beverly City School District will go into closed session for the following reason(s) as outlined in N.J.S.A. 10:4-12:

_____ Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance, promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting (Subject to the balancing of the public's interest and the employee's privacy rights under South Jersey Publishing, 124 N.J. 478, the employee(s) and nature of discussion is:

A. Superintendent Contract

BE IT FURTHER RESOLVED that the Board of Education hereby declares that its discussion of the aforementioned subject(s) may be made public at a time when the Board Attorney advises the Board of Education that the disclosure of the discussion will not detrimentally affect any right, interest or duty of the School District or any other entity with respect to said discussion.

BE IT FURTHER RESOLVED that the Board of Education, for the aforementioned reasons, hereby declares that the public is excluded from the portion of the meeting during which the above discussion shall take place and hereby directs the Board Secretary to take the appropriate action to effectuate the terms of this resolution.

16. MOTION: BE IT RESOLVED, that the Board of Education approve the submission of the Superintendent's contract to the New Jersey Department of Education Burlington County office for review.

Roll Call

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

17. Correspondence

18. Board Comments



19. Public Comments

20. Adjournment

Roll Call

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



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

Beverly City School
August 17, 2023

6:00 PM
Beverly School Library

Minutes

1. CALL TO ORDER

The meeting was called to order at 6:00 p.m. by the Board President, Richard Wolbert and the following was read: The New Jersey Open Public Meeting law was enacted to ensure the right of the public to have advance notice of and to attend the meetings of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of this Act, the Beverly City Board of Education has caused notice of this meeting to be given by having the date, time, and place faxed to City Hall on Broad Street and advertised in the Burlington County Times in writing on May 5, 2022. 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.

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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.

There were two members of the public present.

2. Mr. Wolbert led the Pledge of Allegiance.

3. Roll Call

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



4. Richard Wolbert, Board President opened the meeting.

5. Board Member Comments on the Agenda

There were no Board Member comments on the agenda.

6. Public Comment on Agenda Items Only

There were no Public comments on the agenda.

7. A motion was made by Barbara Kelly and seconded by Ariel Pina to approve the following, that the Board of Education approve the regular meeting minutes June 21, 2023 and July 13, 2023.

Roll Call

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

MONTHLY FINANCIALS/CONTRACTS:

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

A. MOTION: To accept the financial Report of the Secretary for the month ending May 2023: Balance on hand \$3,361,409.42

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 May 2023, budgetary line item account has obligations and payments (contracted orders) which in total exceed the amount appropriated by the District Board of Education pursuant to N.J.S.A.18A:22-8 and 18A:22-8.1, which would be in violation of N.J.A.C. 6A:23-2.12 (a), that the District financial accounts have been reconciled and are in balance.

Brian F. Savage

School Business Administrator/Board Secretary

Date



Board Certification – Recommend acceptance that through the adoption of this resolution, the Beverly City Board of Education, pursuant to N.J.A.C. 6A:23-2.12 (c) 4, certifies that as of May 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 Treasurer of School Monies ending May 2023.

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

D. MOTION: To approve the purchase orders in the amount of \$3,017,602.29 for the month of August 2023.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$382,405.01 for the month of August 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.

F. MOTION: To approve the gross payroll wages for the pay period ending July 15, 2023 in the amount of \$40,343.34 and the pay period ending July 31, 2023 in the amount of \$46,421.87 in the total amount of \$86,765.21 for the month of July 2023.

Roll Call

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

FINANCIALS/CONTRACTS:

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

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

School	# of Students	Cost	Effective	Comments	Total
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BCIT	62	\$3,732.00	9/1/2023-6/30/2024	(62 students as per 2022 ASSA student count)	\$231,384.00
Palmyra High School	42 17	\$14,830.00 \$20,864.00	9/1/2023-6/30/2024	General Education Special Education	\$622,860.00 \$354,688.00
BCSSSD	10	\$4,263.00	ESY		\$42,630.00
Garfield Park	1	\$8,496.72 \$4,176.00	ESY	Extraordinary Services	\$8,496.72 \$4,176.00
Garfield Park	1	\$63,725.40 \$32,320.00	9/1/2023-6/30/2024	Extraordinary Services	\$63,725.40 \$32,320.00
Brookfield	1	\$81,293.40	9/1/2023-6/30/2024		\$81,293.40
Bancroft NeuroHealth	1	\$9,523.50	ESY		\$9,523.50
Bancroft NeuroHealth	1	\$57,141.00	9/1/2023-6/30/2024		\$57,141.00

B. MOTION: BE IT RESOLVED, that the Board of Education approve the Logmein contract for the 2023-2024 school year in the amount of \$839.99.

D. MOTION: BE IT RESOLVED, that the Board of Education approve the Xerox contract for the 2023-2024 school year in the total amount of \$1,658.88.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the Lunchtime contract for the 2023-2024 school year in the total amount of \$1,495.00

F. MOTION: BE IT RESOLVED, that the Board of Education approve the ratification of the contractual agreement between the Beverly City School Board of Education and the Beverly Education Association, effective July 1, 2023 through June 30, 2028.

G. MOTION: BE IT RESOLVED, that the Board of Education approve

WHEREAS, under and pursuant to N.J.S.A. 18A:18A-1, et seq., the Beverly City Board of Education has need for professional services to be rendered to it, and a need for financial and/or consultant services of a qualitative nature as will not reasonably permit the drawing of specifications or the receipt of competitive bids.

a. Engineering/Architectural Services

WHEREAS, funds are available for this purpose; and



WHEREAS, the public school contracts law N.J.S.A. 18A:1, et seq. requires that a Board of Education award contracts for the aforesaid services by Resolution adopted at a public meeting;

NOW THEREFORE BE IT RESOLVED, by the Beverly City Board of Education, that the following appointment is made to render services indicated hereinafter from May 12 through June 30, 2024 unless such services are due to expire sooner pursuant to a written contract entered into heretofore, and each of the appointees representing a recognized profession, to wit:

a. Keystone Engineering Group

H. MOTION: BE IT RESOLVED, that the Board of Education approve the Keystone Engineering Group's proposal dated July 16, 2023 the additional amount of \$4,000.00 for the re-bid phase services.

I. MOTION: BE IT RESOLVED, that the Board of Education approve the contract of Camden County Educational Services Commission for the 2023-2024 school year.

J. MOTION: BE IT RESOLVED, that the Board of Education approve the submission of the Beverly City School HVAC Improvements Project to the New Jersey Department of Education, DOE State Project #05-0380-025-20-3200, for review and Department approval of an "other capital project". The district authorizes the application and submission for ROD-5 grant funding. The district authorizes any necessary amendment of the long range facilities plan to be consistent with the project. Further, the Board authorizes Keystone Engineering Group, to make the submission to the Department of Education on behalf of the district;

BE IT FURTHER RESOLVED, that funding for this project will be coming from School and Small Business Ventilation and Energy Efficiency Verification and Repair Program, a program managed by TRC on behalf of the New Jersey Board of Public Utilities with the additional funds being taken out of the Beverly City Board of Education's Capital Reserve Account, the School District will be applying for ROD-5 grant funding

BE IT FURTHER RESOLVED, that this project be authorized by the Beverly City Board of Education to be put out for bid as soon as possible;

BE IT FURTHER RESOLVED, that a transmittal letter be sent to the Burlington County Superintendent of Schools regarding this project.

K. MOTION: BE IT RESOLVED, that the Board of Education approve the ramp and rail change order of Boxx Modular in the total amount of a credit of \$29,061.00

L. MOTION: BE IT RESOLVED, that the Board of Education approve the Frontline Education quote in the following amount:

- One – Time Fees: \$1,575.00
- Annual Recurring Fees: \$1,000.00



- Initial Term Prorated Fees: \$830.14

Roll Call

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

PERSONNEL:

10. Consent Agenda:

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

A.MOTION:BE IT RESOLVED, that the Board of Education approve Dana Rosen, Teacher, at the salary of \$89,787.00, MA+30, Step #19, effective September 1, 2023 through June 30, 2024.

B. MOTION: BE IT RESOLVED, that the Board of Education approve Jodi Gottlieb, Teacher, at the salary of \$73,247.00, BA+15, Step #16, effective September 1, 2023 through June 30, 2024.

C. MOTION: BE IT RESOLVED, that the Board of Education approve Kimberly Deatore, as a long term substitute teacher in the amount of \$250.00 per day effective September 1, 2023 through November 2, 2023.

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

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

F. MOTION: BE IT RESOLVED, that the Board of Education approve Math Club to be conducted by Doreen Torrillo for 3 sessions of 8 weeks on Wednesdays starting on September 27, 2023 through April 17, 2024 at the rate of \$40.50 per hour.

G. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Karlamari Seise, Paraprofessional, effective August 11, 2023.

Roll Call

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



CURRICULUM & INSTRUCTION:

11. Consent Agenda:

A motion was made by Barbara Kelly and seconded by Ariel Pina to approve the following action items A through L 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 Tools of the Mind Curriculum for Pre-Kindergarten for the 2023-2024 school year.

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

Lois Harmon – C.H.
Ed Carragher – D.C.
Stefanie Maldonado – K.M.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the contract of SGO/SGP/Teacher Evaluation Scoring Sheet Employment Proposal of Michael McConnell for the 2023-2024 school year in the amount of \$3,450.00.

D. MOTION: BE IT RESOLVED, that the Board of Education approve the Danielson model for teacher evaluation for the 2023-2024 school year.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the Beverly City School District Burlington County Mentoring Plan for the 2023-2024 school year.

F. MOTION: BE IT RESOLVED, that the Board of Education approve the Beverly City School District Safety and Security Plan for the 2023-2024 school year.

G. MOTION: BE IT RESOLVED, that the Board of Education approve the Beverly City School District Professional Development Plan for the 2023-2024 school year.

H. MOTION: BE IT RESOLVED, that the Board of Education approve the 2023-2024 Student-Family Handbook.

I. MOTION: BE IT RESOLVED, that the Board of Education approve the 2023-2024 Staff Handbook.

J. MOTION: BE IT RESOLVED, that the Board of Education approve to accept the grant award for the FY24 IDEA in the amount of:

Basic: \$134,794.00
Preschool: \$3,845.00

K. MOTION: BE IT RESOLVED, that the Board of Education approve the music curriculum for the 2023-2024 school year.



L. MOTION: BE IT RESOLVED, that the Board of Education approve Jennifer Barrientos, as a Title IV Part A staff developer in the amount of \$1,000.00 per month, not to exceed \$10,000.00.

Roll Call

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

PROFESSIONAL DEVELOPMENT:

12. Consent Agenda:

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

A.MOTION: BE IT RESOLVED, that the Board of Education approve the payment of the following teachers for summer reading professional development at a rate of \$100.00 per day for the 2023 summer:

- Abigail Longstreet
- Francesca DiMedio
- Stefanie Maldonado
- Anneliese McCloskey
- Ashley Benson
- Peg Gunkel
- Paige Miller

B.MOTION: BE IT RESOLVED, that the Board of Education approve the payment of the following teachers for Read 180 professional development at a rate of \$50.00 for a half day for the 2023 summer:

- Lisa DiPace
- Danielle Blythe

C. MOTION: BE IT RESOLVED, that the Board of Education approve the payment of Anneliese McCloskey for new staff training on August 31, 2023 in the amount of \$100.00.

Roll Call

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



POLICIES:

13. A motion was made by Ariel Pina and seconded by Barbara Kelly to approve the following; BE IT RESOLVED, that the Board of Education approve the first reading of the following policies:

Policy #2419 School Threat Assessment Teams

Roll Call

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

14. Old Business –

- BPU Grant – Dr. Savage gave an update on the HVAC grant noting that the motions on the agenda were to allow the submission of grant funding via the ROD5 program. Falasca, the District’s contractor is moving forward with the project.

- Modular Building – The modular building is still ongoing with a few outstanding issues that Dr. Savage is working with the contractor to resolve.

15. New Business

There was no new business for the month.

16. Correspondence

There was no correspondence for the month.

17. Board Comments

There were no Board comments for the month.

18. Public Comments

The public comments portion of the meeting was opened at 6:22 p.m. and closed at 6:22 p.m. There were no public comments for the month.

19. Adjournment

A motion was made by Barbara Kelly and seconded by Ariel Pina to adjourn the Board of Education Meeting at 6:23 p.m.



Roll Call

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

Respectfully submitted:

Brian F. Savage

Brian F. Savage, Ed.D.

Staff Accountant/Board Secretary

9/1 1:42pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2023

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

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

101	Cash in bank		\$1,255,793.62
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	\$952,751.84	
			\$952,752.07

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

		_____ Total assets and resources	\$2,425,443.81 =====
--	--	--	--------------------------------

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2023

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

TOTAL LIABILITIES (\$231,078.00)

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

760 Reserved Fund Balance \$392,738.95

Total Appropriated \$392,738.95

--- Unappropriated ---

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

TOTAL FUND BALANCE \$2,656,521.81

TOTAL LIABILITIES AND FUND EQUITY \$2,425,443.81

=====

Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2023

RECAPITULATION OF FUND BALANCE:

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

Recapitulation of Budgeted Fund Balance by Subfund

	<u> </u>	<u> </u>	<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 12 Month Period Ending 06/30/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$3,009,773.00	\$3,411,390.59		(\$401,617.59)
3XXX	From State Sources	\$5,756,461.00	\$4,285,310.00		\$1,471,151.00
4XXX	From Federal Sources	\$42,206.00	\$64,594.60		(\$22,388.60)
TOTAL REVENUE/SOURCES OF FUNDS		\$8,808,440.00	\$7,761,295.19		\$1,047,144.81
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,848,191.00	\$1,805,299.62	\$0.00	\$42,891.38
11-2XX-100-XXX	Special Education - Instruction	\$369,865.00	\$362,940.10	\$0.00	\$6,924.90
11-230-100-XXX	Basic Skills - Remedial Instruction	\$81,790.00	\$81,782.16	\$0.00	\$7.84
11-240-100-XXX	Bilingual Education - Instruction	\$54,200.00	\$53,638.50	\$0.00	\$561.50
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$13,000.00	\$7,369.51	\$0.00	\$5,630.49
11-402-100-XXX	School-Spons. Athletics - Instruction	\$9,000.00	\$6,986.04	\$0.00	\$2,013.96
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,252,270.00	\$3,166,847.46	\$0.00	\$85,422.54
11-000-211-XXX	Attendance and Social Work Services	\$44,408.00	\$44,402.60	\$0.00	\$5.40
11-000-213-XXX	Health Services	\$148,947.00	\$148,892.03	\$0.00	\$54.97
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$182,498.00	\$182,192.59	\$0.00	\$305.41
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$29,323.00	\$20,315.99	\$0.00	\$9,007.01
11-000-218-XXX	Guidance	\$23,883.00	\$21,927.65	\$0.00	\$1,955.35
11-000-219-XXX	Child Study Teams	\$222,427.00	\$205,494.71	\$0.00	\$16,932.29
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$217,102.00	\$216,754.52	\$0.00	\$347.48
11-000-222-XXX	Educational Media Serv/School Library	\$2,664.00	\$0.00	\$0.00	\$2,664.00
11-000-223-XXX	Instructional Staff Training Services	\$20,600.00	\$19,674.42	\$0.00	\$925.58
11-000-230-XXX	Supp. Serv.-General Administration	\$259,488.00	\$229,225.58	\$0.00	\$30,262.42
11-000-240-XXX	Supp. Serv.-School Administration	\$30,097.00	\$27,458.67	\$0.00	\$2,638.33
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$148,038.00	\$146,963.60	\$0.00	\$1,074.40
11-000-261-XXX	Require Maint. for School Facilities	\$106,650.00	\$97,167.94	\$0.00	\$9,482.06
11-000-262-XXX	Custodial Services	\$448,600.00	\$417,454.94	\$0.00	\$31,145.06
11-000-266-XXX	Security	\$55,896.00	\$55,865.20	\$0.00	\$30.80
11-000-270-XXX	Student Transportation Services	\$447,411.00	\$341,937.03	\$0.00	\$105,473.97
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$1,119,156.00	\$955,076.79	.00	\$164,079.21
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$9,135,504.00	\$8,615,667.65	\$0.00	\$519,836.35

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 12 Month Period Ending 06/30/2023

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$13,500.00	\$13,402.50	\$0.00	\$97.50
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$800,000.00	\$159,529.52	.00	\$640,470.48
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$813,500.00	 \$172,932.02	 \$0.00	 \$640,567.98
 TOTAL GENERAL FUND EXPENDITURES	 \$9,949,004.00	 \$8,788,599.67	 \$0.00	 \$1,160,404.33

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 12 Month Period Ending 06/30/2023

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$2,996,899.00	\$3,365,774.00	(\$368,875.00)
1XXX	Miscellaneous	\$12,874.00	\$45,616.59	(\$32,742.59)
TOTAL LOCAL		\$3,009,773.00	\$3,411,390.59	(\$401,617.59)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$193,173.00	\$193,173.00	.00
3131	Extraordinary Aid	\$65,000.00	\$146,092.00	(\$81,092.00)
3176	Equalization	\$4,452,104.00	\$2,899,861.00	\$1,552,243.00
3177	Categorical Security	\$105,269.00	\$105,269.00	.00
3178	Adjustment Aid	\$758,309.00	\$758,309.00	.00
3XXX	Other State Aids	\$182,606.00	\$182,606.00	\$0.00
TOTAL		\$5,756,461.00	\$4,285,310.00	\$1,471,151.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$19,986.00	\$36,512.60	(\$16,526.60)
4XXX	Other Federal Aids	\$22,220.00	\$28,082.00	(\$5,862.00)
TOTAL		\$42,206.00	\$64,594.60	(\$22,388.60)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
TOTAL REVENUES/SOURCES OF FUNDS		\$8,808,440.00	\$7,761,295.19	\$1,047,144.81
		=====	=====	=====

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 12 Month Period Ending 06/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$128,949.00	\$122,970.96	.00	\$5,978.04
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$661,783.00	\$649,164.94	.00	\$12,618.06
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$441,134.00	\$432,052.01	.00	\$9,081.99
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$7,250.00	\$7,212.80	\$0.00	\$37.20
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$335,175.00	\$328,305.30	.00	\$6,869.70
11-190-100-320 Purchased Prof.-Ed. Services	\$3,550.00	\$3,500.00	.00	\$50.00
11-190-100-340 Purchased Technical Services	\$65,450.00	\$65,388.75	.00	\$61.25
11-190-100-500 Other Purch. Serv. (400-500 series)	\$37,900.00	\$36,780.29	.00	\$1,119.71
11-190-100-610 General Supplies	\$144,700.00	\$138,082.93	.00	\$6,617.07
11-190-100-640 Textbooks	\$22,300.00	\$21,841.64	.00	\$458.36
TOTAL	\$1,848,191.00	\$1,805,299.62	\$0.00	\$42,891.38
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$152,202.00	\$151,647.33	\$0.00	\$554.67
11-204-100-106 Other Salaries for Instruction	\$6,901.00	\$6,900.07	.00	\$0.93
TOTAL	\$159,103.00	\$158,547.40	\$0.00	\$555.60
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$201,018.00	\$198,229.00	\$0.00	\$2,789.00
11-213-100-106 Other Salaries for Instruction	\$5,944.00	\$5,944.00	.00	.00
11-213-100-610 General supplies	\$3,800.00	\$219.70	.00	\$3,580.30
TOTAL	\$210,762.00	\$204,392.70	\$0.00	\$6,369.30
TOTAL SPECIAL ED - INSTRUCTION	\$369,865.00	\$362,940.10	\$0.00	\$6,924.90
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$81,790.00	\$81,782.16	\$0.00	\$7.84
TOTAL	\$81,790.00	\$81,782.16	\$0.00	\$7.84
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$54,200.00	\$53,638.50	\$0.00	\$561.50
TOTAL	\$54,200.00	\$53,638.50	\$0.00	\$561.50
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$10,000.00	\$4,397.51	.00	\$5,602.49
11-401-100-500 Purchased Services (300-500 series)	\$3,000.00	\$2,972.00	.00	\$28.00
TOTAL	\$13,000.00	\$7,369.51	\$0.00	\$5,630.49
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$5,000.00	\$4,852.00	.00	\$148.00
11-402-100-600 Supplies and Materials	\$4,000.00	\$2,134.04	.00	\$1,865.96
TOTAL	\$9,000.00	\$6,986.04	\$0.00	\$2,013.96

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$1,094,120.00	\$1,084,088.14	.00	\$10,031.86
11-000-100-562 Tuition to Other LEAs within State Special	\$386,715.00	\$386,705.45	.00	\$9.55
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$201,311.00	\$201,245.00	.00	\$66.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$1,426,991.00	\$1,363,597.57	.00	\$63,393.43
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$140,106.00	\$131,211.30	.00	\$8,894.70
11-000-100-568 Tuition - State Facilities	\$3,027.00	.00	.00	\$3,027.00
TOTAL	\$3,252,270.00	\$3,166,847.46	\$0.00	\$85,422.54
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$39,998.00	\$39,995.10	.00	\$2.90
11-000-211-300 Purchased Prof. & Tech. Svc.	\$4,410.00	\$4,407.50	.00	\$2.50
TOTAL	\$44,408.00	\$44,402.60	\$0.00	\$5.40
--- Health services ---				
11-000-213-100 Salaries	\$94,916.00	\$94,914.26	.00	\$1.74
11-000-213-300 Purchased Prof. & Tech. Svc.	\$49,581.00	\$49,581.00	.00	.00
11-000-213-600 Supplies and Materials	\$3,950.00	\$3,896.77	.00	\$53.23
11-000-213-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$148,947.00	\$148,892.03	\$0.00	\$54.97
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$70,998.00	\$70,978.20	.00	\$19.80
11-000-216-320 Purchased Prof. Ed. Services	\$111,003.00	\$111,002.39	.00	\$0.61
11-000-216-600 Supplies and Materials	\$497.00	\$212.00	.00	\$285.00
TOTAL	\$182,498.00	\$182,192.59	\$0.00	\$305.41
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$21,323.00	\$20,315.99	.00	\$1,007.01
11-000-217-320 Purchased Prof. Ed. Services	\$8,000.00	.00	.00	\$8,000.00
TOTAL	\$29,323.00	\$20,315.99	\$0.00	\$9,007.01
--- Guidance ---				
11-000-218-105 Sal Secr. & Clerical Asst.	\$16,163.00	\$16,153.50	.00	\$9.50
11-000-218-320 Purchased Prof. - Ed. Services	\$7,720.00	\$5,774.15	.00	\$1,945.85
TOTAL	\$23,883.00	\$21,927.65	\$0.00	\$1,955.35
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$172,189.00	\$171,402.04	.00	\$786.96
11-000-219-105 Sal Secr. & Clerical Asst.	\$25,916.00	\$25,915.68	.00	\$0.32
11-000-219-320 Purchased Prof. - Ed. Services	\$7,045.00	\$254.15	.00	\$6,790.85
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$9,477.00	\$149.00	.00	\$9,328.00
11-000-219-600 Supplies and Materials	\$5,300.00	\$5,273.84	.00	\$26.16
11-000-219-800 Other Objects	\$2,500.00	\$2,500.00	.00	.00
TOTAL	\$222,427.00	\$205,494.71	\$0.00	\$16,932.29
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$194,797.00	\$194,796.19	.00	\$0.81

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-104 Salaries Other Prof. Staff	\$8,060.00	\$7,943.42	.00	\$116.58
11-000-221-105 Sal Secr. & Clerical Asst.	\$2,625.00	\$2,476.22	.00	\$148.78
11-000-221-11X Other Salaries	\$6,000.00	\$5,931.70	.00	\$68.30
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$5,500.00	\$5,496.10	.00	\$3.90
11-000-221-600 Supplies and Materials	\$120.00	\$110.89	.00	\$9.11
TOTAL	\$217,102.00	\$216,754.52	\$0.00	\$347.48
--- Educational media serv./sch.library ---				
11-000-222-300 Purchased Prof. & Tech Svc.	\$20.00	.00	.00	\$20.00
11-000-222-500 Other Purchased Services (400-500 series)	\$644.00	.00	.00	\$644.00
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	\$2,664.00	\$0.00	\$0.00	\$2,664.00
--- Instructional Staff Training Services ---				
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$850.00	.00	.00	\$850.00
11-000-223-500 Other Purchased Services (400-500 series)	\$19,750.00	\$19,674.42	.00	\$75.58
TOTAL	\$20,600.00	\$19,674.42	\$0.00	\$925.58
--- Support services-general administration ---				
11-000-230-100 Salaries	\$176,588.00	\$172,822.08	\$0.00	\$3,765.92
11-000-230-331 Legal Services	\$26,765.00	\$11,705.48	.00	\$15,059.52
11-000-230-332 Audit Fees	\$20,000.00	\$18,200.00	.00	\$1,800.00
11-000-230-339 Other Purchased Prof. Svc.	\$4,835.00	\$4,835.00	.00	.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	\$700.00	.00	\$1,300.00
11-000-230-530 Communications/Telephone	\$6,000.00	\$5,978.01	.00	\$21.99
11-000-230-580 Travel - All Other	\$2,100.00	\$2,047.50	.00	\$52.50
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-230-590 Misc Purchased Services (400-500)	\$5,000.00	\$1,127.20	\$0.00	\$3,872.80
11-000-230-610 General Supplies	\$4,000.00	\$3,383.62	.00	\$616.38
11-000-230-890 Misc. Expenditures	\$3,000.00	\$250.00	.00	\$2,750.00
11-000-230-895 BOE Membership Dues and Fees	\$8,200.00	\$8,176.69	.00	\$23.31
TOTAL	\$259,488.00	\$229,225.58	\$0.00	\$30,262.42
--- Support services-school administration ---				
11-000-240-105 Sal Secr. & Clerical Asst.	\$28,497.00	\$26,173.44	.00	\$2,323.56
11-000-240-600 Supplies and Materials	\$1,100.00	\$785.23	.00	\$314.77
11-000-240-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$30,097.00	\$27,458.67	\$0.00	\$2,638.33
--- Central Services ---				
11-000-251-100 Salaries	\$114,338.00	\$114,037.44	.00	\$300.56
11-000-251-340 Purchased Technical Services	\$5,650.00	\$5,626.63	.00	\$23.37
11-000-251-600 Supplies and Materials	\$2,650.00	\$2,612.80	.00	\$37.20
11-000-251-89X Other Objects	\$200.00	\$67.38	.00	\$132.62
TOTAL	\$122,838.00	\$122,344.25	\$0.00	\$493.75
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$25,200.00	\$24,619.35	.00	\$580.65

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$25,200.00	\$24,619.35	\$0.00	\$580.65
TOTAL Cent. Svcs. & Admin IT	\$148,038.00	\$146,963.60	\$0.00	\$1,074.40
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$67,150.00	\$61,891.19	.00	\$5,258.81
11-000-261-610 General Supplies	\$39,500.00	\$35,276.75	.00	\$4,223.25
TOTAL	\$106,650.00	\$97,167.94	\$0.00	\$9,482.06
--- Custodial Services ---				
11-000-262-1XX Salaries	\$164,809.00	\$160,725.53	\$0.00	\$4,083.47
11-000-262-300 Purchased Prof. & Tech. Svc.	\$44,475.00	\$41,836.97	.00	\$2,638.03
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$70,100.00	\$70,021.21	.00	\$78.79
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$625.00	\$624.84	.00	\$0.16
11-000-262-490 Other Purchased Property Svc.	\$2,000.00	\$1,687.00	.00	\$313.00
11-000-262-520 Insurance	\$901.00	.00	.00	\$901.00
11-000-262-590 Misc. Purchased Services	\$47,900.00	\$45,718.92	.00	\$2,181.08
11-000-262-610 General Supplies	\$4,000.00	\$1,598.00	.00	\$2,402.00
11-000-262-621 Energy (Natural Gas)	\$33,940.00	\$21,435.85	.00	\$12,504.15
11-000-262-622 Energy (Electricity)	\$77,850.00	\$73,592.62	.00	\$4,257.38
11-000-262-8XX Other Objects	\$2,000.00	\$214.00	\$0.00	\$1,786.00
TOTAL	\$448,600.00	\$417,454.94	\$0.00	\$31,145.06
--- Security ---				
11-000-266-100 Salaries	\$55,896.00	\$55,865.20	.00	\$30.80
TOTAL	\$55,896.00	\$55,865.20	\$0.00	\$30.80
TOTAL Oper & Maint of Plant Services	\$611,146.00	\$570,488.08	\$0.00	\$40,657.92
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$37,492.00	\$30,595.15	.00	\$6,896.85
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$25,436.00	\$25,411.92	.00	\$24.08
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$10,000.00	\$9,846.00	.00	\$154.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$31,100.00	\$25,235.95	.00	\$5,864.05
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$40,499.00	\$33,707.80	.00	\$6,791.20
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$500.00	.00	.00	\$500.00
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	\$83,392.00	\$83,358.17	.00	\$33.83
11-000-270-517 Contract Svc (reg std) - ESCs	\$32,596.00	.00	.00	\$32,596.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$170,396.00	\$133,570.04	.00	\$36,825.96
11-000-270-800 Misc. Expenditures	\$6,000.00	\$212.00	.00	\$5,788.00
TOTAL	\$447,411.00	\$341,937.03	\$0.00	\$105,473.97
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$9,268.00	\$8,994.00	.00	\$274.00
11-XXX-XXX-220 Social Security Contributions	\$90,405.00	\$90,402.78	.00	\$2.22
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$106,100.00	\$106,051.33	.00	\$48.67

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-242 Other Retirement Contrb. - E RIP	\$1,000.00	.00	.00	\$1,000.00
11-XXX-XXX-250 Unemployment Compensation	\$16,400.00	\$16,398.41	.00	\$1.59
11-XXX-XXX-260 Workman's Compensation	\$38,525.00	\$38,503.56	.00	\$21.44
11-XXX-XXX-270 Health Benefits	\$801,983.00	\$641,449.31	.00	\$160,533.69
11-XXX-XXX-280 Tuition Reimbursement	\$975.00	.00	.00	\$975.00
11-XXX-XXX-290 Other Employee Benefits	\$54,500.00	\$53,277.40	.00	\$1,222.60
TOTAL	\$1,119,156.00	\$955,076.79	\$0.00	\$164,079.21
Total Undistributed Expenditures	\$6,759,458.00	\$6,297,651.72	\$0.00	\$461,806.28
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$9,135,504.00	\$8,615,667.65	\$0.00	\$519,836.35
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$9,135,504.00	\$8,615,667.65	\$0.00	\$519,836.35

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undist. Exp. - Non-instructional Services				
12-000-300-730 Non-instructional services	\$13,500.00	\$13,402.50	.00	\$97.50
TOTAL	\$13,500.00	\$13,402.50	\$0.00	\$97.50
--- Facilities acquisition and construction services ---				
12-000-400-390 Other Purchased Prof. & Tech Services	\$46,500.00	\$46,500.00	.00	.00
12-000-400-450 Construction Services	\$653,500.00	\$113,029.52	.00	\$540,470.48
12-000-400-710 Land and improvements	\$100,000.00	.00	.00	\$100,000.00
Sub Total	\$800,000.00	\$159,529.52	\$0.00	\$640,470.48
TOTAL	\$800,000.00	\$159,529.52	\$0.00	\$640,470.48
TOTAL CAPITAL OUTLAY EXPENDITURES	\$813,500.00	\$172,932.02	\$0.00	\$640,567.98

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$9,949,004.00	\$8,788,599.67	\$0.00	\$1,160,404.33

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

For 12 Month Period Ending 06/30/2023

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

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9/1 1:42pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 12 Month Period Ending 06/30/23

=====

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 12 Month Period Ending 06/30/23

=====

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 12 Month Period Ending 06/30/23

=====

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 12 Month Period Ending 06/30/23

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

*** REVENUES/SOURCES OF FUNDS ***

_____	_____	_____	_____
_____	_____	_____	_____
=====	=====	=====	=====
ESTIMATED	ACTUAL	UNREALIZED	
_____	_____	_____	

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

School-Based Budget - FUND 15
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/23

	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 12 Month Period Ending 06/30/23

=====

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

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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 12 Month Period Ending 06/30/23

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Board Secretary/Business Administrator

Date

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9/1 1:42pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(136,156.00)
	Accounts receivable:		
141	Intergovernmental - State	\$118,062.94	
142	Intergovernmental - Federal	\$8,653.06	
		_____	\$126,716.00
	Other Current Assets		\$0.00

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

		_____	_____
	Total assets and resources		(9,440.00)
			=====

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 12 Month Period Ending 06/30/23

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$740,340.00	\$740,340.00		.00
4XXX	From Federal Sources	\$1,330,982.94	\$1,320,982.94		\$10,000.00
TOTAL REVENUE/SOURCES OF FUNDS		\$2,071,322.94	\$2,061,322.94		\$10,000.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:					
	Preschool Education Aid (218)	\$740,340.00	\$740,340.00	.00	.00
	Climate Awareness Education Grant (471)	\$6,660.00	\$6,660.00	.00	.00
TOTAL STATE PROJECTS		\$747,000.00	\$747,000.00	\$0.00	\$0.00
FEDERAL PROJECTS:					
	ESSA Title I - Part A/D (231-239)	\$130,628.00	\$130,628.00	.00	.00
	I.D.E.A. Part B (Handicapped) (250-259)	\$131,972.00	\$131,972.00	.00	.00
	ESSA Title II - Part A/D (270-279)	\$11,715.00	\$11,715.00	.00	.00
	ESSA Title IV (280-289)	\$11,520.00	\$11,520.00	.00	.00
	CARES Act Education Stabilization Fund (477)	\$7,235.00	\$7,235.00	.00	.00
	ARP - ESSER Grant Program (487)	\$831,156.00	\$826,156.00	.00	\$5,000.00
	ARP - ESSER Accelerated Learning Coaching (488)	\$50,000.00	\$45,000.00	.00	\$5,000.00
	ARP - ESSER Evidence-Based Summer Learning (489)	\$25,095.94	\$25,095.94	.00	.00
	ARP - ESSER Evidence-Based Comprehensive (490)	\$36,500.00	\$36,500.00	.00	.00
	ARP - ESSER NJ Tiered System of Supports (491)	\$88,501.00	\$88,501.00	.00	.00
TOTAL FEDERAL PROJECTS		\$1,324,322.94	\$1,314,322.94	\$0.00	\$10,000.00
*** TOTAL EXPENDITURES ***		\$2,071,322.94	\$2,061,322.94	\$0.00	\$10,000.00

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 12 Month Period Ending 06/30/23

	ESTIMATED	ACTUAL	UNREALIZED
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$740,340.00	\$740,340.00	.00
Total Revenue from State Sources	\$740,340.00	\$740,340.00	\$0.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$137,288.00	\$137,288.00	.00
4451-55 Title II	\$11,715.00	\$11,715.00	.00
4420-29 I.D.E.A. Part B (Handicapped)	\$131,972.00	\$131,972.00	.00
4530 CARES Act Education Stabilization Fund	\$7,235.00	\$7,235.00	.00
4540 ARP-ESSER Grant Program	\$831,156.00	\$826,156.00	\$5,000.00
4541 ARP-ESSER Accelerated Learning Coaching	\$50,000.00	\$45,000.00	\$5,000.00
4542 ARP-ESSER Evidence-Based Summer Learning	\$25,095.94	\$25,095.94	.00
4543 ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$36,500.00	\$36,500.00	.00
4544 ARP-ESSER NJ NTiered System of Supports	\$88,501.00	\$88,501.00	.00
4XXX Other Federal Aids	\$11,520.00	\$11,520.00	\$0.00
Total Revenues from Federal Sources	\$1,330,982.94	\$1,320,982.94	\$10,000.00
TOTAL REVENUES/SOURCES OF FUNDS	\$2,071,322.94	\$2,061,322.94	\$10,000.00

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 12 Month Period Ending 06/30/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$261,490.00	\$261,490.00	.00	.00
20-218-100-106 Other Sal. For Instruction	\$87,410.00	\$87,410.00	.00	.00
20-218-100-321 Purchased Prof & Ed Services	\$5,000.00	\$5,000.00	.00	.00
	<hr/>	<hr/>	<hr/>	<hr/>
Total Instruction	\$353,900.00	\$353,900.00	\$0.00	\$0.00
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$35,121.00	\$35,121.00	.00	.00
20-218-200-103 Salaries of Program Directors	\$38,004.00	\$38,004.00	.00	.00
20-218-200-104 Salaries of Other Professional Staff	\$13,606.00	\$13,606.00	.00	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$22,384.00	\$22,384.00	.00	.00
20-218-200-110 Other Salaries	\$41,180.00	\$41,180.00	.00	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$12,263.00	\$12,263.00	.00	.00
20-218-200-176 Salaries of Master Teachers	\$89,467.00	\$89,467.00	.00	.00
20-218-200-200 Personal Services - Employee Benefits	\$131,144.00	\$131,144.00	.00	.00
	<hr/>	<hr/>	<hr/>	<hr/>
Total Support Services	\$383,169.00	\$383,169.00	\$0.00	\$0.00
-- TOTAL Preschool Education Aid --	\$737,069.00	\$737,069.00	\$0.00	\$0.00
-- Other State Programs --				
20-471-XXX-XXX Climate Awareness Education Grant	\$6,660.00	\$6,660.00	.00	.00
	<hr/>	<hr/>	<hr/>	<hr/>
-- TOTAL Other State Programs --	\$6,660.00	\$6,660.00	\$0.00	\$0.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE PROJECTS	\$743,729.00	\$743,729.00	\$0.00	\$0.00
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Support Services ---				
20-477-200-600 Supplies and Materials	\$7,235.00	\$7,235.00	.00	.00
	<hr/>	<hr/>	<hr/>	<hr/>
Total Support Services	\$7,235.00	\$7,235.00	\$0.00	\$0.00
TOTAL CARES Act Education Stabilization Fund	\$7,235.00	\$7,235.00	\$0.00	\$0.00
--- 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	\$130,628.00	\$130,628.00	.00	.00
20-25X-XXX-XXX I.D.E.A. Part B	\$131,972.00	\$131,972.00	.00	.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$11,715.00	\$11,715.00	.00	.00
20-28X-XXX-XXX ESSA Title IV	\$11,520.00	\$11,520.00	.00	.00

	Appropriations	Expenditures	Encumbrances	Available Balance
20-487-XXX-XXX ARP-ESSER Grant Program	\$831,156.00	\$826,156.00	.00	\$5,000.00
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$50,000.00	\$45,000.00	.00	\$5,000.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$25,095.94	\$25,095.94	.00	.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$36,500.00	\$36,500.00	.00	.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$88,501.00	\$88,501.00	.00	.00
TOTAL Other Federal Programs	\$1,317,087.94	\$1,307,087.94	\$0.00	\$10,000.00
TOTAL FEDERAL PROJECTS	\$1,324,322.94	\$1,314,322.94	\$0.00	\$10,000.00
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,271.00	\$3,271.00	\$0.00	\$0.00
T O T A L E X P E N D I T U R E S	\$2,071,322.94	\$2,061,322.94	\$0.00	\$10,000.00

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

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/23

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

9/1 1:42pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/23

=====
 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 ---

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 12 Month Period Ending 06/30/23

=====

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 12 Month Period Ending 06/30/23

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Board Secretary/Business Administrator

Date

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$0.72
-----	--------------	--------

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

		\$0.72
Total assets and resources		\$0.72

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/23

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

770 Fund Balance \$0.72

TOTAL FUND BALANCE \$0.72

TOTAL LIABILITIES AND FUND EQUITY \$0.72

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
	_____	_____	_____

--- Change in Maint. / Capital reserve account ---

Less: Adjust for prior year encumb.	\$0.00	\$0.00	
-------------------------------------	--------	--------	--

	_____	_____	=====
--	-------	-------	-------

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$86,894.00	\$86,894.00		.00
Total Local Sources	\$86,894.00	\$86,894.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$86,894.00	\$86,894.00		\$0.00

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/23

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Additional State School Bldg. Aid - Ch. 10 ---			
40-703-510-830 Interest	\$16,894.00	\$16,893.76	\$0.24
40-703-510-910 Redemption of principal	\$70,000.00	\$70,000.00	.00
	-----	-----	-----
TOTAL	\$86,894.00	\$86,893.76	\$0.24
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$86,894.00	\$86,893.76	\$0.24
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$86,894.00	\$86,893.76	\$0.24
	=====	=====	=====

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

For 12 Month Period Ending 06/30/23

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Board Secretary/Administrator

Date

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9/6 5:47pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2023

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$2,107,505.56
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	\$942,681.73	
			\$942,681.96

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

301	Estimated Revenues	\$9,343,836.00	
302	Less Revenues	(\$943,446.53)	
			\$8,400,389.47

Total assets and resources

\$11,667,475.11

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2023

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$2,953,111.79
Reserved fund balance:		
760	Reserved Fund Balance	\$392,738.95
601	Appropriations	\$9,908,563.00
602	Less : Expenditures	\$101,804.70
603	Encumbrances	\$2,953,111.79
		(\$3,054,916.49)
		\$6,853,646.51
Total Appropriated		\$10,199,497.25

--- Unappropriated ---

770	Unreserved Fund Balance -	\$2,263,782.86
303	Budgeted Fund Balance	(\$564,727.00)

TOTAL FUND BALANCE	\$11,898,553.11
TOTAL LIABILITIES AND FUND EQUITY	\$11,667,475.11

Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$9,908,563.00	\$3,054,916.49	\$6,853,646.51
Revenues	(\$9,343,836.00)	(\$943,446.53)	(\$8,400,389.47)
	<u>\$564,727.00</u>	<u>\$2,111,469.96</u>	<u>(\$1,546,742.96)</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
Budgeted Fund Balance	<u>\$564,727.00</u>	<u>\$2,111,469.96</u>	<u>(\$1,546,742.96)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	<u>\$564,727.00</u>	<u>\$2,111,469.96</u>	<u>(\$1,546,742.96)</u>
TOTAL Budgeted Fund Balance	<u><u>\$564,727.00</u></u>	<u><u>\$2,111,469.96</u></u>	<u><u>(\$1,546,742.96)</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 1 Month Period Ending 07/31/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$2,859,773.00	\$375,580.93		\$2,484,192.07
3XXX	From State Sources	\$6,445,701.00	\$562,451.00		\$5,883,250.00
4XXX	From Federal Sources	\$38,362.00	\$5,414.60		\$32,947.40
TOTAL REVENUE/SOURCES OF FUNDS		\$9,343,836.00	\$943,446.53		\$8,400,389.47
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$2,252,061.00	\$9,757.05	\$1,304,970.32	\$937,333.63
11-2XX-100-XXX	Special Education - Instruction	\$503,657.00	\$7,080.00	\$331,003.00	\$165,574.00
11-230-100-XXX	Basic Skills - Remedial Instruction	\$137,467.00	\$0.00	\$80,729.80	\$56,737.20
11-240-100-XXX	Bilingual Education - Instruction	\$53,144.00	\$0.00	\$0.00	\$53,144.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$13,000.00	\$720.00	\$9,280.00	\$3,000.00
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	\$3,147,884.00	\$0.00	\$0.00	\$3,147,884.00
11-000-211-XXX	Attendance and Social Work Services	\$42,369.00	\$3,334.74	\$38,963.58	\$70.68
11-000-213-XXX	Health Services	\$103,619.00	\$823.34	\$94,117.29	\$8,678.37
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$185,318.00	\$0.00	\$71,248.00	\$114,070.00
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	\$125,051.00	\$1,349.40	\$23,528.40	\$100,173.20
11-000-219-XXX	Child Study Teams	\$296,246.00	\$2,159.64	\$182,553.24	\$111,533.12
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$218,244.00	\$10,153.22	\$111,377.02	\$96,713.76
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	\$19,000.00	\$0.00	\$9,549.00	\$9,451.00
11-000-230-XXX	Supp. Serv.-General Administration	\$261,523.00	\$27,124.13	\$175,795.63	\$58,603.24
11-000-240-XXX	Supp. Serv.-School Administration	\$34,619.00	\$2,181.12	\$23,992.32	\$8,445.56
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$158,268.00	\$11,721.20	\$132,068.62	\$14,478.18
11-000-261-XXX	Require Maint. for School Facilities	\$155,000.00	\$4,704.00	\$29,324.47	\$120,971.53
11-000-262-XXX	Custodial Services	\$431,960.00	\$14,428.03	\$101,142.85	\$316,389.12
11-000-266-XXX	Security	\$56,804.00	\$4,659.70	\$51,256.70	\$887.60
11-000-270-XXX	Student Transportation Services	\$498,581.00	(\$1,692.68)		
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$1,180,279.00	\$3,301.81	\$51,590.52 \$118,072.03	\$448,683.16 \$1,058,905.16
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$9,896,014.00	\$101,804.70	\$2,940,562.79	\$6,853,646.51

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 1 Month Period Ending 07/31/2023

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$12,549.00	\$0.00	\$12,549.00	\$0.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$12,549.00	\$0.00	\$12,549.00	\$0.00
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$9,908,563.00	\$101,804.70	\$2,953,111.79	\$6,853,646.51
	=====	=====	=====	=====

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 1 Month Period Ending 07/31/2023

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$2,846,899.00	\$249,742.00	\$2,597,157.00
1XXX	Miscellaneous	\$12,874.00	\$125,838.93	(\$112,964.93)
	TOTAL LOCAL	\$2,859,773.00	\$375,580.93	\$2,484,192.07
		=====	=====	=====
--- 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	.00	\$16,142.00
4XXX	Other Federal Aids	\$22,220.00	\$5,414.60	\$16,805.40
	TOTAL	\$38,362.00	\$5,414.60	\$32,947.40
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$9,343,836.00	\$943,446.53	\$8,400,389.47
		=====	=====	=====

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 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$152,492.00	.00	\$133,328.00	\$19,164.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$771,437.00	.00	\$526,852.80	\$244,584.20
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$581,711.00	\$200.00	\$430,265.60	\$151,245.40
--- 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	\$31,244.00	\$395,672.00
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	\$8,655.50	\$46,442.50	\$4,902.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$40,000.00	\$901.55	\$9,917.05	\$29,181.40
11-190-100-610 General Supplies	\$90,000.00	.00	\$81,604.40	\$8,395.60
11-190-100-640 Textbooks	\$45,505.00	.00	\$45,315.97	\$189.03
11-190-100-800 Other Objects	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$2,252,061.00	\$9,757.05	\$1,304,970.32	\$937,333.63
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$153,703.00	\$0.00	\$148,714.00	\$4,989.00
11-204-100-106 Other Salaries for Instruction	\$960.00	\$960.00	.00	.00
11-204-100-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$155,663.00	\$960.00	\$148,714.00	\$5,989.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$338,994.00	\$3,240.00	\$182,289.00	\$153,465.00
11-213-100-106 Other Salaries for Instruction	\$3,000.00	\$2,880.00	.00	\$120.00
11-213-100-610 General supplies	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$347,994.00	\$6,120.00	\$182,289.00	\$159,585.00
TOTAL SPECIAL ED - INSTRUCTION	\$503,657.00	\$7,080.00	\$331,003.00	\$165,574.00
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$137,467.00	\$0.00	\$80,729.80	\$56,737.20
TOTAL	\$137,467.00	\$0.00	\$80,729.80	\$56,737.20
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$53,144.00	\$0.00	\$0.00	\$53,144.00
TOTAL	\$53,144.00	\$0.00	\$0.00	\$53,144.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$10,000.00	\$720.00	\$9,280.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$13,000.00	\$720.00	\$9,280.00	\$3,000.00
--- 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 1 Month Period Ending 07/31/2023

	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	.00	\$722,450.00
11-000-100-562 Tuition to Other LEAs within State Special	\$632,429.00	.00	.00	\$632,429.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$211,307.00	.00	.00	\$211,307.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$1,386,471.00	.00	.00	\$1,386,471.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$166,139.00	.00	.00	\$166,139.00
11-000-100-568 Tuition - State Facilities	\$29,088.00	.00	.00	\$29,088.00
TOTAL	\$3,147,884.00	\$0.00	\$0.00	\$3,147,884.00
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$40,069.00	\$3,334.74	\$36,682.14	\$52.12
11-000-211-300 Purchased Prof. & Tech. Svc.	\$2,300.00	.00	\$2,281.44	\$18.56
TOTAL	\$42,369.00	\$3,334.74	\$38,963.58	\$70.68
--- Health services ---				
11-000-213-100 Salaries	\$94,119.00	\$1,079.84	\$92,304.24	\$734.92
11-000-213-300 Purchased Prof. & Tech. Svc.	\$6,500.00	(\$256.50)	\$1,000.00	\$5,756.50
11-000-213-600 Supplies and Materials	\$2,500.00	.00	\$813.05	\$1,686.95
11-000-213-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$103,619.00	\$823.34	\$94,117.29	\$8,678.37
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$73,318.00	.00	\$70,498.00	\$2,820.00
11-000-216-320 Purchased Prof. Ed. Services	\$110,000.00	.00	\$750.00	\$109,250.00
11-000-216-600 Supplies and Materials	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$185,318.00	\$0.00	\$71,248.00	\$114,070.00
--- 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 ---				
11-000-218-104 Salaries Other Prof. Staff	\$100,000.00	.00	.00	\$100,000.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$16,351.00	\$1,349.40	\$14,843.40	\$158.20
11-000-218-320 Purchased Prof. - Ed. Services	\$8,700.00	.00	\$8,685.00	\$15.00
TOTAL	\$125,051.00	\$1,349.40	\$23,528.40	\$100,173.20
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$178,107.00	.00	\$158,797.20	\$19,309.80
11-000-219-105 Sal Secr. & Clerical Asst.	\$25,972.00	\$2,159.64	\$23,756.04	\$56.32
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 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$296,246.00	\$2,159.64	\$182,553.24	\$111,533.12
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$199,044.00	\$8,791.70	\$96,400.30	\$93,852.00
11-000-221-104 Salaries Other Prof. Staff	\$8,000.00	\$659.06	\$7,249.66	\$91.28
11-000-221-105 Sal Secr. & Clerical Asst.	\$2,600.00	\$205.26	\$2,257.86	\$136.88
11-000-221-11X Other Salaries	\$6,000.00	\$497.20	\$5,469.20	\$33.60
11-000-221-600 Supplies and Materials	\$2,600.00	.00	.00	\$2,600.00
TOTAL	\$218,244.00	\$10,153.22	\$111,377.02	\$96,713.76
--- 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)	\$18,000.00	.00	\$9,549.00	\$8,451.00
TOTAL	\$19,000.00	\$0.00	\$9,549.00	\$9,451.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$182,523.00	\$14,642.38	\$157,354.54	\$10,526.08
11-000-230-331 Legal Services	\$27,000.00	.00	.00	\$27,000.00
11-000-230-332 Audit Fees	\$20,000.00	\$8,100.00	\$11,400.00	\$500.00
11-000-230-339 Other Purchased Prof. Svc.	\$4,965.00	.00	\$4,965.00	.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	\$86.85	\$260.55	\$5,652.60
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-230-590 Misc Purchased Services (400-500)	\$5,000.00	\$0.00	\$500.00	\$4,500.00
11-000-230-610 General Supplies	\$4,000.00	.00	\$455.54	\$3,544.46
11-000-230-890 Misc. Expenditures	\$3,000.00	.00	.00	\$3,000.00
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$4,294.90	\$860.00	\$1,845.10
TOTAL	\$261,523.00	\$27,124.13	\$175,795.63	\$58,603.24
--- Support services-school administration ---				
11-000-240-105 Sal Secr. & Clerical Asst.	\$30,619.00	\$2,181.12	\$23,992.32	\$4,445.56
11-000-240-600 Supplies and Materials	\$3,500.00	.00	.00	\$3,500.00
11-000-240-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$34,619.00	\$2,181.12	\$23,992.32	\$8,445.56
--- Central Services ---				
11-000-251-100 Salaries	\$115,568.00	\$9,508.90	\$104,597.90	\$1,461.20
11-000-251-340 Purchased Technical Services	\$6,900.00	\$652.52	\$2,877.72	\$3,369.76
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
11-000-251-89X Other Objects	\$3,200.00	.00	.00	\$3,200.00

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$133,668.00	\$11,721.20	\$107,475.62	\$14,471.18
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$24,600.00	.00	\$24,593.00	\$7.00
TOTAL	\$24,600.00	\$0.00	\$24,593.00	\$7.00
TOTAL Cent. Svcs. & Admin IT	\$158,268.00	\$11,721.20	\$132,068.62	\$14,478.18
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$120,000.00	\$4,704.00	\$29,324.47	\$85,971.53
11-000-261-610 General Supplies	\$35,000.00	.00	.00	\$35,000.00
TOTAL	\$155,000.00	\$4,704.00	\$29,324.47	\$120,971.53
--- Custodial Services ---				
11-000-262-1XX Salaries	\$106,759.00	\$14,029.53	\$54,030.39	\$38,699.08
11-000-262-300 Purchased Prof. & Tech. Svc.	\$46,000.00	\$398.50	\$45,563.66	\$37.84
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$46,000.00	.00	\$1,548.80	\$44,451.20
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$18,000.00	.00	.00	\$18,000.00
11-000-262-490 Other Purchased Property Svc.	\$4,000.00	.00	.00	\$4,000.00
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	.00	.00	\$76,250.00
11-000-262-622 Energy (Electricity)	\$60,250.00	.00	.00	\$60,250.00
11-000-262-8XX Other Objects	\$5,000.00	\$0.00	\$0.00	\$5,000.00
TOTAL	\$431,960.00	\$14,428.03	\$101,142.85	\$316,389.12
--- Security ---				
11-000-266-100 Salaries	\$56,804.00	\$4,659.70	\$51,256.70	\$887.60
TOTAL	\$56,804.00	\$4,659.70	\$51,256.70	\$887.60
TOTAL Oper & Maint of Plant Services	\$643,764.00	\$23,791.73	\$181,724.02	\$438,248.25
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$38,697.00	\$2,117.66	\$28,296.26	\$8,283.08
11-000-270-162 Sal Pupil Trans Other than Bet Home & Sch	\$26,297.00	\$2,117.66	\$23,294.26	\$885.08
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	.00	.00	\$40,499.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$10,000.00	.00	.00	\$10,000.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$10,000.00	.00	.00	\$10,000.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$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	(\$1,692.68)	\$51,590.52	\$448,683.16
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$49,946.00	.00	.00	\$49,946.00

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-220 Social Security Contributions	\$84,000.00	\$4,411.09	\$79,588.91	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$80,000.00	.00	.00	\$80,000.00
11-XXX-XXX-242 Other Retirement Contrb. - ERIP	\$1,000.00	.00	.00	\$1,000.00
11-XXX-XXX-250 Unemployment Compensation	\$25,000.00	.00	\$25,000.00	.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	(\$1,126.16)	.00	\$846,534.16
11-XXX-XXX-280 Tuition Reimbursement	\$30,000.00	.00	.00	\$30,000.00
11-XXX-XXX-290 Other Employee Benefits	\$13,500.00	\$16.88	\$13,483.12	.00
TOTAL	\$1,180,279.00	\$3,301.81	\$118,072.03	\$1,058,905.16
Total Undistributed Expenditures	\$6,927,685.00	\$84,247.65	\$1,214,579.67	\$5,628,857.68
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$9,896,014.00	\$101,804.70	\$2,940,562.79	\$6,853,646.51
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$9,896,014.00	\$101,804.70	\$2,940,562.79	\$6,853,646.51

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$6,274.50	.00	\$6,274.50	.00
12-130-100-730 Grades 6-8	\$6,274.50	.00	\$6,274.50	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$12,549.00	\$0.00	\$12,549.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$12,549.00	\$0.00	\$12,549.00	\$0.00

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$9,908,563.00	\$101,804.70	\$2,953,111.79	\$6,853,646.51

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

For 1 Month Period Ending 07/31/2023

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

9/6 5:47pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 School-Based Budget - Fund 15
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/23

=====

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 1 Month Period Ending 07/31/23

=====

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 1 Month Period Ending 07/31/23

=====

LIABILITIES AND FUND EQUITY

=====

RECAPITULATION OF FUND BALANCE:

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

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

School-Based Budget - Fund 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE
For 1 Month Period Ending 07/31/23

*** 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 1 Month Period Ending 07/31/23

	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 1 Month Period Ending 07/31/23

=====

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 1 Month Period Ending 07/31/23

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

9/6 5:47pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/23

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

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

101	Cash in bank		(\$147,587.42)
	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	\$1,047,036.00	
		-----	\$1,047,036.00

			\$1,026,164.58
Total assets and resources		-----	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/23

=====
 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	\$561,433.10
601	Appropriations	\$1,047,036.00
602	Less: Expenditures	\$11,431.42
603	Encumbrances	\$561,433.10
		(\$572,864.52)
		\$474,171.48
TOTAL FUND BALANCE		\$1,035,604.58
TOTAL LIABILITIES AND FUND EQUITY		\$1,026,164.58

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/31/23

		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	\$234,251.00	.00		\$234,251.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,047,036.00	\$0.00		\$1,047,036.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:					
	Preschool Education Aid (218)	\$812,785.00	\$11,431.42	\$481,159.30	\$320,194.28
TOTAL STATE PROJECTS		\$812,785.00	\$11,431.42	\$481,159.30	\$320,194.28
FEDERAL PROJECTS:					
	ESSA Title I - Part A/D (231-239)	\$109,457.00	.00	\$80,273.80	\$29,183.20
	I.D.E.A. Part B (Handicapped) (250-259)	\$105,578.00	.00	.00	\$105,578.00
	ESSA Title IV (280-289)	\$9,216.00	.00	.00	\$9,216.00
	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		\$234,251.00	\$0.00	\$80,273.80	\$153,977.20
*** TOTAL EXPENDITURES ***		\$1,047,036.00	\$11,431.42	\$561,433.10	\$474,171.48

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 1 Month Period Ending 07/31/23

	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	\$100,085.00	.00	\$100,085.00
4420-29 I.D.E.A. Part B (Handicapped)	\$105,578.00	.00	\$105,578.00
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	\$18,588.00	\$0.00	\$18,588.00
Total Revenues from Federal Sources	\$234,251.00	\$0.00	\$234,251.00

TOTAL REVENUES/SOURCES OF FUNDS	\$1,047,036.00	\$0.00	\$1,047,036.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$271,950.00	.00	\$261,490.00	\$10,460.00
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	\$0.00	\$261,490.00	\$123,521.00
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$28,860.00	\$2,925.34	\$25,178.74	\$755.92
20-218-200-103 Salaries of Program Directors	\$40,330.00	\$3,226.40	\$34,731.28	\$2,372.32
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$35,276.00	\$1,860.30	\$20,463.30	\$12,952.40
20-218-200-110 Other Salaries	\$65,804.00	\$3,419.38	\$37,613.18	\$24,771.44
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$18,547.00	.00	\$12,215.80	\$6,331.20
20-218-200-176 Salaries of Master Teachers	\$93,046.00	.00	\$89,467.00	\$3,579.00
20-218-200-200 Personal Services - Employee Benefits	\$136,411.00	.00	.00	\$136,411.00
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	\$11,431.42	\$219,669.30	\$190,673.28
-- TOTAL Preschool Education Aid --	\$806,785.00	\$11,431.42	\$481,159.30	\$314,194.28
=====				
TOTAL STATE PROJECTS	\$806,785.00	\$11,431.42	\$481,159.30	\$314,194.28
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	\$109,457.00	.00	\$80,273.80	\$29,183.20
20-25X-XXX-XXX I.D.E.A. Part B	\$105,578.00	.00	.00	\$105,578.00
20-28X-XXX-XXX ESSA Title IV	\$9,216.00	.00	.00	\$9,216.00
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	\$234,251.00	\$0.00	\$80,273.80	\$153,977.20
=====				
TOTAL FEDERAL PROJECTS	\$234,251.00	\$0.00	\$80,273.80	\$153,977.20
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$6,000.00	\$0.00	\$0.00	\$6,000.00
=====				
TOTAL EXPENDITURES	\$1,047,036.00	\$11,431.42	\$561,433.10	\$474,171.48
=====				

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

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/23

I, _____, Board Secretary/Business Administrator
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Board Secretary/Business Administrator

Date

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/23

=====

ASSETS AND RESOURCES

=====

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

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

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

		-----	-----
	Total assets and resources		(\$233,868.56)
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/23

=====

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 1 Month Period Ending 07/31/23

	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 1 Month Period Ending 07/31/23

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Board Secretary/Business Administrator

Date

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9/6 5:47pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/23

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

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

101	Cash in bank	\$0.72
-----	--------------	--------

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

301	Estimated Revenues	\$85,494.00
		\$85,494.00

	\$85,494.72
Total assets and resources	\$85,494.72

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/23

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations	\$85,494.00	
			\$85,494.00
	Total Appropriated		\$85,494.00

--- Unappropriated ---

770	Fund Balance		\$0.72
-----	--------------	--	--------

TOTAL FUND BALANCE			\$85,494.72
TOTAL LIABILITIES AND FUND EQUITY			\$85,494.72

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$85,494.00	\$0.00	\$85,494.00
Revenues	(\$85,494.00)	\$0.00	(\$85,494.00)

--- Change in Maint. / Capital reserve account ---

Less: Adjust for prior year encumb.	\$0.00	\$0.00	
-------------------------------------	--------	--------	--

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/23

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/23

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Additional State School Bldg. Aid - Ch. 10 ---			
40-703-510-830 Interest	\$15,494.00	.00	\$15,494.00
40-703-510-910 Redemption of principal	\$70,000.00	.00	\$70,000.00
	-----	-----	-----
TOTAL	\$85,494.00	\$0.00	\$85,494.00
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$85,494.00	\$0.00	\$85,494.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$85,494.00	\$0.00	\$85,494.00
	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Beverly City Board of Education

Debt Service Fund - Fund 40

For 1 Month Period Ending 07/31/23

I, _____, Board Secretary/Business Administrator
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Board Secretary/Administrator

Date

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	Beneficial 2400000373	operating	FUND
Last month's outstanding checks	405,481.01		0.00
Plus: Checks issued	649,349.44		
Adj os check list			
Less: Checks cleared	278,532.17		
Less: prior period voids and adj	9,807.70		
Outstanding Checks	766,490.58	0.00	0.00
Balance per Bank	4,103,045.76		
Additions			
due from student activity			
March 31, 09 rec items	2,349.85		
Other			
	Total Additions	0.00	0.00
Deductions			
Outstanding Checks	766,490.58	0.00	
Other- June helth benefitss	85,175.58		
	Total Deductions	0.00	
Net Reconciling Items	(849,316.31)	0.00	
Adjusted Balance per Bank	3,253,729.45	0.00	0.00
Balance per Board Secretary's Records			
Reconciling Items			
Additions			
Interest Earned			
General Ledger Adjustments			
Other			
	Total Additions		
Deductions			
Bank Charges			
General Ledger Adjustments			
Other:			
	Total Deductions		
Net Reconciling Items			
Adjusted Board Secretary's Balance			

Difference

FROM BALAN	
General Fund	Fund 1
	Fund 1
Abbott	Fund 1
	Fund 1
Special Revenue	Fund 2
	Fund 2
Debt Service	Fund 4

Capital Projects (30)

	TOTAL			TOTAL	
0.00	405,481.01	0.00		0.00	5,791.04
	649,349.44			0.00	0.00
	0.00	0.00			
	278,532.17	0.00		0.00	0.00
	9,807.70				
0.00	766,490.58	0.00	0	0.00	5,791.04
0.00	4,103,045.76			0.00	25,658.41

	0.00				
	0.00				
	2,349.85				
	0.00				
0.00	2,349.85	0.00		0.00	0.00
	0.00				
	766,490.58	0.00		0.00	5,791.04
	85,175.58			0.00	
0.00	851,666.16	0.00		0.00	5,791.04
0.00	(849,316.31)	0.00		0.00	(5,791.04)
	0.00				
0.00	3,253,729.45	0.00	0.00	0.00	19,867.37

	0.00				
	0.00			0.00	
				0.00	
	0.00			0.00	
	0.00			0.00	
	0.00			0.00	
	0.00			0.00	0.00

(3,253,729.45)

0.00

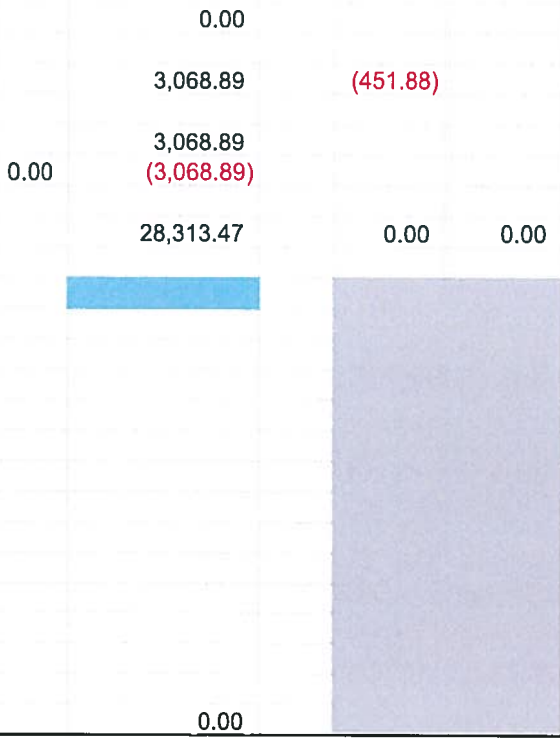
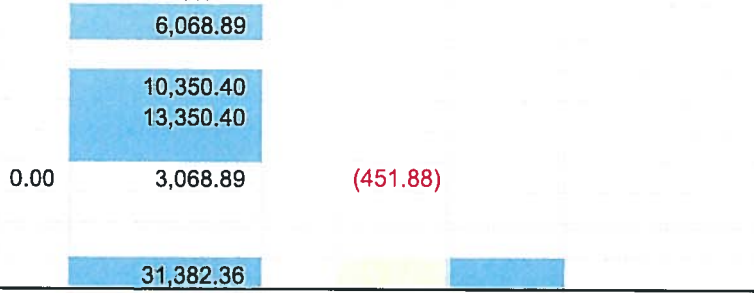
ICE SHEETS

0 Cash			
0 Cash	Equivalents MBIA		
	0.00	0.00	0.00
5 Cash			
5 Cash	0.00		
	0.00		
10 Cash			
10 Cash	0.00		
	0.00		
10 Cash			

Agency (90)

Beneficial

2400000365



JK STATEMENT



1 Cash	
0 Cash	
8 Cash	
	0.00

-1644314.21

(1,644,314



0.00

#REF!

#REF!

Disbursements

180,705.

0.00

#REF!

0.00

REPORT OF THE TREASURER TO THE BOARD

BEVERLY CITY SCHOOLS
ALL FUNDS

FOR THE MONTH ENDING June 30

FUNDS		(1) Beginning Cash Balance REVISED
	GOVERNMENTAL FUNDS	
1	<i>General Fund - Fund 10</i>	2,842,686.86
2		0.00
3	<i>ED JOBS - Fund 18</i>	-
4	<i>Special Revenue Fund - Fund 20 (see page 2)</i>	133,788.92
5	<i>Capital Project Fund - Fund 30</i>	16,444.45
6	<i>Debt Service Fund - Fund 40</i>	48,811.58
	Total Governmental Funds (Lines 1 thru 5)	3,041,731.81
	ENTERPRISE FUNDS	
7		
10	Food Program Fund - Fund 60	260,740.50
8		
9		
11		
12		
	Total Operating Account	3,302,472.31
	TRUST AND AGENCY FUNDS	
13		
14	Payroll	19,867.37
15	Payroll Agency - Fund 90	26,538.61
16	FSA account	2,828.91
17		
18	Other - School Activities	9,702.22
	Total Trust & Agency Funds (Lines 13 thru 15)	58,937.11
19		
	Total All Funds (Lines 6,12, and 16)	3,361,409.42

D OF EDUCATION

0, 2023

CASH REPORT			
(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance	Reconciled Bank Statements
822,696.33	902,778.67	2,762,604.52	
		0.00	
		-	
410,782.10	332,701.10	211,869.92	
26.78		16,471.23	16,471.23
		48,811.58	
1,233,505.21	1,235,479.77	3,039,757.25	3,270,200.68
24,478.55	54,775.62	230,443.43	
		-	
		-	
		-	#REF!
1,257,983.76	1,290,255.39	3,270,200.68	
288,218.13	288,218.13	19,867.37	19,867.37
182,480.72	180,705.86	28,313.47	28,313.47
2.42	1,626.03	1,205.30	1,205.30
315.18	1,298.25	8,719.15	8,719.15
471,016.45	471,848.27	58,105.29	
1,729,000.21	1,762,103.66	3,328,305.97	

Pablo Canela

Treasurer of School Moneys

9/1/2023

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS
SPECIAL REVENUE FUND

FOR THE MONTH ENDING June 30, 2023

		CASH R	
SPECIAL REVENUE FUND		(1) Beginning Cash Balance	(2) Cash Receipts This Month
1	Local Project	307,345.76	
2	Early Childhood Program Aid	213,674.79	
3	Preschool Education Aid	-	
4	DEPA	10,752.22	
	TARA	8,806.06	
	Distance Learning Network Aid	3,508.00	
	Character Education Aid	3,470.95	
	Mentoring Aid	2,058.00	
11	Other- State	7,643.00	
12	P.L. 103-382 Title I & III	(220,932.47)	253,449.00
13	P.L. 103-382 Title II	(44,454.04)	
14	P.L. 103-382 Title IV	(49,191.87)	22,965.00
15	P.L. 103-382 Title V	47.90	
0	I.D.E.A. Part B (Handicapped)	(207,900.61)	131,972.00
18	P.L. 101-392 Vocational	-	
19	P.L. 91-230 Adult Basic Education	-	
20	Other -	(489,495.96)	2,396.10
		-	
21	Total Special Revenues (Line 1 thru 20) (Must agree with line 3, page 1	(454,668.27)	410,782.10
		(588,457.19)	

EPORT

(3) Cash Disbursements this Month	(4) Ending Cash
	307,345.76
135,262.74	78,412.05
	-
	10,752.22
	8,806.06
	3,508.00
	3,470.95
	2,058.00
	7,643.00
8,027.38	24,489.15
	(44,454.04)
1,152.00	(27,378.87)
	47.90
	(75,928.61)
	-
	-
188,258.98	(675,358.84)
	-
332,701.10	(376,587.27)
	588,457.19

\

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank			
Account number	General operating Acct			
Statement Date	June 30, 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)	766,490.58		
5	Other (explain)	85,175.58		
6	Total Deductions			851,666.16
7	Net Reconciling Items			
8	Adjusted Balance per Bank As of			June 30, 2023
9	Balance per Board Secretary's Records As of		6/30/2023	**
	Reconciling Items:			
	Additions			
10	Interest Earned		-	
11	Other (Explain)			Pending journal entries
12	Total Additions			-
	Deductions			
13	Bank Charges			
14	Other (Explain)		(1,737,280.17)	Pending journal entries
15	Total deductions			(1,737,280.17)
16	Net Reconciling items			
17	Adjusted Board Secretary's Balance As of			June 30, 2023
<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				

Prepared by
Date:
4,103,045.76
(849,316.31)
3,253,729.45
1,516,449.28
1,737,280.17
3,253,729.45

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Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank		
Account number	REFERENDUM ACCT		
Statement Date	June 30, 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		June 30, 2023
9	Balance per Board Secretary's Records As of		6/30/2023 **
Reconciling Items:			
Additions			
10	Interest Earned		-
11	Other (Explain)		65,095.79 Pending journal entries
12	Total Additions		65,095.79
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		June 30, 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:
16,471.23
-
16,471.23
(48,624.56)
65,095.79
16,471.23

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank		
Account number	2400000357		
Statement Date	June 30, 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		
	Outstanding Checks		
4	(attached list)	5,791.04	
5	Other (explain)	-	
6	Total Deductions		
			5,791.04
7	Net Reconciling Items		
8	Adjusted Balance per Bank As of		June 30, 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		
	0		
	Page 3c		

Prepared by
Date:

25,658.41

(5,791.04)

19,867.37

-

-

-

-

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank			
Account number	6101433275			
Statement Date	June 30, 2023			
Fund/Funds	Payroll Agency (90)			
1	Balance per Bank			
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
2c				
2d				
2	MISC	WSFS Bank		
3	Total Additions			-
	Deductions			
	Outstanding Checks			
4	(attached list)		3,068.89	
5	Other (prior period voids)		-	
6	Total Deductions			3,068.89
7	Net Reconciling Items			
8	Adjusted Balance per Bank As of			June 30, 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>				
Page 3d				

Prepared by

Date

31,382.36

(3,068.89)

28,313.47

-

-

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank		
Account number	2400000340		
Statement Date	June 30, 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		June 30, 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:

8,719.15

0.00

8,719.15

-

-

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank
Account number	9500064390
Statement Date	June 30, 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				
4	Outstanding Checks (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			June 30, 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

Prepared by

Date:

1,205.30

0.00

1,205.30

-

-

BEVERLY CITY SCHOOLS
 ANALYSIS OF RECONCILING ITEMS
 As of 6-30-23

FUND-10

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

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-22		344,704.97
	Audit adj - 6-30-21	
	July - June serv charges	(65.72)
	WIRE /PAYROLL POSTING	
	Sept transfer -9-28-22	(2,850.00)
Summer pay	Sept transfer -9-28-22	(596.68)
Summer pay	Sept transfer -9-28-22	(696.98)
	Nov Summer Pay	(2,587.32)
	Dec Summer pay	(1,293.66)
	Wire for back oensions Dec	(2,455.44)
	Paryroll transfers Sep	2,319.14
	Paryroll transfers Oct	2,319.14
	Paryroll transfers Nov	2,319.14
	Paryroll transfers Dec	2,319.14
	Paryroll transfers	(2,676.92)
	Paryroll transfers	2,258.59
	Paryroll transfers	(669.78)
	Paryroll transfers	85.00
	Paryroll transfers	284.64
	Paryroll transfers	(2,669.78)
	State Aid Adj- BCSSSD	925,712.00
	State Aid Adj- Special Ed	64,080.00
1/24/2023 SUI		-5004.58

1,437,769.62

1,324,834.90

2,762,604.52

(136,156.00)

348,025.92

211,869.92

(48,624.56)

65,095.79

16,471.23

FUND 40

cash per Board Secretary's Report

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 6-30-21

15,608.49

Audit adj - 6-30-21

cash per Treasurer school monies report

0.72

48,810.86

48,811.58

-

214,834.94

15,608.49

230,443.43

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

6/30/2023

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #
<u>OPERATING ACCOUNT</u>				
			-	
16502	34.65	26380	9,846.00	27164
17961	867.83			27166
18116	1,605.20	26786	9.60	27174
18815	7.50	26810	20.00	27177
18870	180.00	6813	3.00	27184
19035	600.00	26833	200.00	27190
19086	437.50	26864		27194
19652	12.40	26982	3,953.42	27198
19653	14.20	28993		27205
21136	391.68			27206
21845	32,981.00	27067		27207
22596	11,720.00	27090	4,383.75	27208
22605	36,399.00	127101		27209
22976	8,287.50			27210
23357	166,061.03	27103	7,947.75	27211
23367	200.00	27104	500.00	27212
23992	500.00	27105	500.00	27213
24114	31,023.70	27106	375.03	27214
24156	158.00	27108	500.00	27215
24160	21.1	27112	500.00	27216
24731	500.00	27114	166.68	27217
24842	1,250.00	27115	500.00	27218
24854	39,871.00	27116	500.00	27219
24905	1,150.00	27122	500.00	27220
25021	5,793.48	27124	500.00	27221
25589	23,500.20	27127	500.00	27222
25792	437.00	27140	500.00	27223
25889	300.00	27147	660.00	27224
25922	535.50	27151	1,360.00	27225
25923	495.00	27155	45.00	27226
26072	16.24	27156	25.00	27227
26242	421.16	27161	1,935.72	27228
	<u>365,771.87</u>		<u>35,930.95</u>	

AMOUNT

PAGE 1

3,078.74
5,600.00
1,152.00
627.40
141,505.70
75.90
50.00
8,850.10
5,023.94
1,074.58
34,573.47
3,665.40
3,100.00
462.32
6,450.00
16,976.74
9,631.66
6,650.68
1,149.98
1,500.00
118.17
375.00
195.00
661.60
13,234.65
201.45
9,340.83
1,150.18
9,347.58
6,460.00
600.00
3,900.63
318.69

297,102.39

OPERATING ACCOUNT

27230	852.50		
27231	2,792.00		
27232		27264	1,152.00
27233	70.00	27265	5,430.00
27234	1,595.87		
27235	1,992.64		
27236	416.51		
27237	10,293.98		
27238	285.00		
27239	461.00		
27240	13,861.05		
27241	7,126.65		
27242	156.21		
27243	10,674.00		
27244	423.55		
27245	1,260.95		
27246	369.56		
27247	180.47		
27248	140.94		
27249	1,013.19		
27250	4,759.02		
27251	464.77		
27252	1,913.51		
27253			

61,103.37

6,582.00

PAGE 2

TOTAL OPERATING A

36,009.22

BEG BAL OS CKS

ISSUED
CASHED

void

NET PAYROLL ACCOUNT

202822	182.23
205215	167.61
206123	984.06
206225	539.01
207363	128.39
209414	1,470.75
211739	85.80
212824	5.27
214204	87.25
214205	198.20
216090	963.13
216862	307.27
217139	138.20
217513	
218176	85.82
218362	448.05

.CCT OS

766,490.58

405,481.01

649,349.44

(278,532.17)

(9,807.70)

766,490.58

-



5,791.04

-

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
12366	1,861.93
12367	272.86
12369	500.00
12370	19.90

3,068.89

-

5,791.04

5,791.04

-

-

5,791.04

-

ISSUED
CASHED
void

-

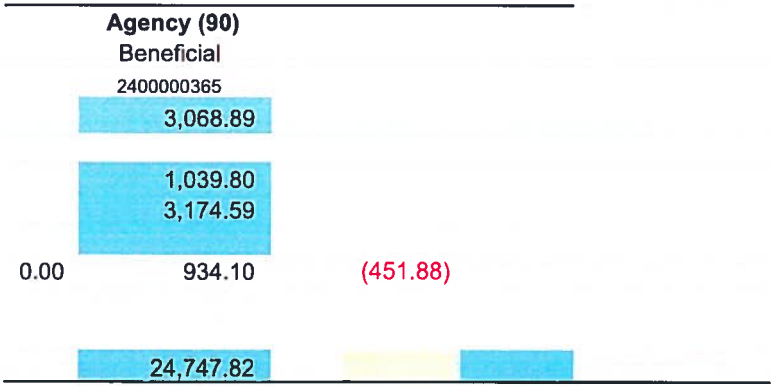
-

-

	Beneficial 2400000373	operating	FUND
Last month's outstanding checks	766,490.58		0.00
Plus: Checks issued	29,353.60		
Adj os check list			
Less: Checks cleared	348,921.93		
Less: prior period voids and adj			
Outstanding Checks	446,922.25	0.00	0.00
Balance per Bank	4,550,059.79		
Additions			
due from student activity			
March 31, 09 rec items	2,349.85		
Other			
Total Additions	2,349.85	0.00	0.00
Deductions			
Outstanding Checks	446,922.25	0.00	
Other- June health benefitss			
Total Deductions	446,922.25	0.00	
Net Reconciling Items	(444,572.40)	0.00	
Adjusted Balance per Bank	4,105,487.39	0.00	0.00
Balance per Board Secretary's Records			
Reconciling Items			
Additions			
Interest Earned			
General Ledger Adjustments			
Other			
Total Additions			
Deductions			
Bank Charges			
General Ledger Adjustments			
Other:			
Total Deductions			
Net Reconciling Items			
Adjusted Board Secretary's Balance			

Difference

FROM BALAN	
General Fund	Fund 1 Fund 1
Abbott	Fund 1 Fund 1
Special Revenue	Fund 2 Fund 2
Debt Service	Fund 4



934.10 0.00

JK STATEMENT



31 Cash	
'0 Cash	
38 Cash	
	<hr/>
	0.00

-1644314.21

(1,644,314



0.00

#REF! #REF! Disbursements

45,886.9

0.00

#REF!

0.00

REPORT OF THE TREASURER TO THE BOARD

BEVERLY CITY SCHOOLS
ALL FUNDS

FOR THE MONTH ENDING July 31

FUNDS		(1) Beginning Cash Balance REVISED
	GOVERNMENTAL FUNDS	
1	General Fund - Fund 10	2,764,604.52
2		0.00
3	ED JOBS - Fund 18	-
4	Special Revenue Fund - Fund 20 (see page 2)	211,869.92
5	Capital Project Fund - Fund 30	16,471.23
6	Debt Service Fund - Fund 40	48,811.58
	Total Governmental Funds (Lines 1 thru 5)	3,041,757.25
	ENTERPRISE FUNDS	
7		
10	Food Program Fund - Fund 60	230,443.43
8		
9		
11		
12		
	Total Operating Account	3,272,200.68
	TRUST AND AGENCY FUNDS	
13		
14	Payroll	19,867.37
15	Payroll Agency - Fund 90	28,313.47
16	FSA account	1,205.30
17		
18	Other - School Activities	8,719.15
	Total Trust & Agency Funds (Lines 13 thru 15)	58,105.29
19		
	Total All Funds (Lines 6,12, and 16)	3,330,305.97

D OF EDUCATION

I, 2023

CASH REPORT			
(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance	Reconciled Bank Statements
962,978.08	117,261.15	3,610,321.45	
		0.00	
		-	
	11,431.42	200,438.50	
27.72		16,498.95	16,498.95
		48,811.58	
963,005.80	128,692.57	3,876,070.48	4,121,986.34
15,472.43		245,915.86	
		-	
		-	
		-	#REF!
978,478.23	128,692.57	4,121,986.34	
58,168.37	58,032.21	20,003.53	20,003.53
41,387.20	45,886.95	23,813.72	23,813.72
2.03		1,207.33	1,207.33
1,031.33		9,750.48	9,750.48
100,588.93	103,919.16	54,775.06	
1,079,067.16	232,611.73	4,176,761.40	



Pablo Canela

Treasurer of School Moneys

9/9/2023

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank			
Account number	General operating Acct			
Statement Date	June 30, 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			
	(attached list)		446,922.25	
4	Other (explain)		-	
5	Total Deductions		446,922.25	
6	Net Reconciling Items			
7				
8	Adjusted Balance per Bank As of			June 30, 2023
9	Balance per Board Secretary's Records As of			6/30/2023 **
	Reconciling Items:			
	Additions			
10	Interest Earned		-	
11	Other (Explain)			Pending journal entries
12	Total Additions		-	
	Deductions			
13	Bank Charges			
14	Other (Explain)		(1,733,284.96)	Pending journal entries
15	Total deductions		(1,733,284.96)	
16	Net Reconciling items			
17	Adjusted Board Secretary's Balance As of			June 30, 2023
<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				

Prepared by
Date:
4,550,059.79
(444,572.40)
4,105,487.39
2,372,202.43
1,733,284.96
4,105,487.39
-

Health bene

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank		
Account number	REFERENDUM ACCT		
Statement Date	June 30, 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				June 30, 2023

9	Balance per Board Secretary's Records As of			6/30/2023	**
	Reconciling Items:				
	Additions				
10	Interest Earned			-	
11	Other (Explain)			65,123.51	Pending journal entries
12	Total Additions				65,123.51
	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				June 30, 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:

16,498.95

-

16,498.95

(48,624.56)

65,123.51

16,498.95

-

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank			
Account number	2400000357			
Statement Date	June 30, 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			
	Outstanding Checks			
4	(attached list)		5,791.04	
5	Other (explain)		-	
6	Total Deductions			5,791.04
7	Net Reconciling Items			
8	Adjusted Balance per Bank As of			June 30, 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:

25,794.57

(5,791.04)

20,003.53

-

-

-

-

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank		
Account number	6101433275		
Statement Date	June 30, 2023		
Fund/Funds	Payroll Agency (90)		

1	Balance per Bank			
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
2c				
2d				
2	MISC	WSFS Bank		
3	Total Additions		-	
	Deductions			
	Outstanding Checks			
4	(attached list)	934.10		
5	Other (prior period voids)	-		
6	Total Deductions		934.10	
7	Net Reconciling Items			
8	Adjusted Balance per Bank As of		June 30, 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:

24,747.82

(934.10)

23,813.72

-

-

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank		
Account number	2400000340		
Statement Date	June 30, 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		June 30, 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:

9,750.48

0.00

9,750.48

-

-

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank		
Account number	9500064390		
Statement Date	June 30, 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		June 30, 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:

1,207.33

0.00

1,207.33

-

-

BEVERLY CITY SCHOOLS
ANALYSIS OF RECONCILING ITEMS
As of 6-30-23

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	(20.36)

WIRE /PAYROLL POSTING

Summer pay
Summer pay

7/25/2023 SUI

-5974.65

2,289,481.56

1,320,839.89

3,610,321.45

-

(147,587.42)

348,025.92

200,438.50

-

(48,624.56)

65,123.51

16,498.95

-

0.72

NEEDED GENERAL LEDGER ADJUSTMENTS:

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

cash per Treasurer school monies report

MISC

FUND 60

cash per Balance Sheet.

NEEDED GENERAL LEDGER ADJUSTMENTS:

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

cash per Treasurer school monies report

48,810.86

48,811.58

-

230,307.57

15,608.49

245,916.06

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

7/31/2023

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #
<u>OPERATING ACCOUNT</u>				
16502	34.65	26380	9,846.00	
17961	867.83			
18116	1,605.20	26786	9.60	
18815	7.50	26810	20.00	
18870	180.00	6813	3.00	
19035	600.00	26833	200.00	
19086	437.50	26864		
19652	12.40	26982	3,953.42	
19653	14.20	27106	375.03	
21136	391.68	27108	500.00	
21845	32,981.00	27114	166.68	
22596	11,720.00	27140	500.00	
22605	36,399.00	27205	5,023.94	
22976	8,287.50	27213	9,631.66	
23357	166,061.03	27218	375.00	
23367	200.00	27220	661.60	
23992	500.00	27227	600.00	
24114	31,023.70	27233	70.00	
24156	158.00	27239	461.00	
24160	21.1	27240	13,861.05	
24731	500.00	27243	10,674.00	
24842	1,250.00	27264	1,152.00	
24854	39,871.00	27265	5,430.00	
24905	1,150.00	27253	4,704.00	
25021	5,793.48	27254	537.50	
25589	23,500.20	27257	8,100.00	
25792	437.00	27260	4,294.90	
25889	300.00			
25922	535.50			
25923	495.00			
26072	16.24			
26242	421.16			
	<u>365,771.87</u>		<u>81,150.38</u>	

AMOUNT

PAGE 1

-

OPERATING ACCOUNT

27230

27231

27232

27234

27235

27236

27237

27238

27241

27242

27244

27245

27246

27247

27248

27249

27250

27251

27252

27253

-

-

PAGE 2

TOTAL OPERATING A

36,009.22

BEG BAL OS CKS

ISSUED
CASHED

void

NET PAYROLL ACCOUNT

202822 182.23

205215 167.61

206123 984.06

206225 539.01

207363 128.39

209414 1,470.75

211739 85.80

212824 5.27

214204 87.25

214205 198.20

216090 963.13

216862 307.27

217139 138.20

217513

218176 85.82

218362 448.05

CCT OS

446,922.25

766,490.58

29,353.60

(348,921.93)

446,922.25

-



5,791.04

-

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

12373 500.00
12374 19.90

934.10

BEG BAL OS CKS

3,068.89

ISSUED

1,039.80

CASHED

(3,174.59)

void

934.10

FUND 30 REFERENDUM ACCOUNT

18

-

BEG BAL OS CKS

-

ISSUED
CASHED
void

-

-

-

Beverly City Board of Education Monthly Transfer Report

va_s1701
06/30/2023

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	1,816,191.00	0.00	1,816,191.00	181,619.10	32,000.00	1.76	213,619.10	42,891.38
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	678,473.00	0.00	678,473.00	67,847.30	39,203.00	5.78	107,050.30	16,806.66
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	7,644.45
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		2,516,664.00	0.00	2,516,664.00					67,342.49
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	3,191,959.00	0.00	3,191,959.00	319,195.90	60,311.00	1.89	379,506.90	85,422.54
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	484,085.00	0.00	484,085.00	48,408.50	(41,756.00)	-8.63	6,652.50	21,612.01
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	233,502.00	0.00	233,502.00	23,350.20	4,200.00	1.80	27,550.20	1,273.06
General Administration	1X-000-230-XXX	255,588.00	0.00	255,588.00	25,558.80	3,900.00	1.53	29,458.80	30,262.42
School Administration	1X-000-240-XXX	33,441.00	0.00	33,441.00	3,344.10	(3,344.00)	-10.00	0.10	2,638.33
Central Services & Administrative Information Technology	1X-000-25X-XXX	142,638.00	0.00	142,638.00	14,263.80	5,400.00	3.79	19,663.80	1,074.40
Operation and Maintenance of Plant Services	1X-000-26X-XXX	657,256.00	0.00	657,256.00	65,725.60	(46,110.00)	-7.02	19,615.60	40,657.92
Student Transportation Services	1X-000-270-XXX	496,515.00	0.00	496,515.00	49,651.50	(49,104.00)	-9.89	547.50	105,473.97
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	1,133,356.00	0.00	1,133,356.00	113,335.60	(14,200.00)	-1.25	99,135.60	164,079.21
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 Monthly Transfer Report

va_s1701
06/30/2023

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		6,628,340.00	0.00	6,628,340.00	400.00	9,500.00	237.50	9,900.00	452,493.86
TOTAL GENERAL CURRENT EXPENSE		9,145,004.00	0.00	9,145,004.00	400.00	9,500.00	237.50	9,900.00	519,836.35
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	4,000.00	0.00	4,000.00	400.00	9,500.00	237.50	9,900.00	97.50
Facilities Acquisition and Construction Services	12-000-4XX-XXX	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	640,470.48
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		804,000.00	0.00	804,000.00	0.00	0.00	0.00	0.00	640,567.98
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		9,949,004.00	0.00	9,949,004.00	0.00	0.00	0.00	0.00	1,160,404.33

School Business Administrator Signature

Date

Beverly City Board of Education

July Transfer Report

va_s1701
08/30/2023

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	0.00	0.00	225,206.10	937,333.63
	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	0.00	0.00	88,758.60	397,525.20
	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,	11-4XX-100-XXX	22,000.00	0.00	22,000.00	2,200.00	0.00	0.00	2,200.00	12,000.00
School Sponsored Athletics, and Other Instructiona	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 INSTRUNCTIONAL EXPENSE		3,161,647.00	0.00	3,161,647.00					1,346,858.83
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	3,160,433.00	0.00	3,160,433.00	316,043.30	(12,549.00)	-0.40	303,494.30	3,147,884.00
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	0.00	0.00	57,220.50	225,375.37
	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	0.00	0.00	23,724.40	106,164.76
	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	58,603.24
School Administration	1X-000-240-XXX	34,619.00	0.00	34,619.00	3,461.90	0.00	0.00	3,461.90	8,445.56
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	14,478.18
Operation and Maintenance of Plant Services	1X-000-26X-XXX	643,764.00	0.00	643,764.00	64,376.40	0.00	0.00	64,376.40	436,248.25
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	448,683.16
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	1,180,279.00	0.00	1,180,279.00	118,027.90	0.00	0.00	118,027.90	1,058,905.16
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

July Transfer Report

va_s1701
08/30/2023

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	5,506,787.68
TOTAL GENERAL CURRENT EXPENSE		9,908,563.00	0.00	9,908,563.00	0.00	12,549.00	0.00	12,549.00	6,853,646.51
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL SCHOOLS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	12,549.00	0.00	12,549.00	6,853,646.51

School Business Administrator Signature

Date

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

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	
24-00176		1752/SCHOOL SPECIALTY, LLC.	11-190-100-610- -	GENERAL SUPPLIES	09/14/23	1	DBRYSONREQ CR-	3,325.44	
24-00177		1752/SCHOOL SPECIALTY, LLC.	11-190-100-610- -	GENERAL SUPPLIES	09/14/23	1	DBRYSONREQ CR-	3,720.12	
24-00178		3731/VESPE, FRANK	11-000-218-390- -	GUID PURCH PREFTECH	09/14/23	1	DBRYSONREQ CR-	80,000.00	
24-00179		3595/EXPLORELEARNING, LLC	11-000-221-390- -	CI PURCH PROF/TECH SVS	09/14/23	1	DBRYSONREQ CR-	3,295.00	
24-00180		2413/BARNES & NOBLE INC.	11-190-100-610- -	GENERAL SUPPLIES	09/14/23	1	DBRYSONREQ CR-	1,979.64	
Report Totals									
								Current Entered	\$92,320.20
								Prior Entered	\$0.00
								Total Entered	\$92,320.20

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

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
24-00181		3568/DEBT SERVICE WIRE, JP MORGAN CHASE BANK	40-703-510-830- -	INTEREST	08/30/23	1 DBRYSONREQ	CR-	7,746.88

Report Totals	Current Entered	\$7,746.88
	Prior Entered	\$0.00
	Total Entered	\$7,746.88

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

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- Entered tch By	Approval Status (2 needed)	PO Amount
24-00182		2135/WILSON LANGUAGE TRAINING CORP	11-190-100-610- -	GENERAL SUPPLIES	08/30/23	1 DBRYSONREQ	CR-	442.80
24-00183		3656/SAVVASLEARNING COMPANY,LLC	11-190-100-610- -	GENERAL SUPPLIES	08/30/23	1 DBRYSONREQ	CR-	1,100.00

Report Totals

Current Entered	\$1,542.80
Prior Entered	\$0.00
Total Entered	\$1,542.80

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

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

PO #	Control#	Vendor#Name	Account #	Description	Ba- Entered Date	Entered tch By	Approval Status (2 needed)	PO Amount
24-00184		1001/SYSTEMS 3000	11-000-252-340- -	AIT PUR TECH SERV	09/14/23	1	DBRYSONREQ CR-	416.60
24-00185		3424/THE RICHLAND-KNOWLES AGENCY	11-000-262-590- -	OPER MISC PURCHASE	09/14/23	1	DBRYSONREQ CR-	1,090.00
			11-000-291-210- -	GROUP INSURANCE	09/14/23	1	DBRYSONREQ CR-	9,103.00
				Total For 2 Transactions On PO# 24-00185				\$10,193.00
24-00186		3361/NEW JERSEY SCHOOLS INSURANCE GROUP	11-000-262-590- -	OPER MISC PURCHASE	09/14/23	1	DBRYSONREQ CR-	44,233.60
			11-000-291-260- -	WORKERS' COMP.	09/14/23	1	DBRYSONREQ CR-	25,657.22
				Total For 2 Transactions On PO# 24-00186				\$69,890.82
24-00187		3683/LINDENWOLD BOARD OF EDUCATION	11-000-100-562- -	TUITION-LEA SPECIAL EDUC	09/14/23	1	DBRYSONREQ CR-	1,788.01
24-00188		1796/SCHOOL HEALTH CORP	11-000-213-610- -	HEALTH SUPPLIES	09/14/23	1	DBRYSONREQ CR-	389.74
24-00189		3268/PARA PLUS TRANSLATIONS, INC.	11-000-216-320- -	SPEECH/OT/PT PROF SER	09/14/23	1	DBRYSONREQ CR-	244.89
24-00190		2984/STAPLES ADVANTAGE	11-000-230-610- -	GEN ADMIN-SUPPLIES	09/14/23	1	DBRYSONREQ CR-	37.47
24-00191		2842/M.B. MASON CO. INC.	11-000-230-610- -	GEN ADMIN-SUPPLIES	09/14/23	1	DBRYSONREQ CR-	152.76
24-00192		1888/EDUCATIONAL SERVICES UNIT	11-000-270-518- -	TRANS ESC SP ED	09/14/23	1	DBRYSONREQ CR-	200,000.00
24-00193		1641/COLORCRAFT SIGN COMPANY	11-000-230-610- -	GEN ADMIN-SUPPLIES	09/14/23	1	DBRYSONREQ CR-	132.25
24-00194		3583/JAY'S LANDSCAPING,LLC	11-000-262-420- -	OPER CONTRACT	09/14/23	1	DBRYSONREQ CR-	6,702.50
24-00195		2865/CM3 BUILDING SOLUTIONS INC	11-000-261-420- -	MAINT CLEANING/REPAIRS	09/14/23	1	DBRYSONREQ CR-	1,408.40
24-00196		3579/PROFESSIONAL MEDICAL STAFFING	11-000-213-300- -	HEALTH PURCHASED	09/14/23	1	DBRYSONREQ CR-	936.00
24-00197		3159/MDG ENVIRONMENTAL, LLC	11-000-261-420- -	MAINT CLEANING/REPAIRS	09/14/23	1	DBRYSONREQ CR-	750.00

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

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

PO#	Control#	Vendor#/Name	Account #	Description	Ba- Entered Date	Entered By	Approval Status (2 needed)	PO Amount
24-00198		3231/LUNCH TIME SOFTWARE, LLC.	60-910-310-420 -	FOOD SERV EQP REPAIR	09/14/23	1	DBRYSONREQ CR-	100.00
24-00199		1054/BEVAN SECURITY SYSTEMS	11-000-262-420 -	OPER CONTRACT	09/14/23	1	DBRYSONREQ CR-	244.00
24-00200		3191/CNNH, LLC	11-000-216-320 -	SPEECH/OT/PT PROF SER	09/14/23	1	DBRYSONREQ CR-	750.00
24-00201		2475/STERICYCLE INC.	11-000-213-610 -	HEALTH SUPPLIES	09/14/23	1	DBRYSONREQ CR-	73.30
24-00202		2395/PRUDENTIAL INS. CO. - NJEA	11-000-291-270 -	OTHER HEALTH BENEFITS	09/14/23	1	DBRYSONREQ CR-	2,863.65
24-00203		3757/CARDIO PARTNERS	11-000-213-610 -	HEALTH SUPPLIES	09/14/23	1	DBRYSONREQ CR-	1,934.50
24-00204		2884/CDW GOVERNMENT INC.	11-000-262-300 -	OPER PURCH PROF/TECH	09/14/23	1	DBRYSONREQ CR-	312.54
24-00205		2583/NJ ASSOC OF SCHOOL ADMIN	11-000-230-895 -	BOE	09/14/23	1	DBRYSONREQ CR-	2,600.00
24-00206		1266/B.C.S.S.D.	11-000-100-565 -	TUITION-CSSD & DAY	09/14/23	1	DBRYSONREQ CR-	67,206.00
24-00207		2272/CLC LOCKSMITHS LLC	11-000-261-420 -	MAINT CLEANING/REPAIRS	09/14/23	1	DBRYSONREQ CR-	66.40
24-00208		3737/INSPIRING YOUNG LEARNERS, LLC	11-213-100-610 -	GENERAL SUPPLIES-RR	09/14/23	1	DBRYSONREQ CR-	219.70
24-00209		2591/BAVADA NURSES INC	11-000-213-300 -	HEALTH PURCHASED	09/14/23	1	DBRYSONREQ CR-	35,000.00
24-00210		3732/BOXX MODULAR, INC.	12-000-400-450 -	FACILITES-CONSTRUCTION	09/14/23	1	DBRYSONREQ CR-	104,599.00
24-00211		3775/FROTLINE EDUCATION	11-000-219-390 -	CST PURCH PRF/TECH SVC	09/14/23	1	DBRYSONREQ CR-	2,405.14
24-00212		1059/GENERAL CHEMICAL CO.	11-000-261-420 -	MAINT CLEANING/REPAIRS	09/14/23	1	DBRYSONREQ CR-	2,455.10
24-00213		2984/STAPLES ADVANTAGE	11-000-219-610 -	CST SUPPLIES	09/14/23	1	DBRYSONREQ CR-	141.20
24-00214		2984/STAPLES ADVANTAGE	11-190-100-610 -	GENERAL SUPPLIES	09/14/23	1	DBRYSONREQ CR-	99.99

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

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- Entered tech By	Approval Status (2 needed)	PO Amount
24-00215		3773/GLOBAL VENDING GROUP, INC.	11-190-100-610- -	GENERAL SUPPLIES	09/14/23	2 DBRYSONREQ	CR-	71.85

Report Totals	
Current Entered	\$514,183.81
Prior Entered	\$0.00
Total Entered	\$514,183.81

Beverly City Board of Education

5 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
08/30/2023

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
24-00176	24-00176	DBRYSONRE Q	SCHOOL SPECIALTY , LLC.	000	B. CALIMAR	3,325.44
24-00177	24-00177	DBRYSONRE Q	SCHOOL SPECIALTY , LLC.	000	WHITTINGTON	3,720.12
24-00178	24-00178	DBRYSONRE Q	VESPE, FRANK	000		80,000.00
24-00179	24-00179	DBRYSONRE Q	EXPLORELEARNING, LLC	000	J DOOLEY	3,295.00
24-00180	24-00180	DBRYSONRE Q	BARNES & NOBLE INC.	000	E. GIACOBBE	1,979.64

Beverly City Board of Education

One (1) Fully Approved Requisition converted into an Entered Purchase Order.

va_areq1
020514
08/30/2023

Req#	PO#	Req. by	Vendor	Ship Attention	Total Price
24-00181	24-00181	DBRYSONRE Q	DEBT SERVICE WIRE, JP MORGAN	000	7,746.88

Beverly City Board of Education

2 Fully Approved Requisitions converted into Entered Purchase Orders.

va_req1
020514
08/30/2023

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
24-00182	24-00182	DBRYSONRE Q	WILSON LANGUAGE TRAINING CORP	000	Heather Farrelly	442.80
24-00183	24-00183	DBRYSONRE Q	SAVVASLEARNING COMPANY,LLC	000		1,100.00

Beverly City Board of Education

32 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
09/14/2023

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
24-00184	24-00184	DBRYSONRE	SYSTEMS 3000	000		416.60
		Q				
24-00185	24-00185	DBRYSONRE	THE RICHLAND-KNOWLES AGENCY	000		10,193.00
		Q				
24-00186	24-00186	DBRYSONRE	NEW JERSEY SCHOOLS INSURANCE	000		69,890.82
		Q				
24-00187	24-00187	DBRYSONRE	LINDENWOLD BOARD OF EDUCATION	000		1,788.01
		Q				
24-00188	24-00188	DBRYSONRE	SCHOOL HEALTH CORP	000		389.74
		Q				
24-00189	24-00189	DBRYSONRE	PARA PLUS TRANSLATIONS, INC.	000		244.89
		Q				
24-00190	24-00190	DBRYSONRE	STAPLES ADVANTAGE	000	ANDREA SANCHEZ	37.47
		Q				
24-00191	24-00191	DBRYSONRE	W.B. MASON CO. INC.	000	ANDREA SANCHEZ	152.76
		Q				
24-00192	24-00192	DBRYSONRE	EDUCATIONAL SERVICES UNIT	000		200,000.00
		Q				
24-00193	24-00193	DBRYSONRE	COLORCRAFT SIGN COMPANY	000		132.25
		Q				
24-00194	24-00194	DBRYSONRE	JAY'S LANDSCAPING,LLC	000		6,702.50
		Q				
24-00195	24-00195	DBRYSONRE	CM3 BUILDING SOLUTIONS INC	000		1,408.40
		Q				
24-00196	24-00196	DBRYSONRE	PROFESSIONAL MEDICAL STAFFING	000		935.00
		Q				
24-00197	24-00197	DBRYSONRE	MDG ENVIRONMENTAL, LLC	000		750.00
		Q				
24-00198	24-00198	DBRYSONRE	LUNCH TIME SOFTWARE, LLC.	000		100.00
		Q				
24-00199	24-00199	DBRYSONRE	BEVAN SECURITY SYSTEMS	000		244.00
		Q				
24-00200	24-00200	DBRYSONRE	CNNH, LLC	000		750.00
		Q				
24-00201	24-00201	DBRYSONRE	STERICYCLE INC.	000		73.30
		Q				
24-00202	24-00202	DBRYSONRE	PRUDENTIAL INS. CO. - NJEA	000		2,863.65
		Q				
24-00203	24-00203	DBRYSONRE	CARDIO PARTNERS	000	DELAPENA	1,934.50
		Q				
24-00204	24-00204	DBRYSONRE	CDW GOVERNMENT INC.	000	J DOOLEY	312.54
		Q				
24-00205	24-00205	DBRYSONRE	NJ ASSOC OF SCHOOL ADMIN	000		2,600.00
		Q				
24-00206	24-00206	DBRYSONRE	B.C.S.S.S.D.	000		67,206.00
		Q				
24-00207	24-00207	DBRYSONRE	CLC LOCKSMITHS LLC	000		66.40
		Q				
24-00208	24-00208	DBRYSONRE	INSPIRING YOUNG LEARNERS, LLC	000	JODI GOTTLIEB	219.70
		Q				
24-00209	24-00209	DBRYSONRE	BAYADA NURSES INC	000		35,000.00
		Q				
24-00210	24-00210	DBRYSONRE	BOXX MODULAR, INC.	000		104,599.00

Beverly City Board of Education

32 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
09/14/2023

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
24-00211	24-00211	Q DBRYSONRE	FRONTLINE EDUCATION	000	J. CAMPISI	2,405.14
24-00212	24-00212	Q DBRYSONRE	GENERAL CHEMICAL CO.	000		2,455.10
24-00213	24-00213	Q DBRYSONRE	STAPLES ADVANTAGE	000	LYNN COLE	141.20
24-00214	24-00214	Q DBRYSONRE	STAPLES ADVANTAGE	000	A. BENSON	99.99
24-00215	24-00215	Q DBRYSONRE	GLOBAL VENDING GROUP, INC.	000	GIACOBBE	71.85
		Q				

Beverly City Board of Education Bills And Claims Report By Account Number

va_bill1.060623
09/14/2023

for Batches 50,51 and Check Date is from 09/14/2023 to 09/15/2023

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS						
11-000-100-561- - TUITION-LEA REGULAR	24-00160		1249 / PALMYRA BOARD OF EDUCATION	CP SEPT 2023	27373	72,245.00
11-000-100-562- - TUITION-LEA SPECIAL EDUC	24-00160		1249 / PALMYRA BOARD OF EDUCATION	CP SEPT 2023	27373	41,742.80
	24-00187		3683 / LINDENWOLD BOARD OF EDUCATION	CF 2021/2022	27364	1,788.01
			Total for 11-000-100-562- - TUITION-LEA SPECIAL EDUC			<u>\$43,530.81</u>
11-000-100-563- - TUITION-CO VOC SCHOOL	24-00161		1952 / B.C.I.T.	CP SEPT 2023	27344	23,138.40
11-000-100-565- - TUITION-CSSD & DAY SCHOO	24-00206		1266 / B.C.S.S.S.D.	CP #24-0075	27345	24,576.00
	24-00206		1266 / B.C.S.S.S.D.	CF #24-0002	27345	42,630.00
			Total for 11-000-100-565- - TUITION-CSSD & DAY SCHOO			<u>\$67,206.00</u>
11-000-213-300- - HEALTH PURCHASED PROF/IED	24-00209		2591 / BAYADA NURSES INC	CP 18171972	27347	1,537.50
	24-00196		3579 / PROFESSIONAL MEDICAL STAFFING	CF 2-4799	27374	935.00
			Total for 11-000-213-300- - HEALTH PURCHASED PROF/IED			<u>\$2,472.50</u>
11-000-213-610- - HEALTH SUPPLIES	00005		1795 / SCHOOL HEALTH CORP	CP 4241903-00	27379	99.80
	24-00188		1795 / SCHOOL HEALTH CORP	CF 4183602-00	27379	389.74
	24-00201		2475 / STERICYCLE INC.	CF 1012629046	27385	73.30
			Total for 11-000-213-610- - HEALTH SUPPLIES			<u>\$562.84</u>
11-000-223-580- - WORKSHOPS	24-00145		3772 / LO-ISA	CF 2023/2024 dues	27365	100.00
11-000-230-331- - GEN ADMIN-LEGAL SVC	24-00155		3421 / DAVID B. RUBIN, PC	CP 18753	27354	225.00
11-000-230-610- - GEN ADMIN-SUPPLIES	24-00193		1641 / COLORCRAFT SIGN COMPANY	CP 36044	27352	93.75

Beverly City Board of Education

Bills And Claims Report By Account Number

va_bill1.060623
09/14/2023

for Batches 50,51 and Check Date is from 09/14/2023 to 09/15/2023

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS						
GEN ADMIN-SUPPLIES	24-00193		1641 / COLORCRAFT SIGN COMPANY	CF 35190	27352	22.50
	24-00193		1641 / COLORCRAFT SIGN COMPANY	CP 35452	27352	16.00
	24-00126		2984 / STAPLES ADVANTAGE	CP 3545756540	27384	155.63
			Total for 11-000-230-610- - GEN ADMIN-SUPPLIES			\$287.88
11-000-230-890- - GEN ADMIN-MISC EXPENSES	24-00132		1134 / B.C.A.S.A.	CF GEN ADMIN-MISC EXPENSES	27343	500.00
11-000-230-895- - BOE MEMBERSHIP/DUES/FEES	24-00205		2583 / NJASA	CF BOE MEMBERSHIP/DUES/FEES	27372	2,600.00
11-000-251-340- - BUS OFF PURCH TECH SERV	24-00045		2886 / EDUCATIONAL DATA SERVICES	CP 2310-00029	27356	537.50
	24-00069		2887 / FILEBANK INC.	CP SEPT 2023	27358	115.02
			Total for 11-000-251-340- - BUS OFF PURCH TECH SERV			\$652.52
11-000-252-340- - AIT PUR TECH SERV	24-00184		1001 / SYSTEMS 3000	CF p229431787	27386	53.00
	24-00184		1001 / SYSTEMS 3000	CP p235991787	27386	363.60
			Total for 11-000-252-340- - AIT PUR TECH SERV			\$416.60
11-000-261-420- - MAINT CLEANING/REPAIRS	24-00171		1059 / GENERAL CHEMICAL CO.	CP 01157457	27360	91.16
	24-00171		1059 / GENERAL CHEMICAL CO.	CP 01160167	27360	759.78
	24-00207		2272 / CLC LOCKSMITHS LLC	CP 74200	27351	40.90
	24-00207		2272 / CLC LOCKSMITHS LLC	CF 74187	27351	25.50
	24-00138		2473 / GRAINGER	CF 9780314010	27362	758.57
			Total for 11-000-261-420- - MAINT CLEANING/REPAIRS			\$1,675.91
11-000-261-610- - MAINT SUPPLIES	24-00173		3138 / LOWE'S	CP 901698	27366	81.22
	24-00173		3138 / LOWE'S	CP 972141	27366	149.48
	24-00173		3138 / LOWE'S	CP 982883	27366	40.41
	24-00173		3138 / LOWE'S	CP 901573	27366	72.23
	24-00173		3138 / LOWE'S	CP 901951	27366	250.03

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

Beverly City Board of Education Bills And Claims Report By Account Number

va_bill1.060623
09/14/2023

for Batches 50,51 and Check Date is from 09/14/2023 to 09/15/2023

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS MAINT SUPPLIES	24-00173		3138 / LOWE'S	CP 991144	27366	42.50
	24-00173		3138 / LOWE'S	CP 977617	27366	37.90
			Total for 11-000-261-610- - MAINT SUPPLIES			\$673.77
11-000-262-300- - OPER PURCH PROF/TECH SVS	24-00154		1140 / NJ AMERICAN WATER CO.	CP 8/23/2023	27371	222.94
	24-00067		2521 / WESTERN PEST SERVICES	CP SEPT 2023	27392	198.50
	24-00129		2884 / CDW GOVERNMENT INC.	CF LK86654	27350	656.57
	24-00166		3563 / SHI INTERNATIONAL CORP.	CF B17287332	27382	3,644.80
	24-00166		3563 / SHI INTERNATIONAL CORP.	CP B17262408	27382	414.59
	24-00071		3573 / LEXISNEXIS RISK SOLUTIONS FL INC.	CP SEPT 2023	27363	200.00
			Total for 11-000-262-300- - OPER PURCH PROF/TECH SVS			\$5,337.40
11-000-262-420- - OPER CONTRACT SERVICES	24-00157		1169 / WASTE MANAGEMENT OF NEW JERSEY	CP 3148049-0502-9	27391	1,626.38
	24-00186		3361 / NEW JERSEY SCHOOLS INSURANCE GROUP	CF CON-0000034143	27370	44,233.60
11-000-262-590- - OPER MISC PURCHASE	24-00185		3424 / THE RICHLAND-KNOWLES AGENCY	CF INV 2141	27387	1,090.00
			Total for 11-000-262-590- - OPER MISC PURCHASE			\$45,323.60
	24-00153		1141 / PSE & G	CP ACT 1301260509	27376	220.73
11-000-262-621- - OPER ENERGY - GAS	24-00153		1141 / PSE & G	CP ACT 130126059	27376	4,409.53
	24-00153		1141 / PSE & G	CP ACT 7604148905	27376	2,319.82
			Total for 11-000-262-622- - OPER ENERGY - ELECTRICIT			\$6,729.35
11-000-270-518- - TRANS ESC SP ED CONTRACT	24-00192		1858 / EDUCATIONAL SERVICES UNIT	CP 24-E0096-ESY 2023	27357	7,560.00
	24-00185		3424 / THE RICHLAND-KNOWLES AGENCY	CP INV 2141	27387	3,548.00

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

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Beverly City Board of Education Bills And Claims Report By Account Number

va_bill1.060623
09/14/2023

for Batches 50,51 and Check Date is from 09/14/2023 to 09/15/2023

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
11-000-291-260- - WORKERS' COMP.	24-00185		3424 / THE RICHLAND-KNOWLES AGENCY	CF INV 2235	27387	5,555.00
			Total for 11-000-291-210- - GROUP INSURANCE			<u>\$9,103.00</u>
11-000-291-270- - OTHER HEALTH BENEFITS	24-00186		3361 / NEW JERSEY SCHOOLS INSURANCE GROUP	CF CON-0000034143	27370	25,657.22
	24-00165		2394 / STATE OF NJ HEALTH BENEFITS PR	HP SEPT 2023	92023	63,868.61
11-190-100-340- - PURCHASED TECH SVC	24-00202		2395 / PRUDENTIAL INS. CO. - NJEA	CP 0022616482-OCT 2023	27375	257.70
	24-00202		2395 / PRUDENTIAL INS. CO. - NJEA	CP OTHER HEALTH BENEFITS	27375	286.65
			Total for 11-000-291-270- - OTHER HEALTH BENEFITS			<u>\$64,412.96</u>
11-190-100-500- - OTHER PURCHASED SVC	24-00152		1792 / COMCAST CABLEVISION	CP 8/28/2023	27353	118.17
	24-00072		2672 / NETWORK SUPPORT LLC	CP 2122-2134	27369	10,180.50
			Total for 11-190-100-340- - PURCHASED TECH SVC			<u>\$10,298.67</u>
11-190-100-500- - OTHER PURCHASED SVC	24-00147		1139 / VERIZON	CP 8/27/2023	27389	141.22
	24-00150		2813 / XTEL COMMUNICATIONS	CP 232432462	27396	1,915.15
	24-00073		3715 / RIVELL, LLC	CP DG10277	27377	904.40
			Total for 11-190-100-500- - OTHER PURCHASED SVC			<u>\$2,960.77</u>
11-190-100-610- - GENERAL SUPPLIES INSTRUC	24-00121		1014 / SCHOLASTIC, INC.	CF M7423207	27378	1,667.44
	24-00024		1752 / SCHOOL SPECIALTY, LLC.	CP 308104380939	27381	92.51
	24-00013		1752 / SCHOOL SPECIALTY, LLC.	CP 208133017676	27381	4.78
	24-00013		1752 / SCHOOL SPECIALTY, LLC.	CF 208132710787	27381	28.28
	24-00001		1752 / SCHOOL SPECIALTY, LLC.	CF 308104344909	27381	99.84
	24-00021		1752 / SCHOOL SPECIALTY, LLC.	CF 308104347252	27381	99.38
	24-00108		2073 / DICK BLICK	CF 1361777	27355	8,885.00
	24-00141		2135 / WILSON LANGUAGE TRAINING CORP	CF INV30679	27394	760.00
	24-00025		2164 / CASCADE SCHOOL SUPPLIES, INC.	CP 72707	27349	3.90

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

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Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount	
POSTED CHECKS GENERAL SUPPLIES INSTRUC	24-00029		2164 / CASCADE SCHOOL SUPPLIES, INC.	CF 72709	27349	34.03	
	24-00043		2164 / CASCADE SCHOOL SUPPLIES, INC.	CP 72708	27349	29.58	
	24-00081		2439 / SCHOOL MATE	CF INV00601991	27380	692.50	
	24-00143		2842 / W.B. MASON CO. INC.	CF 240546749	27390	1,157.40	
	24-00059		3366 / NATIONAL EDUCATIONAL MUSIC COMPANY	CP 46790	27368	231.00	
	24-00059		3366 / NATIONAL EDUCATIONAL MUSIC COMPANY	CF 46633	27368	196.00	
	24-00089		3415 / WILLIAM H. SADLIER, INC.	CF INV178232	27393	1,995.11	
	24-00151		3443 / XEROX CORPORATION	CP AUGUST 23	27395	138.24	
	24-00151		3443 / XEROX CORPORATION	CP 019560306	27395	392.40	
	24-00084		3751 / ACTIVATE LEARNING	CF 042390	27342	5,777.60	
			Total for 11-190-100-610- - GENERAL SUPPLIES INSTRUC				\$22,284.99
	11-190-100-640- - TEXTBOOKS INSTRUCTION	24-00090		2135 / WILSON LANGUAGE TRAINING CORP	CF INV30749	27394	2,166.48
	12-000-400-450- - FACILITIES-CONSTRUCTION	24-00210		3732 / BOXX MODULAR, INC.	CP 45001610	27348	81,312.96
		24-00210		3732 / BOXX MODULAR, INC.	CF 45001611	27348	23,286.04
		Total for 12-000-400-450- - FACILITIES-CONSTRUCTION				\$104,599.00	
12-120-100-730- - EQUIPMENT GR. 1-5	24-00175		3773 / GLOBAL VENDING GROUP, INC.	CF 14575530119	27361	3,220.00	
12-130-100-730- - EQUIPMENT GR. 6-8	24-00175		3773 / GLOBAL VENDING GROUP, INC.	CF 14575530119	27361	3,220.00	
20-218-100-610- - PSEA ED SUPPLY	24-00140		3178 / TOOLS OF THE MIND	CF 3529	27388	1,200.00	
20-218-200-200- - PSEA EMP BENEFITS	24-00165		2394 / STATE OF NJ HEALTH BENEFITS PR	HP SEPT 2023	92023	11,367.58	

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

20-250-100-500- -	IDEA TUITION	24-00164		2361 / GARFIELD PARK ACADEMY INC	CP	OCT 23	27359	7,080.60
		24-00164		2361 / GARFIELD PARK ACADEMY INC	CP	SEPT 23	27359	6,372.54
		24-00164		2361 / GARFIELD PARK ACADEMY INC	CP	ESY 1:1 MOC	27359	4,176.00
		24-00164		2361 / GARFIELD PARK ACADEMY INC	CP	OCT 1:1	27359	3,480.00
		24-00163		3454 / BANCROFT NEUROHEALTH	CP	ESY JL-801/816	27346	3,809.40
				Total for 20-250-100-500- - IDEA TUITION				<u>\$24,918.54</u>
20-270-200-300- -	T2A PUR. SERV.	24-00158		3576 / SIMONE, CATHERINE	CP	8/30/2023	27383	1,012.00
60-910-310-420- -	FOOD SERV EQP REPAIR	24-00198		3231 / LUNCH TIME SOFTWARE, LLC.	CF	10177	27367	100.00
				Total for Posted Checks				\$569,605.90

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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, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

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Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10		11		\$356,100.17		\$63,868.61		\$419,968.78
10		12		\$111,039.00				\$111,039.00
	Fund 10	TOTAL		\$467,139.17		\$63,868.61		\$531,007.78
20		20		\$27,130.54		\$11,367.58		\$38,498.12
60		60		\$100.00				\$100.00
	GRAND	TOTAL		\$494,369.71	\$0.00	\$75,236.19	\$0.00	\$569,605.90

Chairman Finance Committee

Member Finance Committee

After-School Soccer Program Proposal

Program Name: After-School Soccer Stars

10H

Overview:

The After-School Soccer Stars program at Beverly City School is a dynamic initiative aimed at providing students with a comprehensive after-school experience that blends academic support with physical activity. This program, consisting of 10 sessions from October to November, holds immense importance for our students. By offering a structured environment that begins with dedicated homework assistance and progresses to engaging soccer activities, we seek to accomplish multiple goals. First, we aim to support academic success by providing a platform for homework completion and guidance. Second, our soccer sessions facilitate physical fitness, teamwork, and sportsmanship, nurturing well-rounded individuals. Furthermore, the program promotes social interaction, leadership, and problem-solving skills as students collaborate on the soccer field. We believe that the After-School Soccer Stars program is a vital component of our students' development, emphasizing the importance of both academic achievements and physical well-being.

Goals:

1. Promote physical activity and healthy lifestyles among students.
2. Enhance students' academic performance by providing homework help and support.
3. Develop teamwork, leadership, and sportsmanship skills through soccer activities.
4. Create a fun and inclusive learning environment.

Session Structure:

- Each session will begin with dedicated time for homework help and support in a classroom setting.
- After completing homework, students will transition to outdoor soccer activities.
- Soccer activities will include skill development, drills, and friendly matches.
- Emphasis will be placed on teamwork, fair play, and individual skill improvement.

Demographics:

3rd and 4th Grade students at Beverly City School.

Dates and Times:

The program will run for 10 sessions for a total of 20 hours, starting in October on Tuesdays and Thursdays from 3:00 pm to 5:00 pm.

October 3, 2023 (Tuesday)

October 5, 2023 (Thursday)

October 10, 2023 (Tuesday)

October 12, 2023 (Thursday)

October 17, 2023 (Tuesday)

October 19, 2023 (Thursday)

October 24, 2023 (Tuesday)

October 26, 2023 (Thursday)

November 2, 2023 (Thursday)

Personnel Needed:

We will require one qualified staff member, Ron Vogelei, to oversee the program.

Budget Needed:

The estimated budget for the After-School Soccer Stars program is \$810, based on the approved hourly rate of \$40.50 per hour for the staff member..

Beverly City School District
Comprehensive School Threat Assessment Guidance
School Year 2023-2024



Background

On August 1, 2022, Governor Phil Murphy signed into legislation, N.J.S.A. 18A:17-43.4, requiring the establishment of threat assessment teams in public, charter, and renaissance school projects. The purpose of a threat assessment team is to provide school teachers, administrators, and other staff with assistance in identifying students with behaviors of concern, assessing those students' risk for engaging in violence or other harmful activities, and delivering intervention strategies to manage the risk of harm for students who pose a potential safety risk.

Threat assessment teams' purpose is also to prevent targeted violence in the school and to ensure a safe and secure school environment that enhances the learning experience for all members of the school community.

Accordingly, the board of education of each school district and the board of trustees of each charter school or renaissance school project must develop and adopt a policy for the establishment of a multi-disciplinary threat assessment team at each school.

Policy Development

Any policy developed by a school district, charter school or renaissance school project concerning the establishment of a threat assessment team must be aligned with guidelines being developed by the New Jersey Department of Education (NJDOE), and include, but need not be limited to:

1. Guidance for students, teachers, and all school staff regarding the recognition of threatening or aberrant behavior in a student that may represent a threat to the school community
2. The designation of members of the school community to whom threatening behavior shall be reported
3. The development and implementation of policies concerning the assessment and intervention of students whose behavior poses a threat to the safety of the school community, and appropriate actions to be taken, including available social, developmental, and law enforcement resources, for students whose behavior is identified as posing a threat to the safety of the school community
4. Coordination and consultation with the school safety specialist
5. A policy that the threat assessment team shall not disclose or disseminate any information obtained during their assessment beyond the purpose for which the information was provided to the threat assessment team, except that the threat assessment team is authorized to disclose the information to applicable agencies to pursue appropriate action for any student whose behavior is identified as posing a threat to the safety of the school community

Special & Extenuating Circumstances

If a student with an Individualized Education Program (IEP) or 504 plan has been identified, the threat assessment team must consult with the IEP team or 504 team to determine whether the aberrant behavior is a threat to school safety and is being properly addressed in a manner that is required by N.J.A.C.6A:14 and all federal and State special education laws.

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Multi-Disciplinary Threat Assessment Team
Threat assessment teams must be multidisciplinary in membership and, to the extent possible, include the following individuals:
A school psychologist, school counselor, school social worker, or other school employee with expertise in student counseling
A teaching staff member
A school principal or other senior school administrator
A safe schools resource officer or school employee who serves as a school liaison to law enforcement
The school safety specialist designated pursuant to N.J.S.A. 18A:17-43.3
Additional school employees may serve as regular members of the threat assessment team or may be consulted during the threat assessment process, as determined to be appropriate by the team. If a student has an individualized education plan (IEP), 504 plan, and/or functional behavioral assessment (FBA) plan the threat assessment team must consult with the appropriate staff or team to determine whether the reported behavior is already part of known baseline behavior or is already being managed under the student's IEP, 504 plan, or FBA plan and addressed in a manner that is required by N.J.A.C.6A:14 and all other Federal and State special education laws.

Beverly City School District Threat Assessment Team	
Chelsea Potts	School Psychologist
Frank Vespe	School Counselor
Joanne Mills	Social Worker
	Teaching Staff Member
Joseph Campisi, Ph.D.	Director of Pupil Services (Team Leader)
Elizabeth Giacobbe, Ed.D.	School Liaison to Law Enforcement
	School Safety Specialist

Training Responsibilities/Obligations
The School Safety Specialist (SSS) will attend the necessary trainings provided by the NJDOE's Office of School Preparedness and Emergency Planning (OSPEP) to maintain the SSS certification. The SSS or their delegate will disseminate and/or distribute all appropriate items/protocols as needed.
In order to fulfill its role in the establishment and training of school-based threat assessment teams, the NJDOE's Office of School Preparedness and Emergency Planning (OSPEP) is providing ongoing Behavioral Threat Assessment and Management virtual training for school communities through the U.S. Department of Justice's Bureau of Justice Assistance Students, Teachers, and Officers Preventing School Violence Act grant program.
Participants of these virtual training sessions will gain an understanding of guiding principles regarding threat assessment and management, including how to identify and investigate threats and other concerning behavior in Local Education Agencies (LEAs). Participants will be provided step-by-step procedures related to gathering information to assess threats; and, where necessary, learning how to develop and implement plans to reduce risk and help maintain school safety, from national experts with experience investigating school threats and shootings.

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Establishment of Behavioral Threat Assessment & Management Teams (BTAM) 2023

Purpose of the Guidance on the Establishment of Behavioral Threat Assessment and Management Teams

The New Jersey Department of Education (Department) is providing guidance for school districts, charter schools, and renaissance school projects (local education agencies) for establishing and training threat assessment teams, pursuant to N.J.S.A. 18A:17-43.4. This document outlines model policies and procedures for local education agencies (LEA) to develop and adopt a policy for the establishment of a behavioral threat assessment team in each school building. The behavioral threat assessment team policies developed by the LEA must be aligned with the guidelines herein, developed by Department.

LEAs must establish behavioral threat assessment teams which provide school teachers, administrators, and other staff with assistance in identifying students with behaviors of concern, assessing those students' risk for engaging in violence or other harmful activities, and delivering intervention strategies to manage the risk of harm for students who pose a potential safety risk. In doing so the LEAs will utilize a behavior-based approach to identify and assess individuals who demonstrate concerning communications or behavior and does not tolerate profiling of any kind based on race, ethnicity, age, physical or mental health conditions, learning abilities, socioeconomic status, gender, or religion as outlined in this guidance.

Training Responsibilities/Obligations

The School Safety Specialist (SSS) will attend the necessary trainings provided by the NJDOE's Office of School Preparedness and Emergency Planning (OSPEP) to maintain the SSS certification. The SSS or their delegate will disseminate and/or distribute all appropriate items/protocols as needed.

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Definitions	
Aberrant Behavior	Atypical for the person or situation and causes concern for the safety or well-being of those involved. Aberrant behavior for an individual involves actions, statements, communications, or responses that are unusual for the person or situation; or actions which could lead to violence toward self or others; or are reasonably perceived as threatening or causing concern for the well-being of the person.
Behavioral Threat Assessment and Management (BTAM)	A proactive approach to identify, assess, and provide appropriate interventions and resources for individuals who display a behavior that elicits concern for the safety of themselves or others (U.S. Secret Service National Threat Assessment Center).
Concerning Behavior	An observable behavior that elicits concerns in bystanders regarding the safety of an individual or those around them. Behaviors that may elicit concern can include unusual interests in violent topics, conflicts between classmates, increased anger, increased substance use, or other noteworthy changes in behavior (e.g., depression or withdrawal from social activities). Some concerning behaviors may be defined as prohibited behaviors and should trigger an immediate response. Prohibited behaviors can include threats, weapons violations, and other aggressive or violent behavior.
Concerning Communication	Unusual, bizarre, threatening, or violent communication made by an individual or a group that elicit concerns for the safety or wellbeing of the individual or others. Concerning communication may allude to violent intentions, violence as a means to solve a problem, justifying violent acts, unusual interest in weapons, personal grievances, or other inappropriate interests. Concerning communications may also allude to hopelessness or suicide. Concerning communications may be made in the form of written or oral statements, gestures, or visual/electronic media. Communications may be considered concerning regardless of whether a direct verbal threat is expressed.
Multidisciplinary Threat Assessment Team	A team composed of highly trained school personnel with diverse positions, backgrounds, and experience. The team will receive reports about concerning person and situations, gather additional information, assess the risk posed to the community, and develop intervention and management strategies to mitigate any risk of harm.
Targeted Violence	A premeditated act of violence directed at a specific individual, group, or location, regardless of motivation, and generally unrelated to other criminal activity.
<i>Note: Concerning communication does not necessarily imply or predict that an individual or group will become violent. Instead, it serves as an indicator that the student may be in need of intervention or increased supports. Proactive intervention and de-escalation are key and should be part of any approach to violence prevention.</i>	

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Building a K–12 Behavioral Threat Assessment and Management Program

The following information is adapted from the Threat Assessment Model developed by the U.S. Secret Service.

Step 1: Establish a Multidisciplinary Threat Assessment Team

- Identify team membership pursuant to N.J.S.A. 18A:17-43.4
- Designate a team leader
- Establish team procedures and protocols
- Meet on a regular basis and as needed

Step 2: Define Prohibited and Concerning Behaviors

- Establish policy defining prohibited behaviors
- These definitions should be included in the code of student conduct policy and shared with staff, parents, guardians and students.
- Identify other behaviors for screening or intervention
- Define threshold for intervention
- The threshold should be relatively low so that the teams can identify individuals in distress before the behavior escalates into a violent behavior

Step 3: Create a Central Reporting Mechanism

- Establish one or more anonymous reporting mechanisms
- Examples include a mobile application, a dedicated email address or phone number, or on the LEA website.
- Provide training and guidance to encourage reporting
- Students, teachers, staff, school resource officers, and parents should be provided awareness training and guidance on recognizing behaviors of concern, their roles and responsibilities in reporting the behavior, and how to report the information.
- Ensure availability to respond
- Utilize an Initial Report to collect the threat, concerning behavior, etc.

Step 4: Define Threshold for Law Enforcement Intervention

- Most reports can be handled by school-based team
- Establish which behaviors should be referred for law enforcement intervention (e.g., physical violence, threats of violence, etc.)

Step 5: Establish Threat Assessment Procedures

- Decide how to document cases
- Create procedures to screen reports, gather information, make assessments, and decide on interventions
- Develop/adapt threat assessment forms to organize information

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Comprehensive School Threat Assessment Guidance
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Step 6: Develop Risk Management Options

- Identify all available resources for creating individualized management plans.
- The resources and supports the student needs will differ depending on the information gathered during the assessment
- Resources to assist the student could take the form of peer support programs or therapeutic counseling to enhance social learning or emotional competency, life skills classes, tutoring in specific academic subjects, or mental health care. Most programs and supports will be available within the school, but the team may need to also access community resources to assist with managing the student. Identify resources to assist targets/victims
- Make efforts to address the safety of any potential targets by altering or improving security procedures for schools or individuals and providing guidance on how to avoid concerning person.
- Establish points of contact for all resources

Step 7: Create and Promote Safe School Climates

- Assess current school climate
- Anti-Bullying Bill of Rights Act (N.J.S.A. 18A:37-21) requires the school safety team in each school in the district "... to develop, foster, and maintain a positive school climate by focusing on the on- going, systemic process and practices in the school and to address school climate issues ..." and to "review and strengthen school climate and the policies of the school..."
- Enhance current school climate
- Strengthen students' connectedness
- Encourage teachers and staff to build positive, trusting relationships with students by actively listening to students and taking an interest in what they say.
- Break down "codes of silence" and help students feel empowered to come forward and share concerns and problems with a trusted adult.
- Identify clubs or teams at school they can join or encourage them to start their own special interest group

Step 8: Conduct Training for All Stakeholders

- This training is for new threat assessment team members, refresher training and professional development. This includes training on the screening and threat assessment forms and procedures.
- Training must be coordinated with the New Jersey Department of Education, Office of School Preparedness and Emergency Planning (OSPEP) to ensure that the threat assessment team is able to accurately assess student behavior and to ensure that threat assessment teams do not have a disparate impact on students based on their race, ethnicity, homelessness status, religious belief, gender, gender identity, sexual orientation, or socioeconomic status. The training includes training on adverse childhood experiences, childhood trauma, cultural competency, and implicit bias.
- Awareness training for students, teachers, and all school staff regarding the recognition of concerning or aberrant behavior in an individual that may represent a threat to the school community
- Requests for awareness training can be coordinated by the LEAs school safety specialists through the OSPEP.
- Training for parents and other community stakeholders to anonymously report dangerous, violent, or unlawful activity to the LEA or school.

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Threat Assessment and Management Process

Step 1: Receive a Report of Concern

- When the threat assessment team first learns of a new report of a threat or aberrant or concerning behavior, the team (or one member of the team) should collect initial intake information about the behavior, the concerning person (i.e., the person who engaged in the threatening behavior; the person to be assessed), and other information that is readily available.

Step 2: Screen the Case

- Screen for immanency (of the threat or concerning behavior) and whether there is a need for a full threat assessment.
- If the threat assessment team believes the report does present an imminent danger or safety concern: immediately notify law enforcement. Once the emergency has been contained, the team should complete a full threat assessment; and make all necessary notifications (i.e., anyone that is or may be directly impacted).
- If the team does not believe the report presents an imminent danger or safety concern, determine if there is a need for a full threat assessment. If not, document the initial report and screening.
- If there is need for a threat assessment, proceed with a full threat assessment using the steps outlined below.

Step 3: Gather Information from Multiple Sources

- Gather information about the person displaying the concerning behavior and situation from various sources These courses can include, but are not limited to, teachers, coaches, parents, and peers.

Step 4: Organize and Analyze

- Organize and analyze information using the investigative questions detailed in the U.S. Secret Service and U.S. Department of Education threat assessment guide.
- The form is comprised of 11 investigative questions adapted from the U.S. Secret Services and U.S. Department of Education Threat Assessment in Schools:
- A Guide to Managing Threatening Situations and Creating Safe School Climates.

Step 5: Make the Assessment

- Make assessment about whether the individual of concern poses a threat of violence or self-harm, or if they are otherwise in need of intervention.

Step 6: Develop and Implement a Case Management/Intervention Plan

- Develop and implement a case management plan to reduce risk.
- As needed, refer individual of concern to the local mental health authority or healthcare provider for evaluation and/or treatment.
- As needed, refer individual of concern for special education services.

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Step 7: Re-Assess (Case Monitoring)

- Monitor, re-evaluate, and modify plan as needed to ensure that the identified intervention(s) is effective, and the individual of concern no longer poses a threat of violence or self-harm.
- Re-assessing the person of concern, going through the assessment questions again.
- If there are still concerns, team will continue to monitor, adjust plan, and re-assess as needed until there is no longer a concern of harm to self and/or others, and the individual is on a better path.

Step 8: Document and Close the Case

- When the team's assessment is that the concerning person no longer poses a threat of violence or self-harm, the team can close the case or place it on inactive status.
- The threat assessment team should be sure to document the case, including scheduling any future dates to check-in or follow-up, as needed.
- The documentation should be stored in a confidential file, with only authorized personnel having access.

Note: The District's Title IX Coordinator must be notified immediately if a report involves sexual harassment, sexual assault, dating violence, stalking, or a domestic violence assault, or if engagement in these actions is uncovered when gathering additional information during the threat assessment process. Notifying the District's Title IX Coordinator is completed parallel to the threat assessment process and does not stop a team from moving forward with gathering information and initiating risk management strategies.

Training

Each member of the threat assessment team must attend training in accordance with N.J.S.A. 18A:17-43.4. LEAs may also choose to provide awareness training to school community members to members on the threat assessment process. The awareness training is also outlined as part of one of the steps of the Building a K-12 Behavioral Threat Assessment and Management Program

Threat Assessment Team Membership

In accordance with N.J.S.A. 18A:17-43.4, the Department provides training through the New Jersey School Safety Specialist Academy. All threat assessment team members must receive training consistent with the training and guidelines provided by the Department. The school safety specialist, is a member of threat assessment team and will assist in ensuring this training is provided to school staff in coordination with the Office of School Preparedness and Emergency Planning.

Each LEA determines membership on the threat assessment team in accordance with N.J.S.A. 18A:17-43.4, including adding and ensuring the training of new members, as needed.

Beverly City School District
Comprehensive School Threat Assessment Guidance
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Other Considerations

Individualized Education Program (IEP) or 504 Plans

School districts are required by law to address the needs of students with special needs, who are afforded disciplinary protections not provided to the general education population, to reduce exclusionary practices for special education students. When assessing a student whose behavior may pose a threat to the safety of the school community, in the case of a student with an Individualized Education Program (IEP) or 504 plan, the threat assessment team shall consult with the IEP team or 504 team to determine whether the aberrant or concerning behavior is a threat to school safety and is being properly addressed in a manner that is required by N.J.A.C.6A:14 and all Federal and State special education laws. Working with the IEP team or 504 team, the threat assessment team shall determine if the behavior is part of known baseline behavior, or is already being managed under the student's IEP, 504 plan, or FBA plan. If the behavior is not consistent with baseline behaviors or is not able to be effectively managed through current programming, then a threat assessment would need to be conducted. A special education representative must be part of the team and shall engage throughout the process.

Allegations of Harassment, Intimidation, & Bullying (HIB) or Bias-Related Acts

Should the threat assessment team become aware of an allegation of HIB when considering or conducting assessments, they must follow the school district's policy for addressing allegations of HIB in alignment with the Anti-Bullying Bill of Rights Act. Additionally, during the threat assessment process, it is important to recognize that the student may need remedial services (e.g., counseling) to address behavior that may have prompted the need for the threat assessment and to ensure their well-being.

Should a threat assessment team become aware of a bias-related act, they should implement their school district's policy on reporting bias-related acts to law enforcement in accordance with the Memorandum of Agreement between Education and Law Enforcement Officials.

Beverly City School District
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INFORMATION SHARING

The Family Educational Rights and Privacy Act (FERPA) and the Health Insurance Portability and Accountability Act (HIPAA) are two Federal laws protecting the privacy of an individual's personal records.

FERPA refers specifically to educational records while HIPAA refers to medical records.

Questions and concerns about FERPA and/or the HIPAA protections often arise as part of the threat assessment planning process. It is critical that threat assessment teams understand how to balance the safety of the school with the privacy of individual students. These laws should not be an impediment to threat assessment and management.

Note: Threat assessment teams should consult with the LEAs legal counsel on these elements as needed.

Family Education Rights & Privacy Act (FERPA) — Educational Records

FERPA is a federal law that protects the privacy of student education records. FERPA does, however, authorize school officials to disclose information without consent in emergency situations where the health and/or safety of students is at risk. Relevant information can be released to law enforcement, public health, and medical officials, as well as other schools in the event a student transfers or matriculates. The U.S. Department of Education would not find a school in violation of FERPA for disclosing FERPA-protected information under the health or safety exception as long as the school had a rational basis, based on the information available at the time, for making its determination that there was an articulable and significant threat to the health or safety of the student or other individuals.

Health Insurance Portability and Accountability Act (HIPAA) — Medical & Mental Health Records

HIPAA protects the confidentiality of information in health records. It is important to remember that confidentiality is held by the patient, not the mental health provider. In cases where HIPAA applies, the following strategies may assist threat assessment teams in eliminating potential barriers to critical data collection:

- Ask permission from the student and parent to disclose medical records;
- Provide information to health and mental health professionals; and
- Ask about duty to warn or duty to protect.
- Additionally, medical and mental health providers may disclose protected health information when disclosure:
 - Is necessary to prevent or lessen a serious and imminent threat to health or safety of patient or others and is to someone reasonably able to prevent or lessen the threat; and
 - May include disclosure to law enforcement, or others who can mitigate the threat and disclosure must be consistent with applicable law and standards of ethical conduct.

RECORD KEEPING

All documentation from the threat assessment process must be maintained in a confidential and secure location. By maintaining records and preserving evidence throughout the process, assists in the establishment of a legal and behavioral justification for the intervention. Records may be electronic or paper and must be maintained in accordance with record retention rules established by the Department of Treasury.

Beverly City School District
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Forms for the Comprehensive School Threat Assessment Forms - FAQs

What is the purpose of these forms?	These forms are used to conduct a threat assessment.
Do I conduct a threat assessment for all threats?	No. It is not feasible or necessary to conduct a formal assessment for clearly insignificant behavior such as playful bantering or joking. Conduct a threat assessment if there is some reason to be concerned about the behavior. When in doubt about a threat, conduct a threat assessment.
Do I use all of these forms for every threat assessment case?	No. Transient cases are documented with only a few pages (Threat Report, Interview(s), Key Observations, Threat Response), whereas only very serious substantive threats are likely to use all of the forms. In large samples, approximately 75% of cases are transient and fewer than 10% are very serious substantive threats.
Do I complete every section of each form?	No. These forms are intended as guidelines to help you consider the most likely aspects of a case, but you will use your judgment as to what is appropriate for your assessment and intervention.
Who completes the forms?	Threat assessment is a team process and can be documented by any member of the team. A transient threat might be handled by just one team member (preferably in consultation with at least one other team member), whereas a substantive threat will likely engage several team members.
Can the forms be modified?	Yes, within reasonable limits that do not significantly alter the threat assessment process. Be sure that changes are approved by your School Safety Specialist. Some school systems will modify the terminology (e.g., 'safety screening' versus "mental health assessment") or make other adjustments.
If a threat is resolved, do I change the threat classification to "no threat"?	No. The threat classification reflects your initial assessment and guides your next steps, regardless of how the threat is resolved. Occasionally, the threat classification might change if you find, for example, that a transient case is more serious than you thought and should be changed to a substantive threat.
Should I document transient threats?	Yes. If a student later carries out a threat that was previously judged to be transient, you will want documentation to show that you made a defensible effort to assess the threat. If a student makes multiple threats, documentation will provide a useful perspective.
Where should I file these forms?	Follow the guidance of your school system to determine where you file records. Some school systems choose to file some or all of the threat assessment forms in the student's educational record and others choose to file some or all of the forms outside of the educational record. Any information placed in the student's educational record is subject to FERPA restrictions.

Beverly City School District
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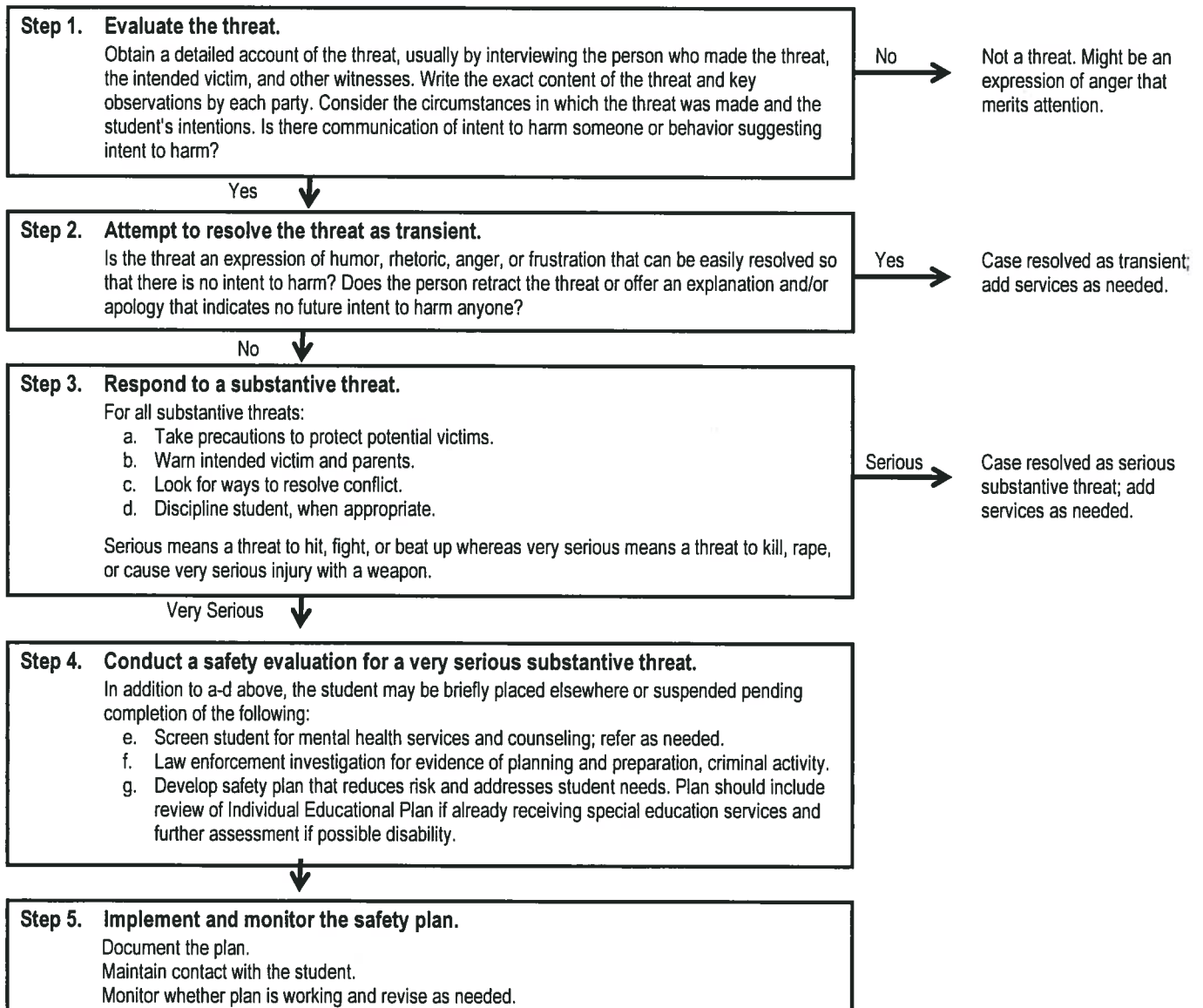
THREAT ASSESSMENT AND RESPONSE PROTOCOL®

OVERVIEW

A threat is a communication of intent to harm someone that may be spoken, written, gestured, or expressed in some other form, such as via text messaging, email, or other digital means. An expression of intent to harm someone is considered a threat regardless of whether it is communicated to the intended target(s) and regardless of whether the intended target is aware of the threat. Threats may be implied by behavior that an observer would reasonably regard as threatening, planning, or preparing to commit a violent act. When in doubt, treat the communication or behavior as a threat and conduct a threat assessment. Threats that are not easily recognized as harmless (e.g., an obvious joke that worries no one) should be reported to the school administrator or other team members. The administrator or another team member makes a preliminary determination of the seriousness of the threat. The student, targets of the threat, and other witnesses should be interviewed to obtain information using this protocol. A *transient* threat means there is no sustained intent to harm and a *substantive* threat means the intent is present (or not clear) and therefore requires protective action. This form is a guide for conducting a threat assessment, but each case may have unique features that require some modification.

A threat assessment is not a crisis response. If there is indication that violence is imminent (e.g., person has a firearm at school or is on the way to school to attack someone), a crisis response is appropriate. Take immediate action such as calling 911 and follow the school crisis response plan.

School Threat Assessment Decision Tree*



*This 5-step decision tree is a revision of the original 7-step decision tree for the Virginia Student Threat Assessment Guidelines that retains the same information and procedures in a more condensed format.

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THREAT REPORT

A threat is an expression of intent to harm someone that may be spoken, written, gestured, or communicated in some other form, such as via text message or email. Threats may be explicit or implied, directed at the intended target or communicated to a third party. Behavior that suggests a threat such as weapon carrying, fighting, or menacing actions should be investigated to determine whether a threat is present.

The process is designed for assessment of threats to harm others and is not intended for individuals who have only threatened to harm themselves. Only a small percentage of cases require both threat assessment and suicide assessment, and in those cases, the team should supplement this form with their choice of a standard suicide assessment protocol.

Name of person reporting threat:	Date/time threat reported:
Affiliation of person reporting threat: <input type="checkbox"/> Student <input type="checkbox"/> Parent <input type="checkbox"/> Staff <input type="checkbox"/> Other:	
Name of person receiving the report:	

INCIDENT or BEHAVIOR OF CONCERN

Name of person making threat:	Date/time threat made:
Affiliation of person making threat: <input type="checkbox"/> Student <input type="checkbox"/> Parent <input type="checkbox"/> Staff <input type="checkbox"/> Other _____	Status: <input type="checkbox"/> Current <input type="checkbox"/> Former
Identification: <input type="checkbox"/> Male <input type="checkbox"/> Female Age: _____ Grade, if student: _____ School program, if student: _____	
Location threat occurred: <input type="checkbox"/> School Building or Grounds <input type="checkbox"/> School Bus/Other Travel <input type="checkbox"/> School-Sponsored Activity <input type="checkbox"/> Digital communication such as text or post <input type="checkbox"/> Other _____	
Summary of the incident or threat. What was reported? Include who said or did what to whom. Who else was present?	

ASSESSMENT FINDINGS (All sources are not needed in most cases.)

Sources of Information	Was information reviewed?	Relevant Findings (use additional pages as needed)
Prior threats	<input type="checkbox"/> Reviewed <input type="checkbox"/> Not applicable <input type="checkbox"/> Not available	
Prior discipline incidents	<input type="checkbox"/> Reviewed <input type="checkbox"/> Not applicable <input type="checkbox"/> Not available	
Academic records	<input type="checkbox"/> Reviewed <input type="checkbox"/> Not applicable <input type="checkbox"/> Not available	
Special education records	<input type="checkbox"/> Reviewed <input type="checkbox"/> Not applicable <input type="checkbox"/> Not available	
Other records	<input type="checkbox"/> Reviewed <input type="checkbox"/> Not applicable <input type="checkbox"/> Not available	
Records from other schools	<input type="checkbox"/> Reviewed <input type="checkbox"/> Not applicable <input type="checkbox"/> Not available	
Records from outside agencies (e.g., social services or mental health)	<input type="checkbox"/> Reviewed <input type="checkbox"/> Not applicable <input type="checkbox"/> Not available	
Law enforcement records (criminal history, contacts, firearms purchases, etc.)	<input type="checkbox"/> Reviewed <input type="checkbox"/> Not applicable <input type="checkbox"/> Not available	
Employment records (grievances, disciplinary actions, Title IX, etc.)	<input type="checkbox"/> Reviewed <input type="checkbox"/> Not applicable <input type="checkbox"/> Not available	

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INTERVIEWS

When a threat is identified, obtain a specific account of the threat by interviewing the student or other person who made the threat, if appropriate to the circumstances. Interview the intended victims, and other witnesses. Write the exact content of the threat and statements by each party. Consider the circumstances in which the threat was made and the threatening individual's intentions.

Subject: Person who made threat or engaged in alleged threatening behavior

Subject Name	Refer to prior page for additional identifying information.
Person(s) Conducting Interview	Date of Interview

Use these questions as a guide to interview the person making the threat. Ask other questions as appropriate. Try to use open-ended questions rather than leading questions. Adjust spacing below as needed. "Record person's exact words with quotation marks for key statements if possible."

1. Do you know why I want to talk to you? What happened today when you were [place of incident]?

2. What exactly did you say? And what exactly did you do?

3. What did you mean when you said or did that?

4. How do you think [person who was threatened] feels about what you said or did? (Probe to see if the subject believes it frightened or intimidated the person.)

5. What was the reason you said or did that? (Probe to find out if there is a prior conflict or history to this threat.)

6. What are you going to do now? (Ask questions to determine if the subject intends to carry out the threat.)

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KEY OBSERVATIONS		
<p>These items can help assess whether a threat is transient or substantive, but must be considered in the broader context of the situation and other known facts. Regard these items as a checklist to make sure you have considered these aspects of the threat, but they are not to be summed or used as a score.</p>		
Threat is likely to be less serious:		
1. Subject admits to threat (statement or behavior).	<input type="checkbox"/> Yes <input type="checkbox"/> Partially <input type="checkbox"/> No <input type="checkbox"/> Don't know/Not available	
2. Subject has explanation for threat as benign (such as joke or figure of speech).	<input type="checkbox"/> Yes <input type="checkbox"/> Partially <input type="checkbox"/> No <input type="checkbox"/> Don't know/Not available	
3. Subject admits feeling angry toward target at time of threat.	<input type="checkbox"/> Yes <input type="checkbox"/> Partially <input type="checkbox"/> No <input type="checkbox"/> Don't know/Not available	
4. Subject retracts threat or denies intent to harm.	<input type="checkbox"/> Yes <input type="checkbox"/> Partially <input type="checkbox"/> No <input type="checkbox"/> Don't know/Not available	
5. Subject apologetic or willing to make amends for threat.	<input type="checkbox"/> Yes <input type="checkbox"/> Partially <input type="checkbox"/> No <input type="checkbox"/> Don't know/Not available	
6. Subject willing to resolve threat through conflict resolution or some other means.	<input type="checkbox"/> Yes <input type="checkbox"/> Partially <input type="checkbox"/> No <input type="checkbox"/> Don't know/Not available	
Threat is likely to be more serious:		
7. Subject continues to feel angry toward target.	<input type="checkbox"/> Yes <input type="checkbox"/> Partially <input type="checkbox"/> No <input type="checkbox"/> Don't know/Not available	
8. Subject expressed threat on more than one occasion.	<input type="checkbox"/> Yes <input type="checkbox"/> Partially <input type="checkbox"/> No <input type="checkbox"/> Don't know/Not available	
9. Subject has specific plan for carrying out the threat.	<input type="checkbox"/> Yes <input type="checkbox"/> Partially <input type="checkbox"/> No <input type="checkbox"/> Don't know/Not available	
10. Subject engaged in preparation for carrying out the threat.	<input type="checkbox"/> Yes <input type="checkbox"/> Partially <input type="checkbox"/> No <input type="checkbox"/> Don't know/Not available	
11. Subject has prior conflict with target or other motive.	<input type="checkbox"/> Yes <input type="checkbox"/> Partially <input type="checkbox"/> No <input type="checkbox"/> Don't know/Not available	
12. Subject is suicidal. (Supplement with suicide assessment.)	<input type="checkbox"/> Yes <input type="checkbox"/> Partially <input type="checkbox"/> No <input type="checkbox"/> Don't know/Not available	
13. Threat involved use of a weapon other than a firearm, such as a knife or club.	<input type="checkbox"/> Yes <input type="checkbox"/> Partially <input type="checkbox"/> No <input type="checkbox"/> Don't know/Not available	
14. Threat involves use of a firearm.	<input type="checkbox"/> Yes <input type="checkbox"/> Partially <input type="checkbox"/> No <input type="checkbox"/> Don't know/Not available	
15. Subject has possession of, or ready access to, a firearm.	<input type="checkbox"/> Yes <input type="checkbox"/> Partially <input type="checkbox"/> No <input type="checkbox"/> Don't know/Not available	
16. Subject has or sought accomplices or audience for carrying out threat.	<input type="checkbox"/> Yes <input type="checkbox"/> Partially <input type="checkbox"/> No <input type="checkbox"/> Don't know/Not available	
17. Threat involves gang conflict.	<input type="checkbox"/> Yes <input type="checkbox"/> Partially <input type="checkbox"/> No <input type="checkbox"/> Don't know/Not available	
18. Threat involves peers or others who have encouraged subject in making threat.	<input type="checkbox"/> Yes <input type="checkbox"/> Partially <input type="checkbox"/> No <input type="checkbox"/> Don't know/Not available	
Other relevant observations		

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THREAT CLASSIFICATION				
Date of initial classification:	<input type="checkbox"/> Not a threat	<input type="checkbox"/> Transient	<input type="checkbox"/> Serious Substantive	<input type="checkbox"/> Very Serious Substantive
Date of change in classification, if any:	<input type="checkbox"/> Not a threat	<input type="checkbox"/> Transient	<input type="checkbox"/> Serious Substantive	<input type="checkbox"/> Very Serious Substantive
Reason for change:				

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OBSERVATIONS SUGGESTING NEED FOR INTERVENTION		
This is an optional form used as needed for intervention planning. Here are some factors to consider in identifying possible interventions to assist the subject and reduce risk. These items are not summed or scored. Use the term "partially" as appropriate to the category to mean the condition is moderate or not clearly present.		
1. History of physical violence.	<input type="checkbox"/> Yes <input type="checkbox"/> Partially <input type="checkbox"/> No <input type="checkbox"/> Don't know/Not available	
2. History of criminal acts.	<input type="checkbox"/> Yes <input type="checkbox"/> Partially <input type="checkbox"/> No <input type="checkbox"/> Don't know/Not available	
3. Preoccupation with violence, violent individuals, or groups that advocate violence.	<input type="checkbox"/> Yes <input type="checkbox"/> Partially <input type="checkbox"/> No <input type="checkbox"/> Don't know/Not available	
4. Preoccupation with mass shootings or infamous violent incidents.	<input type="checkbox"/> Yes <input type="checkbox"/> Partially <input type="checkbox"/> No <input type="checkbox"/> Don't know/Not available	
5. History of intense anger or resentment.	<input type="checkbox"/> Yes <input type="checkbox"/> Partially <input type="checkbox"/> No <input type="checkbox"/> Don't know/Not available	
6. Has grievance or feels treated unfairly.	<input type="checkbox"/> Yes <input type="checkbox"/> Partially <input type="checkbox"/> No <input type="checkbox"/> Don't know/Not available	
7. Feels abused, harassed, or bullied.	<input type="checkbox"/> Yes <input type="checkbox"/> Partially <input type="checkbox"/> No <input type="checkbox"/> Don't know/Not available	
8. History of self-injury or suicide ideation or attempts.	<input type="checkbox"/> Yes <input type="checkbox"/> Partially <input type="checkbox"/> No <input type="checkbox"/> Don't know/Not available	
9. Has been seriously depressed.	<input type="checkbox"/> Yes <input type="checkbox"/> Partially <input type="checkbox"/> No <input type="checkbox"/> Don't know/Not available	
10. Experienced serious stressful events or conditions.	<input type="checkbox"/> Yes <input type="checkbox"/> Partially <input type="checkbox"/> No <input type="checkbox"/> Don't know/Not available	
11. Substance abuse history.	<input type="checkbox"/> Yes <input type="checkbox"/> Partially <input type="checkbox"/> No <input type="checkbox"/> Don't know/Not available	
12. History of serious mental illness (symptoms such as delusions or hallucinations).	<input type="checkbox"/> Yes <input type="checkbox"/> Partially <input type="checkbox"/> No <input type="checkbox"/> Don't know/Not available	
13. Might or does qualify for special education services due to serious emotional/behavioral disturbance.	<input type="checkbox"/> Yes <input type="checkbox"/> Partially <input type="checkbox"/> No <input type="checkbox"/> Don't know/Not available	
14. Prescribed psychotropic medication.	<input type="checkbox"/> Yes <input type="checkbox"/> Partially <input type="checkbox"/> No <input type="checkbox"/> Don't know/Not available	
15. Substantial decline in level of academic or psychosocial adjustment.	<input type="checkbox"/> Yes <input type="checkbox"/> Partially <input type="checkbox"/> No <input type="checkbox"/> Don't know/Not available	
16. Lacks positive relationships with one or more school staff.	<input type="checkbox"/> Yes <input type="checkbox"/> Partially <input type="checkbox"/> No <input type="checkbox"/> Don't know/Not available	
17. Lacks supportive family.	<input type="checkbox"/> Yes <input type="checkbox"/> Partially <input type="checkbox"/> No <input type="checkbox"/> Don't know/Not available	
18. Lacks positive relationships with peers.	<input type="checkbox"/> Yes <input type="checkbox"/> Partially <input type="checkbox"/> No <input type="checkbox"/> Don't know/Not available	
19. Other factors that suggest need for intervention.	<input type="checkbox"/> Yes <input type="checkbox"/> Partially <input type="checkbox"/> No <input type="checkbox"/> Don't know/Not available	

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THREAT RESPONSE	
Use additional pages as needed. This is a list of common actions taken in response to a threat. Each case may require a unique set of actions. Add date and signature of person taking action if appropriate. Note if action was recommended but for some reason not completed (e.g., parent refusal).	
<input type="checkbox"/>	1. Increased contact/monitoring of subject
<input type="checkbox"/>	2. Reprimand or warning
<input type="checkbox"/>	3. Parent conference
<input type="checkbox"/>	4. Student apology
<input type="checkbox"/>	5. Contacted target of threat, including parent if target is a minor
<input type="checkbox"/>	6. Counseling (note number of meetings)
<input type="checkbox"/>	7. Conflict mediation
<input type="checkbox"/>	8. Schedule change
<input type="checkbox"/>	9. Transportation change
<input type="checkbox"/>	10. Mental health assessment
<input type="checkbox"/>	11. Mental health services in school
<input type="checkbox"/>	12. Mental health services outside school
<input type="checkbox"/>	13. Assess need for special education services
<input type="checkbox"/>	14. Review of Individualized Education Program (IEP) for students already receiving services
<input type="checkbox"/>	15. 504 plan or modification of 504 plan.
<input type="checkbox"/>	16. Behavior Support Plan created or modified
<input type="checkbox"/>	17. In-school time out or suspension
<input type="checkbox"/>	18. Out-of-school suspension (number days)
<input type="checkbox"/>	19. Referral for expulsion
<input type="checkbox"/>	20. Other disciplinary action
<input type="checkbox"/>	21. Change in school placement (e.g., transfer, homebound instruction)
<input type="checkbox"/>	22. Services for other persons affected by threat
<input type="checkbox"/>	23. Law enforcement consulted
<input type="checkbox"/>	24. Legal actions (e.g., arrest, detentions, charges)
<input type="checkbox"/>	25. Other actions

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CASE PLAN	
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This section can be used to describe the plan for any case and should be completed as Step 5 in cases of a very serious substantive threat.

Case Resolution or Safety Plan	Date
---------------------------------------	-------------

Describe how case was resolved, including any plan for further actions. List persons responsible for each component of plan.

Follow-up or Revision of Plan	Date
--------------------------------------	-------------

Describe current status of plan and any revisions. List persons responsible for each component of revised plan.

MENTAL HEALTH ASSESSMENT <small>Comprehensive School Threat Assessment Guidelines*</small>
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A mental health assessment is usually conducted in cases involving a very serious substantive threat. The purpose of the mental health assessment is to maintain the safety and well-being of the student and others. Therefore, the assessment has two objectives:

1. *Treatment and referral needs.* Assess the student's present mental state and determine whether there are urgent mental health needs that require attention, such as risk of suicide, psychosis, or rage. Beyond these immediate needs, consider whether there are other treatment, referral, or support needs.
2. *Threat reduction.* Gather information on the student's motives and intentions in making the threat in order to understand why the threat was made and identify relevant strategies or interventions that have the potential to reduce the risk of violence.

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School Threat Assessment Teams

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2419 SCHOOL THREAT ASSESSMENT TEAMS

The Board of Education shall establish a threat assessment team at each school in the district pursuant to N.J.S.A. 18A:17-43.4. The purpose of a threat assessment team shall be to provide school teachers, administrators, and other staff with assistance in identifying students of concern, assessing those students' risk for engaging in violence or other harmful activities, and delivering intervention strategies to manage the risk of harm for students who pose a potential safety risk, to prevent targeted violence in the school, and ensure a safe and secure school environment that enhances the learning experience for all members of the school community.

Threat assessment teams established pursuant to N.J.S.A. 18A:17-43.4.a. and this Policy shall be multidisciplinary in membership and, to the extent possible, shall include the following individuals:

1. A school psychologist, school counselor, school social worker, or other school employee with expertise in student counseling;
2. A teaching staff member;
3. A school Principal or other senior school administrator;
4. A safe schools resource officer or school employee who serves as a school liaison to law enforcement; and
5. The school safety specialist designated pursuant to N.J.S.A. 18A:17-43.3. and Policy 7440, in the event the school safety specialist is not already a school administrator or school employee required to be a part of the threat assessment team pursuant to N.J.S.A. 18A:17-43.4.b(5).

Additional school employees may serve as regular members of the threat assessment team or may be consulted during the threat assessment process, as determined to be appropriate by the team.

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POLICY GUIDE

Nothing contained in N.J.S.A. 18A:17-43.4 shall be construed as affecting the provisions of any collective bargaining agreement or individual contract of employment in effect on the effective date of N.J.S.A. 18A:14-43.4 (August 1, 2022).

This Policy, required pursuant to N.J.S.A. 18A:17-43.4, shall be aligned with guidelines developed by the New Jersey Department of Education (NJDOE) pursuant to N.J.S.A. 18A:17-43.6 and shall include, but need not be limited to:

1. Guidance for students, teaching staff members, and all school staff members regarding the recognition of threatening or aberrant behavior in a student that may represent a threat to the school community;
2. The designation of members of the school community to whom threatening behavior shall be reported;
3. The development and implementation of policies concerning the assessment and intervention of students whose behavior poses a threat to the safety of the school community, and appropriate actions to be taken, including available social, developmental, and law enforcement resources, for students whose behavior is identified as posing a threat to the safety of the school community;
4. Coordination and consultation with the school safety specialist designated pursuant to N.J.S.A. 18A:17-43.3. and Policy 7440; and
5. The threat assessment team shall not disclose or disseminate any information obtained during their assessment beyond the purpose for which the information was provided to the threat assessment team, except that the threat assessment team is authorized to disclose the information to applicable agencies to pursue appropriate action pursuant to N.J.S.A. 18A:17-43.5.a.(3) for any student whose behavior is identified as posing a threat to the safety of the school community.

PROGRAM



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School Threat Assessment Teams

When assessing a student whose behavior may pose a threat to the safety of the school community, in the case of a student with an Individualized Education Program (IEP) or 504 Plan, the threat assessment team shall consult with the IEP team or 504 team to determine whether the aberrant behavior is a threat to school safety and is being properly addressed in a manner that is required by N.J.A.C. 6A:14 and all Federal and State special education laws.

Each member of the threat assessment team shall participate in training provided by the school safety specialist designated pursuant to N.J.S.A. 18A:17-43.3. and Policy 7440 that is consistent with the guidelines developed by the NJDOE pursuant to N.J.S.A. 18A:17-43.6. The training shall ensure the threat assessment team is able to accurately assess student behavior and to ensure that threat assessment teams do not have a disparate impact on students based on their race, ethnicity, homelessness status, religious belief, gender, gender identity, sexual orientation, or socioeconomic status. The training shall, at a minimum, include training on adverse childhood experiences, childhood trauma, cultural competency, and implicit bias.

The NJDOE, in consultation with State law enforcement agencies and the New Jersey Office of Homeland Security and Preparedness, shall develop guidelines for school districts regarding the establishment and training of threat assessment teams pursuant to N.J.S.A. 18A:17-43.4 et seq. The NJDOE shall provide training through the New Jersey School Safety Specialist Academy established pursuant to N.J.S.A. 18A:17-43.2. The school safety specialist designated pursuant to N.J.S.A. 18A:17-43.3. and Policy 7440 shall provide training to school staff consistent with the training and guidelines provided by the NJDOE.

N.J.S.A. 18A:17-43.3; 18A:17-43.4; 18A:17-43.5; 18A:17-43.6

Adopted:





STUDENT COUNT

GRADE/TEACHER

PRE-K

Ms. Scarperia	15
Ms. Foglio	15
Ms. Spratt	15
Ms. Farmer	15

KINDERGARTEN

Ms. Costigan	18
Mrs. Rienzi	17
Ms. Kehlenbeck	2

FIRST GRADE

Mrs. Farrelly	15
Mrs. Longstreet	16
Ms. Kehlenbeck	1

SECOND GRADE

Mrs. Maldonado	18
Mr. Vogeley	15
Ms. Kehlenbeck	4

THIRD GRADE

Mrs. McCloskey	15
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	15
Mrs. Blythe	3

SIXTH GRADE HOMEROOM

6 th Grade Blue Ms. Buggs	16
6 th Grade Gold Ms. Young	17
6 th Grade Mrs. DiPace	2

SEVENTH GRADE HOMEROOM

7 th Grade Blue Mrs. Whittington	17
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 341
 601 Bentley Avenue, Beverly, NJ 08010 T (609) 387-2200 F (609) 387-4447 beverlycityschool.org

Attendance Totals for Beverly Elementary School from 09/07/2023 - 09/13/2023
Report 1005 run on 09/13/2023

Grade	PTC	HR	Total	Days Possible	Days Present	Days Absent	Days Tardy	A-D-E	A-D-A	% ATT	ADA/ADE
01	All	All	33	165	147	18	2	33	29.4	89.091	89.091
02	All	All	36	180	175	5	9	36	35	97.222	97.222
03	All	All	34	170	159	11	8	34	31.8	93.529	93.529
04	All	All	22	110	99	11	0	22	19.8	90	90
05	All	All	29	145	141	4	4	29	28.2	97.241	97.241
06	All	All	35	174	157	17	8	34.8	31.4	90.23	90.23
07	All	All	33	165	155	10	3	33	31	93.939	93.939
08	All	All	22	110	107	3	5	22	21.4	97.273	97.273
3F	All	All	13	65	65	0	4	13	13	100	100
4F	All	All	34	170	153	17	10	34	30.6	90	90
KF	All	All	37	185	163	22	1	37	32.6	88.108	88.108
TOTAL			328	1,639	1,521	118	54	327.8	304.2	92.8	92.8

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		33	165	147	18	2	33	29.4	89.091	89.091
02	All		36	180	175	5	9	36	35	97.222	97.222
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4F	All		34	170	153	17	10	34	30.6	90	90
KF	All		37	185	163	22	1	37	32.6	88.108	88.108
TOTAL			328	1,639	1,521	118	54	327.8	304.2	92.8	92.8

Total Sum of All Schools ADE: 327.8

Total Sum of All Schools ADA: 304.2



225 White Horse Avenue
 CLEMENTON, NJ 08021

Bill-to
 BEVERLY CITY SCHOOL
 601 BENTLEY AVE.
 BEVERLY, NJ 08010

Ship-to

QUOTE
 181003

Quote Date 9/11/23

Line Total

10,176.00

23/24 Related Services- SLP

Total

10,176.00

Payment Terms 30 Net

Due Date 10/11/23

Total \$10,176.00

No.	Description	UOM	Quantity	Unit Price	Amount
1	Contract SLP - 24 students, 8 services each	Hour	100	96	9,600.00
2	Pub-3rd Party-Admin Fee	Each	1	576	576.00
Line Total					10,176.00

Sign, date, and return for Acceptance

 Authorized Representative

 Date

Employee rates are subject to staff availability. Third Party Contracted Services are billed when services are rendered. Contracted rate is CCESC cost plus an Administrative Fee. Services will begin after Purchase Order is received.



Nurse's Monthly Report

Date Range: 9/7/2023-9/12/2023

Student Visits: 33

Physicals Processed: 40

Health Screenings Performed: 0

Students Requiring Emergency Services (911): 1

Employee Visits: 3

Documented Contagious Illnesses: 0

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

Other:

- Reviewed immunization and physical exams for new/transfer students for school compliance
- Significant medical planning for new school year/reopening
- Ordering and obtaining 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
- Set up Virtua Mobile Clinic services for free flu vaccine clinic for students on 12/8/2023
- Correspondence with RiteAid to set up a staff flu clinic
- Set up SafeSchools training for staff

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