



BEVERLY CITY BOARD OF EDUCATION

601 Bentley Avenue

Beverly, New Jersey 08010

www.beverlycityschool.org

REGULAR MEETING

Beverly City School

6:00 PM

September 16, 2021

Beverly School Cafeteria/Gymnasium

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 April 13, 2021. 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	_____
Donato Marable	_____	Richard Wolbert	_____

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 special meeting minutes for July 29, 2021 and regular meeting August 19, 2021.

Roll Call

Barbara Kelly	_____	Robert Thibault	_____
Donato Marable	_____	Richard Wolbert	_____

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 2021: Balance on hand \$2,896,447.72

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 2021, 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 2021, 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 2021: Balance on hand \$3,489,337.18

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 2021, 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 2021, 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 2021.

D. MOTION: To accept the financial report of the Treasurer of School Monies ending July 2021.

E. MOTION: To approve to authorize the Business Administrator to make transfers within accounts for the month of June 2021.

F. MOTION: To approve to authorize the Business Administrator to make transfers within accounts for the month of July 2021.

G. MOTION: To approve the purchase orders in the amount of \$ 3,303,834.27 for the month of September 2021.

H. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$781,970.63 for the month of September 2021 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, 2021 in the amount of \$50,640.56 and for the pay period ending August 31, 2021 in the amount of \$46,673.11 in the total amount of \$97,313.67 for the month of August 2021.

Roll Call

Barbara Kelly		Robert Thibault	
Donato Marable		Richard Wolbert	

FINANCIALS/CONTRACTS:

9. MOTION: To approve the following 2021-2022 school year tuition for out-of-district placement:

School	# of Students	Cost	Effective	Comments	Total
Lindenwold Public Schools	1	\$11,748.00	9/9/2021-2/4/2022	Homeless Student	\$11,748.00
BCSSSD	5	\$44,319.00	9/1/2021-6/30/2022	1:1 aids	\$221,595.00
BCSSSD	17		9/1/2021-6/30/2022		\$810,182.00
BC Alternative	1	\$43,513.00	9/1/2021-6/30/2022		\$43,513.00
Hampton Academy	1	\$62,083.80	9/1/2021-6/30/2022		\$62,083.80



Roll Call

Barbara Kelly	Robert Thibault
Donato Marable	Richard Wolbert

PERSONNEL:

10. Consent Agenda:

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

A. MOTION: BE IT RESOLVED, that the Board of Education approve to adjust salaries for the following teacher by virtue of the accumulations of advanced status credits on the salary guide in accordance with Board-BEA negotiated agreement for the 2021-2022 school year, said adjustments to be paid the first reasonable pay period:

Teacher	From	Old Salary	To	New Salary
Meredith Shockley	Step #11 BA+15	\$60,367.00	Step #11 BA + 30	\$60,667.00

B. MOTION: BE IT RESOLVED, that the Board of Education approve Jamie Rodriguez, Paraprofessional, Step #11, at the rate of \$18.55 per hour, retroactive September 1, 2021 through June 30, 2022.

C. MOTION: BE IT RESOLVED, that the Board of Education approve Laila Dahdouh, Paraprofessional, Step #11, at the rate of \$18.55 per hour, retroactive September 1, 2021 through June 30, 2022.

D. MOTION: BE IT RESOLVED, that the Board of Education approve to homebound instruction for 1 student effective September 13, 2021.

E. MOTION: BE IT RESOLVED, that the Board of Education approve Karen Spratt, Kathleen Kehlenbeck, and Donna Groves to conduct homebound instruction for 1 student up to 10 hours a week at the rate of \$40.00 per hour (hours split between the 3 teachers) effective September 13, 2021.

F. MOTION: To approve the Sub Caller List:

BE IT RESOLVED, that the Board of Education approve the Sub Caller List for the month of October 2021.

G. MOTION: To approve Resolution #5-14-14-:

BE IT RESOLVED, to employ the following non-tenured teaching and district personnel for the Beverly City Schools for the 2021-2022 school year.

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 personnel for the 2021-2022 school year (REVISED tenure date due to unpaid maternity leave):

NAME	ASSIGNMENT	REVISED TENURE DATE
Caitlin Stone	Speech Therapist	12/30/2021

H. MOTION: BE IT RESOLVED, that the Board of Education approve Cindy Dreher as sub custodian at the rate of \$16.50 per hour, retroactive September 14, 2021.

Roll Call

Barbara Kelly		Robert Thibault	
Donato Marable		Richard Wolbert	

PROFESSIONAL DEVELOPMENT:

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 professional development for the Summer Institute for Education in the amount of \$100 per day for the following staff:

- Kayla Costigan
- Heather Farrelly
- Francesca DiMedio
- Marcy Field
- Dawn Jones
- Chelsea Light
- Kelsey Meyer
- Ann Martorana
- Lois Harmon
- JoAnn Harmon
- Stefanie Campo
- Peg Gunkel
- Stefanie Maldonado
- Ed Carragher
- Naja Wimberly
- Alanna Schwoebel
- Larissa Druding



- Taylor Vann
- Kathleen Kehlenbeck
- Danielle Blythe
- Frank Vespe
- Lynda Fisher
- Ron Vogelei

B. MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for Amy Hornbeck to attend the TPOT Reliability Training on November 8th -10th, 2021, virtual, in the total amount of \$325.00.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for Barbara Kelly to attend the virtual NJSBA conference on October 26th – 28th, 2021, in the total amount of \$450.00

Roll Call

Barbara Kelly	_____	Robert Thibault	_____
Donato Marable	_____	Richard Wolbert	_____

12. Old Business –

- Classroom Trailers

13. New Business

14. Superintendent's Report:

A. Enrollment Report

B. Attendance Report

C. Nurse's Report

D. H.I.B. Incidents:

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

E. Discipline Report:

Total Suspensions: 0



F. Drills:

- Fire Drill – September 13, 2021 – 3 minutes 35 seconds – 2:15 PM

15. Correspondence

16. Board Comments

17. Public Comments

18. Adjournment

Roll Call

Barbara Kelly		Robert Thibault	
Donato Marable		Richard Wolbert	



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

Beverly City School
July 29, 2021

6:30 PM
Beverly School Library

Minutes

1. CALL TO ORDER

The meeting was called to order at 6:30 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 April 13, 2021. A copy was also submitted to the Beverly Post Office.

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

3. Roll Call

Barbara Kelly	Present	Robert Thibault	Present
Donato Marable	Present	Richard Wolbert	Present

4. Richard Wolbert, Board President opened the meeting.



5. Board Member Comments on the Agenda

There were no board comments on the agenda.

6. Public Comment on Agenda Items Only

There were no public comments on the agenda.

7. Discussion on Classroom Trailers

Representatives from the Spiezele Architectural Group as well as the Vanguard Modular Building Systems gave a presentation on the scope of the project that included six (6) classrooms housed in a singular modular structure. The presentation included drawing and rendering of the project and specifics of the project were reviewed including site renovations.

8. A motion was made by Robert Thibault and seconded by Barbara Kelly to award the Beverly City School District Modular Classroom Project to Vanguard Modular Building Systems in the amount of \$1,497,647 as per the proposal dated July 15, 2021 Project Number 39422, with the confirmation of funds available.

Roll Call

Barbara Kelly	Affirmative	Robert Thibault	Affirmative
Donato Marable	Affirmative	Richard Wolbert	Affirmative

9. Board Comments

There were no board comments.

10. The open to the public comment portion of the meeting began at 7:49 p.m. and closed at 7:54 p.m.

John Hoff, 124 Riverbank, Beverly NJ, noted that the Board of Education took a big step tonight and wanted to make sure that the Board of Education had a plan on informing the community about the project. He went on to note that this is an excellent school system and we need to tell the community all the good things that are happening. It was noted that this details will be posted on the district website and the renderings would be placed around the school.

11. Adjournment

A motion was made by Barbara Kelly and seconded by Donato Marable to adjourn the Board of Education Meeting at 7:55 p.m.



Roll Call

Barbara Kelly	Affirmative	Robert Thibault	Affirmative
Donato Marable	Affirmative	Richard Wolbert	Affirmative

Respectfully submitted:

Brian F. Savage

Brian F. Savage, Ed.D.

Staff Accountant/Board Secretary



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

Beverly City School
August 19, 2021

6:00 PM
Beverly School Cafeteria/Gymnasium

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 April 13, 2021. A copy was also submitted to the Beverly Post Office.

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

3. Roll Call

Barbara Kelly	Present	Robert Thibault	Present
Donato Marable	Present	Richard Wolbert	Present

4. Richard Wolbert, Board President opened the meeting.

5. Board Member Comments on the Agenda



There were no board comments on the agenda.

6. Public Comment on Agenda Items Only

There were no public comments on the agenda.

7. A motion was made by Barbara Kelly and seconded Donato Marable by to approve MOTION: BE IT RESOLVED, that the Board of Education approve the regular meeting minutes for July 15, 2021.

Roll Call

Barbara Kelly	Affirmative	Robert Thibault	Affirmative
Donato Marable	Affirmative	Richard Wolbert	Affirmative

MONTHLY FINANCIALS/CONTRACTS:

8. A motion was made by Donato Marable and seconded by Barbara Kelly 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: To approve the purchase orders in the amount of \$1,187,520.16 for the month of August 2021.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$357,452.81 for the month of August 2021 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.

C. MOTION: To approve the gross payroll wages for the pay period ending July 15, 2021 in the amount of \$40,397.51 and for the pay period ending July 31, 2021 in the amount of \$48,564.74 in the total amount of \$88,962.25 for the month of July 2021.

Roll Call

Barbara Kelly	Affirmative	Robert Thibault	Affirmative
Donato Marable	Affirmative	Richard Wolbert	Affirmative

FINANCIALS/CONTRACTS:

9. A motion was made by Barbara Kelly and seconded by Robert Thibault 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 approve the following 2020-2021/2021-2022 school year tuition for out-of-district placement:

School	# of Students	Cost	Effective	Comments	Total
BCSSSD	4	\$5,834.00	ESY	1:1 Aid	\$23,336.00
GCSOSSD	1	\$4,500.00	ESY		\$4,500.00
Cinnaminson	2	\$2,426.00	ESY		\$4,852.00
BCIT	53	\$3,587.00	9/1/2021-6/30/2022	(student count based on a 4 year average of ASSA counts)	\$190,111.00
Cinnaminson High School	1	\$45,285.00	9/1/2021-6/30/2022		\$45,285.00
Cinnaminson High School	1	\$43,437.00	9/1/2021-6/30/2022		\$43,437.00

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

C. MOTION: BE IT RESOLVED, that the Board of Education approve the Logmein contract for the 2021-2022 school year in the amount of \$839.99.

D. MOTION: BE IT RESOLVED, that the Board of Education approve Leah McLaughlin Rueda, Smiling Speech, to conduct Bilingual Spanish Speech and Language evaluations in the amount of \$700.00 per evaluation on an as needed basis.

E. MOTION: BE IT RESOLVED, that the Board of Education approve Spiezle Architectural Group's amended professional services agreement for the new module classroom addition in the amount of \$25,950.00

F. MOTION: BE IT RESOLVED, that the Board of Education approve the following REVISED substitute pay rates for the 2021-2022 School Year:

Custodian - \$16.50 per hour
 \$17.50 per hour (with Black seal)

Roll Call

Barbara Kelly	Affirmative	Robert Thibault	Affirmative
Donato Marable	Affirmative	Richard Wolbert	Affirmative



PERSONNEL:

10. Consent Agenda:

A motion was made by Barbara Kelly and seconded Donato Marable by to approve the following action items A through P 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 Dr. Elizabeth Giacobbe as the Superintendent of the Beverly City School District.

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

C. MOTION: BE IT RESOLVED, that the Board of Education approve to adjust salaries for the following teacher by virtue of the accumulations of advanced status credits on the salary guide in accordance with Board-BEA negotiated agreement for the 2021-2022 school year, said adjustments to be paid the first reasonable pay period:

Teacher	From	Old Salary	To	New Salary
Meredith Shockley	Step #11 BA	\$59,667.00	Step #11 BA + 15	\$63,367.00

D. MOTION: BE IT RESOLVED, that the Board of Education approve the REVISED FMLA for Caitlin Stone, to return October 4, 2021.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Jeremiah Charles, Paraprofessional, effective August 9, 2021.

F. MOTION: BE IT RESOLVED, that the Board of Education approve Audrey McMillian, Paraprofessional, Step #11, at the rate of \$18.55 per hour, effective September 1, 2021 through June 30, 2022.

G. MOTION: BE IT RESOLVED, that the Board of Education approve Denasia Jennings, Paraprofessional, Step #11, at the rate of \$18.55 per hour, effective September 1, 2021 through June 30, 2022.

H. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Mikaela Santucci, Paraprofessional, effective August 10, 2021.

I. MOTION: BE IT RESOLVED, that the Board of Education approve Kelsey Meyer, Paraprofessional, Step #11, at the rate of \$18.55 per hour, effective September 1, 2021 through June 30, 2022.

J. MOTION: BE IT RESOLVED, that the Board of Education approve Jaelynn Hernandez, Paraprofessional, Step #11, at the rate of \$18.55 per hour, effective September 1, 2021 through June 30, 2022.

K. MOTION: BE IT RESOLVED, that the Board of Education approve Dawn Jones, Paraprofessional, Step #11, at the rate of \$18.55 per hour, effective September 1, 2021 through June 30, 2022.



L. MOTION: BE IT RESOLVED, that the Board of Education approve Kenya Marshall, Paraprofessional, Step #11, at the rate of \$18.55 per hour, effective September 1, 2021 through June 30, 2022.

M. MOTION: BE IT RESOLVED, that the Board of Education approve Edward Carragher, Bus Driver, \$5,000.00 annual stipend for Palmyra bus run, effective September 1, 2021 to June 30, 2022.

N. MOTION: BE IT RESOLVED, that the Board of Education approve Alanna Schwoebel, Paraprofessional, Step #11, at the rate of \$18.55 per hour, effective September 1, 2021 through June 30, 2022.

O. MOTION: BE IT RESOLVED, that the Board of Education approve Jose Williams, Substitute Custodian at the rate of \$16.50 per hour, effective August 20, 2021.

P. MOTION: BE IT RESOLVED, that the Board of Education approve the termination of Lekette Shim, Paraprofessional effective August 18, 2021.

Roll Call

Barbara Kelly	Affirmative	Robert Thibault	Affirmative
Donato Marable	Affirmative	Richard Wolbert	Affirmative

CURRICULUM & INSTRUCTION:

11. Consent Agenda:

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

A. MOTION: BE IT RESOLVED, that the Board of Education approve the Tools of the Mind Curriculum for Pre-Kindergarten for the 2021-2022 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. , C.H., J.H.
Peg Gunkel – C.G.
Ed Carragher – D.C.

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 2021-2022 school year in the amount of \$3,000.00.



D. MOTION: BE IT RESOLVED, that the Board of Education approve the Danielson model for teacher evaluation for the 2021-2022 school year.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the renewal of Reflex Math Site License for all students at a rate of \$3,295.00.

F. MOTION: BE IT RESOLVED, that the Board of Education approve the Beverly City School District Burlington County Mentoring Plan for the 2021-2022 school year.

G. MOTION: BE IT RESOLVED, that the Board of Education approve the Beverly City School District Safety and Security Plan for the 2021-2022 school year.

H. MOTION: BE IT RESOLVED, that the Board of Education approve the Beverly City School District Professional Development Plan for the 2021-2022 school year.

I. MOTION: BE IT RESOLVED, that the Board of Education approve the 2021-2022 Student-Family Handbook.

J. MOTION: BE IT RESOLVED, that the Board of Education approve the 2021-2022 Staff Handbook.

K. MOTION: BE IT RESOLVED, that the Board of Education approve to accept the grant award for the FY22 IDEA in the amount of:

Basic: \$122,570.00
Preschool: \$3,410.00

L. MOTION: BE IT RESOLVED, that the Board of Education approve the renewal quote for products and services using Schoolnet (edConnectNJ) in the amount of \$10,867.24 for the 2021-2022 school year.

M. MOTION: BE IT RESOLVED, that the Board of Education approve the music curriculum for the 2021-2022 school year.

N. MOTION: BE IT RESOLVED, that the Board of Education approve the renewal of Schoolwide Fundamentals Unlimited virtual resources in the amount of \$2,197.00 for schoolwide access.

O. MOTION: BE IT RESOLVED, that the Board of Education approved the REVISED 2021-2022 school year calendar.

P. MOTION: BE IT RESOLVED, that the Board of Education approve the counseling proposal funded by the Title IV grant monies in the amount of \$12,086.00.

Q. MOTION: BE IT RESOLVED, that the Board of Education approve Amie Jones as a mental health counselor twice a month for ten months in the amount of \$151.00 per hour, four hours a day for a total not to exceed \$12,086.00, funded by Title IV.

R. MOTION: BE IT RESOLVED, that the Board of Education approve the Emergency Virtual or Remote Instruction Plan for Beverly City School District.



Roll Call

Barbara Kelly	Affirmative	Robert Thibault	Affirmative
Donato Marable	Affirmative	Richard Wolbert	Affirmative

PROFESSIONAL DEVELOPMENT:

12. Consent Agenda:

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

A. MOTION: BE IT RESOLVED, that the Board of Education approve the professional development in the amount of \$100 per day for the following staff:

- Kayla Costigan
- Audrey McMillian
- Francesca DiMedio
- Heather Farrelly
- Heather Fischer
- Meredith Shockley

B. MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for Brian Savage to attend the Fall Conference for NAFIS Impact Aid Fall Conference on September 19-21, 2021, the amount is \$1,500.

Roll Call

Barbara Kelly	Affirmative	Robert Thibault	Affirmative
Donato Marable	Affirmative	Richard Wolbert	Affirmative

13. Old Business –

- Modular Units - The contract is currently under attorney review and paperwork is progressing on the purchase of the modular unit which will hold six (6) classrooms.

14. New Business

There was no new business this month.

15. Correspondence



There was no correspondence for the month.

16. Board Comments

Robert Thibault voiced his concern regarding the LGBTQ curriculum and believes it is an overreach. He wanted to make sure the curriculum was appropriate at certain ages. He noted little kids are innocent and the teaching of the LGBTQ curriculum is not appropriate at the younger grades. Dr. Giacobbe noted that representation of the LGBTQ curriculum is very important. She noted that some Beverly Staff are part of the LGBTQ community and the curriculum talks about the contributions of the LGBTQ community. Richard Wolbert noted that the District approaches the curriculum in a very professional manner.

17. The open to the public comment portion of the meeting began at 6:32 p.m. and closed at 6:49 p.m.

Kelsey Snively, 1315 Marble Ave, Roebling, NJ spoke about the writing competition she is organizing and the concept is "spooky." She is hopeful that many Beverly students will participate. She noted there will also be a family event on October 15 and 16 at the Beverly Housing Project. The fall event will include a pumpkin carving contest. Finally, she noted she also is a member of the LGBTQ community and she believes that education is a great way to help of students deal with it. She also noted that it is important what is being said is monitored.

Beverly Hoff, 124 Riverbank, Beverly NJ, noted that young children don't judge and that we need to stop being so critical with regard to the LGBTQ curriculum.

John Hoff, 124 Riverbank, Beverly NJ agreed with the above comments.

18. Adjournment

A motion was made by Barbara Kelly and seconded by Donato Marable to adjourn the Board of Education Meeting at 6:51 p.m.

Roll Call

Barbara Kelly	Affirmative	Robert Thibault	Affirmative
Donato Marable	Affirmative	Richard Wolbert	Affirmative

Respectfully submitted:

Brian F. Savage

Brian F. Savage, Ed.D.

Staff Accountant/Board Secretary

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 06/30/2021

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

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

101	Cash in bank		\$2,674,253.89
102-107	Cash and cash equivalents		\$500.00
116	Capital reserve Account		\$181,976.00
121	Tax levy receivable		\$290,747.12
	Accounts receivable:		
132	Interfund	\$0.23	
141	Intergovernmental - State	\$425,769.37	
			\$425,769.60

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

301	Estimated Revenues	\$6,968,765.00	
302	Less Revenues	(\$7,048,123.23)	
			(\$79,358.23)

Total assets and resources

\$3,493,888.38

=====

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 06/30/2021

=====

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

601 Appropriations \$7,652,878.00

602 Less : Expenditures \$7,431,131.90

(\$7,431,131.90)

\$221,746.10

Total Appropriated

\$614,485.05

--- Unappropriated ---

770 Unreserved Fund Balance - \$3,794,594.33

303 Budgeted Fund Balance (\$684,113.00)

TOTAL FUND BALANCE

\$3,724,966.38

TOTAL LIABILITIES AND FUND EQUITY

\$3,493,888.38
=====

Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$7,652,878.00	\$7,431,131.90	\$221,746.10
Revenues	(\$6,968,765.00)	(\$7,048,123.23)	\$79,358.23
	<u>\$684,113.00</u>	<u>\$383,008.67</u>	<u>\$301,104.33</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
Budgeted Fund Balance	<u>\$684,113.00</u>	<u>\$383,008.67</u>	<u>\$301,104.33</u>
=====			
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	\$684,113.00	\$383,008.67	\$301,104.33
TOTAL Budgeted Fund Balance	<u>\$684,113.00</u>	<u>\$383,008.67</u>	<u>\$301,104.33</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 06/30/2021

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$3,078,079.00	\$3,104,411.04		(\$26,332.04)
3XXX	From State Sources	\$3,869,212.00	\$3,869,207.00		\$5.00
4XXX	From Federal Sources	\$21,474.00	\$74,505.19		(\$53,031.19)
TOTAL REVENUE/SOURCES OF FUNDS		\$6,968,765.00	\$7,048,123.23		(\$79,358.23)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE
					BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,536,098.00	\$1,452,377.54	\$0.00	\$83,720.46
11-2XX-100-XXX	Special Education - Instruction	\$500,812.00	\$496,866.04	\$0.00	\$3,945.96
11-230-100-XXX	Basic Skills - Remedial Instruction	\$130,836.00	\$130,510.95	\$0.00	\$325.05
11-240-100-XXX	Bilingual Education - Instruction	\$51,398.00	\$51,311.95	\$0.00	\$86.05
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$10,000.00	\$1,015.00	\$0.00	\$8,985.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$9,825.00	\$2,425.47	\$0.00	\$7,399.53
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,338,218.00	\$2,336,794.71	\$0.00	\$1,423.29
11-000-211-XXX	Attendance and Social Work Services	\$36,281.00	\$36,227.70	\$0.00	\$53.30
11-000-213-XXX	Health Services	\$145,309.00	\$126,375.06	\$0.00	\$18,933.94
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$152,425.00	\$152,170.71	\$0.00	\$254.29
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$89.00	\$0.00	\$0.00	\$89.00
11-000-218-XXX	Guidance	\$15,445.00	\$15,444.28	\$0.00	\$0.72
11-000-219-XXX	Child Study Teams	\$198,877.00	\$198,187.49	\$0.00	\$689.51
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$235,226.00	\$225,482.11	\$0.00	\$9,743.89
11-000-222-XXX	Educational Media Serv/School Library	\$4,043.00	\$3,640.85	\$0.00	\$402.15
11-000-223-XXX	Instructional Staff Training Services	\$8,240.00	\$8,135.00	\$0.00	\$105.00
11-000-230-XXX	Supp. Serv.-General Administration	\$230,052.00	\$229,848.20	\$0.00	\$203.80
11-000-240-XXX	Supp. Serv.-School Administration	\$29,923.00	\$28,962.33	\$0.00	\$960.67
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$125,782.00	\$117,205.31	\$0.00	\$8,576.69
11-000-261-XXX	Require Maint. for School Facilities	\$101,379.00	\$101,286.82	\$0.00	\$92.18
11-000-262-XXX	Custodial Services	\$371,679.00	\$371,341.34	\$0.00	\$337.66
11-000-266-XXX	Security	\$53,689.00	\$53,688.80	\$0.00	\$0.20
11-000-270-XXX	Student Transportation Services	\$378,950.00	\$325,765.17	\$0.00	\$53,184.83
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$962,002.00	\$944,444.07	.00	\$17,557.93
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$7,626,578.00	\$7,409,506.90	\$0.00	\$217,071.10

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 06/30/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$16,000.00	\$15,125.00	\$0.00	\$875.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$10,300.00	\$6,500.00	.00	\$3,800.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$26,300.00	\$21,625.00	\$0.00	\$4,675.00
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$7,652,878.00	\$7,431,131.90	\$0.00	\$221,746.10
	=====	=====	=====	=====

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 06/30/2021

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$3,075,879.00	\$3,075,879.00	.00
15XX	Earnings on Investments		\$6,538.46	(\$6,538.46)
1XXX	Miscellaneous	\$2,200.00	\$21,993.58	(\$19,793.58)
	TOTAL	\$3,078,079.00	\$3,104,411.04	(\$26,332.04)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$193,173.00	\$193,173.00	.00
3131	Extraordinary Aid	\$15,000.00	\$63,539.00	(\$48,539.00)
3132	Categorical Special Education Aid	\$182,606.00	\$182,606.00	.00
3176	Equalization	\$2,614,855.00	\$2,566,311.00	\$48,544.00
3177	Categorical Security	\$105,269.00	\$105,269.00	.00
3178	Adjustment Aid	\$758,309.00	\$758,309.00	.00
	TOTAL	\$3,869,212.00	\$3,869,207.00	\$5.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement		\$28,957.19	(\$7,483.19)
		\$21,474.00		
4XXX	Other Federal Aids	\$0.00	\$45,548.00	(\$45,548.00)
	TOTAL	\$21,474.00	\$74,505.19	(\$53,031.19)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$6,968,765.00	\$7,048,123.23	(\$79,358.23)
		=====	=====	=====

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 06/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$136,369.00	\$136,365.26	.00	\$3.74
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$619,204.00	\$616,771.74	.00	\$2,432.26
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$392,032.00	\$385,364.54	.00	\$6,667.46
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$3,000.00	\$0.00	\$0.00	\$3,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$179,693.00	\$126,407.92	.00	\$53,285.08
11-190-100-340 Purchased Technical Services	\$61,975.00	\$60,362.04	.00	\$1,612.96
11-190-100-500 Other Purch. Serv. (400-500 series)	\$39,800.00	\$38,472.47	.00	\$1,327.53
11-190-100-610 General Supplies	\$69,025.00	\$53,802.39	.00	\$15,222.61
11-190-100-640 Textbooks	\$35,000.00	\$34,831.18	.00	\$168.82
TOTAL	\$1,536,098.00	\$1,452,377.54	\$0.00	\$83,720.46
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$133,613.00	\$133,587.97	\$0.00	\$25.03
11-204-100-106 Other Salaries for Instruction	\$143,770.00	\$143,718.33	.00	\$51.67
TOTAL	\$277,383.00	\$277,306.30	\$0.00	\$76.70
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$223,369.00	\$219,559.74	\$0.00	\$3,809.26
11-213-100-610 General supplies	\$60.00	.00	.00	\$60.00
TOTAL	\$223,429.00	\$219,559.74	\$0.00	\$3,869.26
TOTAL SPECIAL ED - INSTRUCTION	\$500,812.00	\$496,866.04	\$0.00	\$3,945.96
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$130,836.00	\$130,510.95	\$0.00	\$325.05
TOTAL	\$130,836.00	\$130,510.95	\$0.00	\$325.05
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$51,398.00	\$51,311.95	\$0.00	\$86.05
TOTAL	\$51,398.00	\$51,311.95	\$0.00	\$86.05
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$10,000.00	\$1,015.00	.00	\$8,985.00
TOTAL	\$10,000.00	\$1,015.00	\$0.00	\$8,985.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$5,000.00	.00	.00	\$5,000.00
11-402-100-600 Supplies and Materials	\$4,825.00	\$2,425.47	.00	\$2,399.53
TOTAL	\$9,825.00	\$2,425.47	\$0.00	\$7,399.53
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$632,543.00	\$632,332.54	.00	\$210.46

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-562 Tuition to Other LEAs within State Special	\$443,744.00	\$443,741.34	.00	\$2.66
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$165,401.00	\$165,299.00	.00	\$102.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$940,552.00	\$940,479.79	.00	\$72.21
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$105,758.00	\$105,743.04	.00	\$14.96
11-000-100-568 Tuition - State Facilities	\$50,220.00	\$49,199.00	.00	\$1,021.00
TOTAL	\$2,338,218.00	\$2,336,794.71	\$0.00	\$1,423.29
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$32,581.00	\$32,580.68	.00	\$0.32
11-000-211-300 Purchased Prof. & Tech. Svc.	\$3,700.00	\$3,647.02	.00	\$52.98
TOTAL	\$36,281.00	\$36,227.70	\$0.00	\$53.30
--- Health services ---				
11-000-213-100 Salaries	\$81,957.00	\$77,598.36	.00	\$4,358.64
11-000-213-300 Purchased Prof. & Tech. Svc.	\$55,313.00	\$40,961.25	.00	\$14,351.75
11-000-213-600 Supplies and Materials	\$7,855.00	\$7,631.85	.00	\$223.15
11-000-213-800 Other Objects	\$184.00	\$183.60	.00	\$0.40
TOTAL	\$145,309.00	\$126,375.06	\$0.00	\$18,933.94
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$65,764.00	\$65,561.00	.00	\$203.00
11-000-216-320 Purchased Prof. Ed. Services	\$85,841.00	\$85,793.86	.00	\$47.14
11-000-216-600 Supplies and Materials	\$820.00	\$815.85	.00	\$4.15
TOTAL	\$152,425.00	\$152,170.71	\$0.00	\$254.29
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$89.00	.00	.00	\$89.00
TOTAL	\$89.00	\$0.00	\$0.00	\$89.00
--- Guidance ---				
11-000-218-105 Sal Secr. & Clerical Asst.	\$15,445.00	\$15,444.28	.00	\$0.72
TOTAL	\$15,445.00	\$15,444.28	\$0.00	\$0.72
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$171,617.00	\$171,616.34	.00	\$0.66
11-000-219-105 Sal Secr. & Clerical Asst.	\$24,318.00	\$24,317.46	.00	\$0.54
11-000-219-320 Purchased Prof. - Ed. Services	\$1,000.00	\$623.41	.00	\$376.59
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$67.00	.00	.00	\$67.00
11-000-219-600 Supplies and Materials	\$500.00	\$435.28	.00	\$64.72
11-000-219-800 Other Objects	\$1,375.00	\$1,195.00	.00	\$180.00
TOTAL	\$198,877.00	\$198,187.49	\$0.00	\$689.51
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$196,449.00	\$196,362.32	.00	\$86.68
11-000-221-104 Salaries Other Prof. Staff	\$13,895.00	\$13,891.92	.00	\$3.08
11-000-221-105 Sal Secr. & Clerical Asst.	\$4,311.00	\$4,275.36	.00	\$35.64
11-000-221-11X Other Salaries	\$10,200.00	\$10,103.28	.00	\$96.72
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$9,500.00	\$41.50	.00	\$9,458.50

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-600 Supplies and Materials	\$871.00	\$807.73	.00	\$63.27
TOTAL	\$235,226.00	\$225,482.11	\$0.00	\$9,743.89
--- Educational media serv./sch.library ---				
11-000-222-300 Purchased Prof. & Tech Svc.	\$1,043.00	\$1,042.50	.00	\$0.50
11-000-222-600 Supplies and Materials	\$3,000.00	\$2,598.35	.00	\$401.65
TOTAL	\$4,043.00	\$3,640.85	\$0.00	\$402.15
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$105.00	.00	.00	\$105.00
11-000-223-500 Other Purchased Services (400-500 series)	\$8,135.00	\$8,135.00	.00	.00
TOTAL	\$8,240.00	\$8,135.00	\$0.00	\$105.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$170,873.00	\$170,771.52	\$0.00	\$101.48
11-000-230-331 Legal Services	\$17,977.00	\$17,951.02	.00	\$25.98
11-000-230-332 Audit Fees	\$24,550.00	\$24,550.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$4,545.00	\$4,545.00	.00	.00
11-000-230-530 Communications/Telephone	\$4,500.00	\$4,485.32	.00	\$14.68
11-000-230-590 Other Purchased Services	\$2,897.00	\$2,843.70	\$0.00	\$53.30
11-000-230-610 General Supplies	\$2,770.00	\$2,761.64	.00	\$8.36
11-000-230-895 BOE Membership Dues and Fees	\$1,940.00	\$1,940.00	.00	.00
TOTAL	\$230,052.00	\$229,848.20	\$0.00	\$203.80
--- Support services-school administration ---				
11-000-240-105 Sal. Secr. & Clerical Asst.	\$27,823.00	\$26,938.48	.00	\$884.52
11-000-240-600 Supplies and Materials	\$1,600.00	\$1,523.85	.00	\$76.15
11-000-240-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$29,923.00	\$28,962.33	\$0.00	\$960.67
--- Central Services ---				
11-000-251-100 Salaries	\$108,857.00	\$104,037.40	.00	\$4,819.60
11-000-251-340 Purchased Technical Services	\$7,400.00	\$6,464.36	.00	\$935.64
11-000-251-600 Supplies and Materials	\$2,525.00	\$2,252.25	.00	\$272.75
TOTAL	\$118,782.00	\$112,754.01	\$0.00	\$6,027.99
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$7,000.00	\$4,451.30	.00	\$2,548.70
TOTAL	\$7,000.00	\$4,451.30	\$0.00	\$2,548.70
TOTAL Cent. Svcs. & Admin IT	\$125,782.00	\$117,205.31	\$0.00	\$8,576.69
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$84,902.00	\$84,875.48	.00	\$26.52
11-000-261-610 General Supplies	\$16,477.00	\$16,411.34	.00	\$65.66
TOTAL	\$101,379.00	\$101,286.82	\$0.00	\$92.18
--- Custodial Services ---				
11-000-262-1XX Salaries	\$106,436.00	\$106,384.04	\$0.00	\$51.96

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$32,725.00	\$32,725.00	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$32,286.00	\$32,283.44	.00	\$2.56
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$87,623.00	\$87,461.16	.00	\$161.84
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$600.00	\$564.00	.00	\$36.00
11-000-262-490 Other Purchased Property Svc.	\$1,054.00	\$1,054.00	.00	.00
11-000-262-590 Misc. Purchased Services	\$49,079.00	\$49,059.08	.00	\$19.92
11-000-262-610 General Supplies	\$1,620.00	\$1,619.43	.00	\$0.57
11-000-262-621 Energy (Natural Gas)	\$16,942.00	\$16,941.01	.00	\$0.99
11-000-262-622 Energy (Electricity)	\$43,100.00	\$43,036.18	.00	\$63.82
11-000-262-8XX Other Objects	\$214.00	\$214.00	\$0.00	\$0.00
TOTAL	\$371,679.00	\$371,341.34	\$0.00	\$337.66
--- Security ---				
11-000-266-100 Salaries	\$53,689.00	\$53,688.80	.00	\$0.20
TOTAL	\$53,689.00	\$53,688.80	\$0.00	\$0.20
TOTAL Oper & Maint of Plant Services	\$526,747.00	\$526,316.96	\$0.00	\$430.04
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$35,540.00	\$35,539.50	.00	\$0.50
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$25,520.00	\$25,519.50	.00	\$0.50
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$32,499.00	\$32,427.30	.00	\$71.70
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$1,000.00	\$50.00	.00	\$950.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$75,031.00	\$61,411.35	.00	\$13,619.65
11-000-270-517 Contract Svc (reg std) - ESCs	\$8,422.00	.00	.00	\$8,422.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$158,200.00	\$142,960.35	.00	\$15,239.65
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$36,738.00	\$27,557.22	.00	\$9,180.78
11-000-270-800 Misc. Expenditures	\$6,000.00	\$299.95	.00	\$5,700.05
TOTAL	\$378,950.00	\$325,765.17	\$0.00	\$53,184.83
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$7,823.00	\$7,823.00	.00	.00
11-XXX-XXX-220 Social Security Contributions	\$87,313.00	\$87,312.14	.00	\$0.86
11-XXX-XXX-232 TPAF Contributions - ERIP	\$21.00	\$20.88	.00	\$0.12
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$79,600.00	\$79,584.50	.00	\$15.50
11-XXX-XXX-250 Unemployment Compensation	\$24,200.00	\$15,222.52	.00	\$8,977.48
11-XXX-XXX-260 Workman's Compensation	\$38,827.52	\$38,827.52	.00	.00
11-XXX-XXX-270 Health Benefits	\$692,659.48	\$688,034.67	.00	\$4,624.81
11-XXX-XXX-280 Tuition Reimbursement	\$19,917.00	\$15,978.08	.00	\$3,938.92
11-XXX-XXX-290 Other Employee Benefits	\$11,641.00	\$11,640.76	.00	\$0.24
TOTAL	\$962,002.00	\$944,444.07	\$0.00	\$17,557.93
Total Undistributed Expenditures	\$5,387,609.00	\$5,274,999.95	\$0.00	\$112,609.05
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$7,626,578.00	\$7,409,506.90	\$0.00	\$217,071.10
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$7,626,578.00	\$7,409,506.90	\$0.00	\$217,071.10

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undist. Exp. - Non-instructional Services				
12-000-300-730 Non-instructional services	\$16,000.00	\$15,125.00	.00	\$875.00
TOTAL	\$16,000.00	\$15,125.00	\$0.00	\$875.00
--- Facilities acquisition and construction services ---				
12-000-400-390 Other Purchased Prof. & Tech Services	\$10,300.00	\$6,500.00	.00	\$3,800.00
Sub Total	\$10,300.00	\$6,500.00	\$0.00	\$3,800.00
TOTAL	\$10,300.00	\$6,500.00	\$0.00	\$3,800.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$26,300.00	\$21,625.00	\$0.00	\$4,675.00

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$7,652,878.00	\$7,431,131.90	\$0.00	\$221,746.10

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 06/30/2021

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

Board Secretary/Business Administrator

Date

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 12 Month Period Ending 06/30/21

=====

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 06/30/21

=====

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 06/30/21

=====

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 06/30/21

	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 06/30/21

	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 06/30/21

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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 06/30/21

I, _____, Board Secretary/Business Administrator
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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/21

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$4,226.00
-----	--------------	--	------------

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

301	Estimated Revenues	\$1,253,505.00	
302	Less Revenues	(\$1,179,737.00)	
		<hr/>	\$73,768.00

	Total assets and resources		<hr/> <hr/> \$77,994.00
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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 06/30/21

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

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

601	Appropriations			\$1,253,505.00
602	Less: Expenditures	\$1,166,071.00		
			(\$1,166,071.00)	
				\$87,434.00
TOTAL FUND BALANCE				\$87,434.00
TOTAL LIABILITIES AND FUND EQUITY				\$77,994.00

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 06/30/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$783,488.00	\$783,488.00		.00
4XXX From Federal Sources	\$470,017.00	\$396,249.00		\$73,768.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,253,505.00	\$1,179,737.00		\$73,768.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:				
Preschool Education Aid (218)	\$783,488.00	\$783,488.00	.00	.00
TOTAL STATE PROJECTS	\$783,488.00	\$783,488.00	\$0.00	\$0.00
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$182,852.00	\$182,852.00	.00	.00
I.D.E.A. Part B (Handicapped) (250-259)	\$123,529.00	\$123,529.00	.00	.00
ESSA Title II - Part A/D (270-279)c	\$11,803.00	\$11,803.00	.00	.00
ESSA Title IV (280-289)	\$12,164.00	\$12,164.00	.00	.00
CARES Act Education Stabilization Fund (477)	\$139,669.00	\$52,235.00	.00	\$87,434.00
TOTAL FEDERAL PROJECTS	\$470,017.00	\$382,583.00	\$0.00	\$87,434.00
*** TOTAL EXPENDITURES ***	\$1,253,505.00	\$1,166,071.00	\$0.00	\$87,434.00

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 06/30/21

	ESTIMATED	ACTUAL	UNREALIZED
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$783,488.00	\$783,488.00	.00
Total Revenue from State Sources	\$783,488.00	\$783,488.00	\$0.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$182,852.00	\$177,330.00	\$5,522.00
4420-29 I.D.E.A. Part B (Handicapped)	\$123,529.00	\$123,529.00	.00
4530 CARES Act Education Stabilization Fund	\$139,669.00	\$45,000.00	\$94,669.00
4532 Coronavirus Relief Fund Grant		\$26,423.00	(\$26,423.00)
4XXX Other Federal Aids	\$23,967.00	\$23,967.00	\$0.00
Total Revenues from Federal Sources	\$470,017.00	\$396,249.00	\$73,768.00
TOTAL REVENUES/SOURCES OF FUNDS	\$1,253,505.00	\$1,179,737.00	\$73,768.00

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 06/30/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$258,895.00	\$258,895.00	.00	.00
20-218-100-106 Other Sal. For Instruction	\$84,510.00	\$84,510.00	.00	.00
20-218-100-321 Purchased Prof & Ed Services	\$17,432.00	\$17,432.00	.00	.00
Total Instruction	\$360,837.00	\$360,837.00	\$0.00	\$0.00
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$25,258.00	\$25,258.00	.00	.00
20-218-200-103 Salaries of Program Directors	\$33,078.00	\$33,078.00	.00	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$21,353.00	\$21,353.00	.00	.00
20-218-200-110 Other Salaries	\$41,250.00	\$41,250.00	.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	\$76,949.00	\$76,949.00	.00	.00
20-218-200-200 Personal Services - Employee Benefits	\$159,611.00	\$159,611.00	.00	.00
20-218-200-440 Rentals	\$42,608.00	\$42,608.00	.00	.00
Total Support Services	\$412,370.00	\$412,370.00	\$0.00	\$0.00
-- TOTAL Preschool Education Aid --	\$773,207.00	\$773,207.00	\$0.00	\$0.00
=====				
TOTAL STATE PROJECTS	\$773,207.00	\$773,207.00	\$0.00	\$0.00
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Support Services ---				
20-477-200-300 Professional Tech Services	\$15,000.00	\$15,000.00	.00	.00
20-477-200-400 Purchased Property	\$87,434.00	.00	.00	\$87,434.00
20-477-200-600 Supplies and Materials	\$37,235.00	\$37,235.00	.00	.00
Total Support Services	\$139,669.00	\$52,235.00	\$0.00	\$87,434.00
TOTAL CARES Act Education Stabilization Fund	\$139,669.00	\$52,235.00	\$0.00	\$87,434.00
--- 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	\$182,852.00	\$182,852.00	.00	.00
20-25X-XXX-XXX I.D.E.A. Part B	\$123,529.00	\$123,529.00	.00	.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$11,803.00	\$11,803.00	.00	.00
20-28X-XXX-XXX ESSA Title IV	\$12,164.00	\$12,164.00	.00	.00
TOTAL Other Federal Programs	\$330,348.00	\$330,348.00	\$0.00	\$0.00
=====				

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
TOTAL FEDERAL PROJECTS	\$470,017.00	\$382,583.00	\$0.00	\$87,434.00
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$10,281.00	\$10,281.00	\$0.00	\$0.00
TOTAL EXPENDITURES	<u>\$1,253,505.00</u>	<u>\$1,166,071.00</u>	<u>\$0.00</u>	<u>\$87,434.00</u>

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 06/30/21

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

Board Secretary/Business Administrator

Date

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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/21

=====
 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 06/30/21

=====
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 12 Month Period Ending 06/30/21

	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 12 Month Period Ending 06/30/21

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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 06/30/21

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

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

101	Cash in bank		\$0.24
-----	--------------	--	--------

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

301	Estimated Revenues		\$84,494.00
302	Less Revenues		(\$84,494.00)

			\$0.24
Total assets and resources			=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/21

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$84,494.00		
602	Less : Expenditures	\$84,493.76			
			(\$84,493.76)		
					\$0.24
	Total Appropriated				\$0.24
--- Unappropriated ---					
	TOTAL FUND BALANCE				\$0.24
	TOTAL LIABILITIES AND FUND EQUITY				\$0.24

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$84,494.00	\$84,493.76	\$0.24
Revenues	(\$84,494.00)	(\$84,494.00)	\$0.00
	\$0.00	(\$0.24)	\$0.24
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$0.24)	\$0.24
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$0.24)	\$0.24

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 06/30/21

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/21

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Additional State School Bldg. Aid - Ch. 10 ---			
40-703-510-830 Interest	\$19,494.00	\$19,493.76	\$0.24
40-703-510-910 Redemption of principal	\$65,000.00	\$65,000.00	.00
	-----	-----	-----
TOTAL	\$84,494.00	\$84,493.76	\$0.24
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$84,494.00	\$84,493.76	\$0.24
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$84,494.00	\$84,493.76	\$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 06/30/21

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

Date

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2021

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$3,247,701.50
102-107	Cash and cash equivalents		\$500.00
116	Capital reserve Account		\$181,976.00
121	Tax levy receivable		\$3,235,548.12
	Accounts receivable:		
132	Interfund	\$0.23	
141	Intergovernmental - State	\$4,502,460.23	
			\$4,502,460.46

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

301	Estimated Revenues	\$7,695,778.00	
302	Less Revenues	(\$7,701,155.74)	
			(\$5,377.74)

Total assets and resources

\$11,162,808.34

=====

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 07/31/2021

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

TOTAL LIABILITIES (\$231,078.00)

=====

FUND BALANCE

--- Appropriated ---

753 Reserve for Encumbrances - Current Year \$3,486,913.01
Reserved fund balance:

760 Reserved Fund Balance \$392,738.95

601 Appropriations \$8,970,528.00

602 Less : Expenditures \$106,216.27

603 Encumbrances \$3,486,913.01 (\$3,593,129.28)

\$5,377,398.72

Total Appropriated \$9,257,050.68

--- Unappropriated ---

770 Unreserved Fund Balance - \$3,411,585.66

303 Budgeted Fund Balance (\$1,274,750.00)

TOTAL FUND BALANCE \$11,393,886.34

TOTAL LIABILITIES AND FUND EQUITY \$11,162,808.34

=====

Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$8,970,528.00	\$3,593,129.28	\$5,377,398.72
Revenues	(\$7,695,778.00)	(\$7,701,155.74)	\$5,377.74
	<u>\$1,274,750.00</u>	<u>(\$4,108,026.46)</u>	<u>\$5,382,776.46</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
Budgeted Fund Balance	<u>\$1,274,750.00</u>	<u>(\$4,108,026.46)</u>	<u>\$5,382,776.46</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	\$1,274,750.00	(\$4,108,026.46)	\$5,382,776.46
TOTAL Budgeted Fund Balance	<u>\$1,274,750.00</u>	<u>(\$4,108,026.46)</u>	<u>\$5,382,776.46</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 07/31/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$3,203,328.00	\$3,259,991.74		(\$56,663.74)
3XXX	From State Sources	\$4,476,164.00	\$4,441,164.00		\$35,000.00
4XXX	From Federal Sources	\$16,286.00	.00		\$16,286.00
TOTAL REVENUE/SOURCES OF FUNDS		\$7,695,778.00	\$7,701,155.74		(\$5,377.74)
=====					
					AVAILABLE BALANCE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,652,006.00	\$6,553.06	\$1,067,190.44	\$578,262.50
11-2XX-100-XXX	Special Education - Instruction	\$489,676.00	\$7,980.00	\$426,961.00	\$54,735.00
11-230-100-XXX	Basic Skills - Remedial Instruction	\$157,887.00	\$0.00	\$157,054.00	\$833.00
11-240-100-XXX	Bilingual Education - Instruction	\$62,740.00	\$0.00	\$62,740.00	\$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$13,000.00	\$0.00	\$1,500.00	\$11,500.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$9,000.00	\$0.00	\$1,444.35	\$7,555.65
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,415,820.00	\$16,743.96	\$263,037.80	\$2,136,038.24
11-000-211-XXX	Attendance and Social Work Services	\$40,424.00	\$3,199.06	\$35,189.66	\$2,035.28
11-000-213-XXX	Health Services	\$95,335.00	\$1,792.70	\$88,930.35	\$4,611.95
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$139,998.00	\$0.00	\$70,487.50	\$69,510.50
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$26,978.00	\$0.00	\$21,000.00	\$5,978.00
11-000-218-XXX	Guidance	\$22,803.00	\$1,265.08	\$21,531.38	\$6.54
11-000-219-XXX	Child Study Teams	\$291,640.00	\$4,528.30	\$197,095.30	\$90,016.40
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$252,726.00	\$17,781.98	\$231,417.07	\$3,526.95
11-000-222-XXX	Educational Media Serv/School Library	\$6,920.00	\$0.00	\$2,949.66	\$3,970.34
11-000-223-XXX	Instructional Staff Training Services	\$19,000.00	\$9,074.00	\$2,345.94	\$7,580.06
11-000-230-XXX	Supp. Serv.-General Administration	\$250,541.00	\$18,535.84	\$185,008.73	\$46,996.43
11-000-240-XXX	Supp. Serv.-School Administration	\$32,429.00	\$2,106.10	\$23,167.10	\$7,155.80
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$141,379.00	\$18,391.84	\$104,115.23	\$18,871.93
11-000-261-XXX	Require Maint. for School Facilities	\$71,000.00	\$4,447.65	\$9,322.12	\$57,230.23
11-000-262-XXX	Custodial Services	\$464,986.00	(\$15,209.19)	\$246,785.87	\$233,409.32
11-000-266-XXX	Security	\$53,549.00	\$4,450.06	\$48,950.66	\$148.28
11-000-270-XXX	Student Transportation Services	\$425,711.00	\$4,389.72	\$54,923.34	\$366,397.94
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$1,021,980.00	\$186.11	\$151,228.71	\$870,565.18
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$8,157,528.00	\$106,216.27	\$3,474,376.21	\$4,576,935.52
=====					

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 07/31/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$13,000.00	\$0.00	\$12,536.80	\$463.20
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$800,000.00	.00	.00	\$800,000.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$813,000.00	\$0.00	\$12,536.80	\$800,463.20
TOTAL GENERAL FUND EXPENDITURES	\$8,970,528.00	\$106,216.27	\$3,486,913.01	\$5,377,398.72

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 07/31/2021

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$3,201,126.00	\$3,201,126.00	.00
1XXX	Miscellaneous	\$2,202.00	\$58,865.74	(\$56,663.74)
	TOTAL	\$3,203,328.00	\$3,259,991.74	(\$56,663.74)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$193,173.00	\$193,173.00	.00
3131	Extraordinary Aid	\$35,000.00	.00	\$35,000.00
3132	Categorical Special Education Aid	\$182,606.00	\$182,606.00	.00
3176	Equalization	\$3,201,807.00	\$3,201,807.00	.00
3177	Categorical Security	\$105,269.00	\$105,269.00	.00
3178	Adjustment Aid	\$758,309.00	\$758,309.00	.00
	TOTAL	\$4,476,164.00	\$4,441,164.00	\$35,000.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$16,286.00	.00	\$16,286.00
	TOTAL	\$16,286.00	\$0.00	\$16,286.00
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$7,695,778.00	\$7,701,155.74	(\$5,377.74)
		=====	=====	=====

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 07/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$141,178.00	.00	\$77,896.40	\$63,281.60
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$519,669.00	.00	\$398,782.80	\$120,886.20
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$448,617.00	.00	\$349,060.80	\$99,556.20
--- 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	\$285,542.00	.00	\$106,591.00	\$178,951.00
11-190-100-320 Purchased Prof.-Ed. Services	\$40,000.00	.00	.00	\$40,000.00
11-190-100-340 Purchased Technical Services	\$60,000.00	\$3,385.14	\$49,112.38	\$7,502.48
11-190-100-500 Other Purch. Serv. (400-500 series)	\$40,000.00	\$3,167.92	\$33,832.08	\$3,000.00
11-190-100-610 General Supplies	\$70,000.00	.00	\$46,487.68	\$23,512.32
11-190-100-640 Textbooks	\$35,000.00	.00	\$5,427.30	\$29,572.70
11-190-100-800 Other Objects	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$1,652,006.00	\$6,553.06	\$1,067,190.44	\$578,262.50
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$191,468.00	\$5,600.00	\$182,066.00	\$3,802.00
11-204-100-106 Other Salaries for Instruction	\$68,000.00	\$2,380.00	\$65,000.00	\$620.00
11-204-100-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$260,468.00	\$7,980.00	\$247,066.00	\$5,422.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$225,408.00	\$0.00	\$179,895.00	\$45,513.00
11-213-100-610 General supplies	\$3,800.00	.00	.00	\$3,800.00
TOTAL	\$229,208.00	\$0.00	\$179,895.00	\$49,313.00
TOTAL SPECIAL ED - INSTRUCTION	\$489,676.00	\$7,980.00	\$426,961.00	\$54,735.00
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$157,887.00	\$0.00	\$157,054.00	\$833.00
TOTAL	\$157,887.00	\$0.00	\$157,054.00	\$833.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$62,740.00	\$0.00	\$62,740.00	\$0.00
TOTAL	\$62,740.00	\$0.00	\$62,740.00	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$10,000.00	.00	.00	\$10,000.00
11-401-100-500 Purchased Services (300-500 series)	\$3,000.00	.00	\$1,500.00	\$1,500.00
TOTAL	\$13,000.00	\$0.00	\$1,500.00	\$11,500.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$5,000.00	.00	.00	\$5,000.00
11-402-100-600 Supplies and Materials	\$4,000.00	.00	\$1,444.35	\$2,555.65

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$9,000.00	\$0.00	\$1,444.35	\$7,555.65
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$783,776.00	.00	.00	\$783,776.00
11-000-100-562 Tuition to Other LEAs within State Special	\$399,597.00	.00	\$93,574.00	\$306,023.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$190,111.00	.00	.00	\$190,111.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$910,304.00	.00	\$68,403.00	\$841,901.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$117,805.00	\$16,743.96	\$101,060.80	\$0.24
11-000-100-568 Tuition - State Facilities	\$14,227.00	.00	.00	\$14,227.00
TOTAL	\$2,415,820.00	\$16,743.96	\$263,037.80	\$2,136,038.24
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$38,424.00	\$3,199.06	\$35,189.66	\$35.28
11-000-211-300 Purchased Prof. & Tech. Svc.	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$40,424.00	\$3,199.06	\$35,189.66	\$2,035.28
--- Health services ---				
11-000-213-100 Salaries	\$89,335.00	\$1,042.70	\$88,291.70	\$0.60
11-000-213-300 Purchased Prof. & Tech. Svc.	\$3,000.00	\$750.00	.00	\$2,250.00
11-000-213-600 Supplies and Materials	\$2,500.00	.00	\$638.65	\$1,861.35
11-000-213-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$95,335.00	\$1,792.70	\$88,930.35	\$4,611.95
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$67,998.00	.00	\$67,998.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$70,000.00	.00	\$2,489.50	\$67,510.50
11-000-216-600 Supplies and Materials	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$139,998.00	\$0.00	\$70,487.50	\$69,510.50
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$21,003.00	.00	\$21,000.00	\$3.00
11-000-217-320 Purchased Prof. Ed. Services	\$5,975.00	.00	.00	\$5,975.00
TOTAL	\$26,978.00	\$0.00	\$21,000.00	\$5,978.00
--- Guidance ---				
11-000-218-105 Sal Secr. & Clerical Asst.	\$15,183.00	\$1,265.08	\$13,915.88	\$2.04
11-000-218-320 Purchased Prof. - Ed. Services	\$7,620.00	.00	\$7,615.50	\$4.50
TOTAL	\$22,803.00	\$1,265.08	\$21,531.38	\$6.54
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$183,888.00	\$2,442.88	\$174,155.68	\$7,289.44
11-000-219-105 Sal Secr. & Clerical Asst.	\$25,026.00	\$2,085.42	\$22,939.62	\$0.96
11-000-219-320 Purchased Prof. - Ed. Services	\$32,559.00	.00	.00	\$32,559.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$45,587.00	.00	.00	\$45,587.00
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 07/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$291,640.00	\$4,528.30	\$197,095.30	\$90,016.40
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$197,526.00	\$16,454.64	\$181,001.04	\$70.32
11-000-221-104 Salaries Other Prof. Staff	\$8,050.00	.669.90	\$7,368.90	\$11.20
11-000-221-105 Sal Secr. & Clerical Asst.	\$2,550.00	\$210.84	\$2,319.24	\$19.92
11-000-221-11X Other Salaries	\$6,000.00	\$446.60	\$4,912.60	\$640.80
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$36,000.00	.00	\$35,815.29	\$184.71
11-000-221-600 Supplies and Materials	\$2,600.00	.00	.00	\$2,600.00
TOTAL	\$252,726.00	\$17,781.98	\$231,417.07	\$3,526.95
--- 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	\$3,000.00	.00	\$2,949.66	\$50.34
11-000-222-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$6,920.00	\$0.00	\$2,949.66	\$3,970.34
--- 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	\$9,074.00	\$2,345.94	\$6,580.06
TOTAL	\$19,000.00	\$9,074.00	\$2,345.94	\$7,580.06
--- Support services-general administration ---				
11-000-230-100 Salaries	\$172,241.00	\$14,084.30	\$154,927.30	\$3,229.40
11-000-230-331 Legal Services	\$27,000.00	.00	\$15,500.00	\$11,500.00
11-000-230-332 Audit Fees	\$20,000.00	.00	\$10,350.00	\$9,650.00
11-000-230-339 Other Purchased Prof. Svc.	\$4,000.00	.00	\$50.00	\$3,950.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	.00	.00	\$2,000.00
11-000-230-530 Communications/Telephone	\$5,300.00	\$736.85	\$260.55	\$4,302.60
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-230-590 Other Purchased Services	\$5,000.00	\$0.00	\$500.00	\$4,500.00
11-000-230-610 General Supplies	\$4,000.00	.00	\$894.88	\$3,105.12
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	\$3,714.69	\$2,526.00	\$759.31
TOTAL	\$250,541.00	\$18,535.84	\$185,008.73	\$46,996.43
--- Support services-school administration ---				
11-000-240-105 Sal Secr. & Clerical Asst.	\$28,429.00	\$2,106.10	\$23,167.10	\$3,155.80
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	\$32,429.00	\$2,106.10	\$23,167.10	\$7,155.80
--- Central Services ---				
11-000-251-100 Salaries	\$109,679.00	\$9,129.34	\$100,422.74	\$126.92
11-000-251-340 Purchased Technical Services	\$8,500.00	\$517.50	\$3,692.49	\$4,290.01
11-000-251-592 Misc Pur Serv (400-500 series)	\$4,000.00	.00	.00	\$4,000.00
11-000-251-600 Supplies and Materials	\$4,000.00	.00	.00	\$4,000.00
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 07/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$129,379.00	\$9,646.84	\$104,115.23	\$15,616.93
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$12,000.00	\$8,745.00	.00	\$3,255.00
TOTAL	\$12,000.00	\$8,745.00	\$0.00	\$3,255.00
TOTAL Cent. Svcs. & Admin IT	\$141,379.00	\$18,391.84	\$104,115.23	\$18,871.93
--- Required Maint. for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$36,000.00	\$4,301.00	\$1,980.15	\$29,718.85
11-000-261-610 General Supplies	\$35,000.00	\$146.65	\$7,341.97	\$27,511.38
TOTAL	\$71,000.00	\$4,447.65	\$9,322.12	\$57,230.23
--- Custodial Services ---				
11-000-262-1XX Salaries	\$118,797.00	\$7,596.43	\$58,974.05	\$52,226.52
11-000-262-300 Purchased Prof. & Tech. Svc.	\$119,000.00	(\$25,013.27)	\$117,941.79	\$26,071.48
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$31,000.00	\$1,531.16	\$19,042.80	\$10,426.04
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$18,000.00	\$148.41	\$445.23	\$17,406.36
11-000-262-490 Other Purchased Property Svc.	\$4,000.00	.00	\$382.00	\$3,618.00
11-000-262-520 Insurance	\$28,189.00	.00	.00	\$28,189.00
11-000-262-590 Misc. Purchased Services	\$7,000.00	\$490.00	.00	\$6,510.00
11-000-262-610 General Supplies	\$6,000.00	.00	.00	\$6,000.00
11-000-262-621 Energy (Natural Gas)	\$61,000.00	.00	\$20,000.00	\$41,000.00
11-000-262-622 Energy (Electricity)	\$67,000.00	\$38.08	\$30,000.00	\$36,961.92
11-000-262-8XX Other Objects	\$5,000.00	\$0.00	\$0.00	\$5,000.00
TOTAL	\$464,986.00	(\$15,209.19)	\$246,785.87	\$233,409.32
--- Security ---				
11-000-266-100 Salaries	\$53,549.00	\$4,450.06	\$48,950.66	\$148.28
TOTAL	\$53,549.00	\$4,450.06	\$48,950.66	\$148.28
TOTAL Oper & Maint of Plant Services	\$589,535.00	(\$6,311.48)	\$305,058.65	\$290,787.83
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$33,074.00	\$2,344.86	\$22,193.46	\$8,535.68
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$24,724.00	\$2,044.86	\$22,493.46	\$185.68
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	\$10,236.42	\$8,255.58
11-000-270-517 Contract Svc (reg std) - ESCs	\$62,922.00	.00	.00	\$62,922.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$180,000.00	.00	.00	\$180,000.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$40,000.00	.00	.00	\$40,000.00
11-000-270-800 Misc. Expenditures	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$425,711.00	\$4,389.72	\$54,923.34	\$366,397.94
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$46,268.00	.00	.00	\$46,268.00

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-220 Social Security Contributions	\$84,000.00	\$3,842.57	\$75,157.43	\$5,000.00
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	\$12,119.14	\$12,880.86	.00
11-XXX-XXX-260 Workman's Compensation	\$34,750.00	.00	.00	\$34,750.00
11-XXX-XXX-270 Health Benefits	\$708,962.00	(\$15,792.48)	\$51,207.30	\$673,547.18
11-XXX-XXX-280 Tuition Reimbursement	\$30,000.00	.00	.00	\$30,000.00
11-XXX-XXX-290 Other Employee Benefits	\$12,000.00	\$16.88	\$11,983.12	.00
TOTAL	\$1,021,980.00	\$186.11	\$151,228.71	\$870,565.18
Total Undistributed Expenditures	\$5,773,219.00	\$91,683.21	\$1,757,486.42	\$3,924,049.37
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$8,157,528.00	\$106,216.27	\$3,474,376.21	\$4,576,935.52
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$8,157,528.00	\$106,216.27	\$3,474,376.21	\$4,576,935.52

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Undist. Exp. - Non-instructional Services					
12-000-300-730	Non-instructional services	\$13,000.00	.00	\$12,536.80	\$463.20
TOTAL		\$13,000.00	\$0.00	\$12,536.80	\$463.20
--- Facilities acquisition and construction services ---					
12-000-400-390	Other Purchased Prof. & Tech Services	\$36,000.00	.00	.00	\$36,000.00
12-000-400-450	Construction Services	\$664,000.00	.00	.00	\$664,000.00
12-000-400-710	Land and improvements	\$100,000.00	.00	.00	\$100,000.00
Sub Total		\$800,000.00	\$0.00	\$0.00	\$800,000.00
TOTAL		\$800,000.00	\$0.00	\$0.00	\$800,000.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$813,000.00	\$0.00	\$12,536.80	\$800,463.20

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$8,970,528.00	\$106,216.27	\$3,486,913.01	\$5,377,398.72

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 07/31/2021

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

Board Secretary/Business Administrator

Date

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 1 Month Period Ending 07/31/21

=====

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 07/31/21

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 School-Based Budget - Fund 15
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/21

=====

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 1 Month Period Ending 07/31/21

*** 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 07/31/21

	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 07/31/21

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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 1 Month Period Ending 07/31/21

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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
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/21

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

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

101	Cash in bank		(\$7,183.18)
	Accounts receivable:		
141	Intergovernmental - State	\$5,522.00	
142	Intergovernmental - Federal	\$7,235.00	
			\$12,757.00

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

301	Estimated Revenues	\$1,110,498.00	
302	Less Revenues	(\$26,423.00)	
			\$1,084,075.00
	Total assets and resources		\$1,089,648.82

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 07/31/21

=====
 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	\$759,604.98
601	Appropriations	\$1,110,498.00
602	Less: Expenditures	\$11,409.18
603	Encumbrances	\$759,604.98 (\$771,014.16)
		\$339,483.84
TOTAL FUND BALANCE		\$1,099,088.82
TOTAL LIABILITIES AND FUND EQUITY		\$1,089,648.82

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 07/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$739,915.00	.00		\$739,915.00
4XXX From Federal Sources	\$370,583.00	\$26,423.00		\$344,160.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,110,498.00	\$26,423.00		\$1,084,075.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:				
Preschool Education Aid (218)	\$739,915.00	\$11,409.18	\$562,781.98	\$165,723.84
TOTAL STATE PROJECTS	\$739,915.00	\$11,409.18	\$562,781.98	\$165,723.84
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$138,730.00	.00	\$98,000.00	\$40,730.00
I.D.E.A. Part B (Handicapped) (250-259)	\$98,823.00	.00	\$98,823.00	.00
ESSA Title II - Part A/D (270-279)c	\$9,442.00	.00	.00	\$9,442.00
ESSA Title IV (280-289)	\$9,731.00	.00	.00	\$9,731.00
CARES Act Education Stabilization Fund (477)	\$87,434.00	.00	.00	\$87,434.00
Coronavirus Relief Grant Program (479)	\$26,423.00	.00	.00	\$26,423.00
TOTAL FEDERAL PROJECTS	\$370,583.00	\$0.00	\$196,823.00	\$173,760.00
*** TOTAL EXPENDITURES ***	\$1,110,498.00	\$11,409.18	\$759,604.98	\$339,483.84

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 07/31/21

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$739,915.00	.00	\$739,915.00
	-----	-----	-----
Total Revenue from State Sources	\$739,915.00	\$0.00	\$739,915.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$138,730.00	.00	\$138,730.00
4420-29 I.D.E.A. Part B (Handicapped)	\$98,823.00	.00	\$98,823.00
4530 CARES Act Education Stabilization Fund	\$87,434.00	.00	\$87,434.00
4532 Coronavirus Relief Fund Grant	\$26,423.00	\$26,423.00	.00
4XXX Other Federal Aids	\$19,173.00	\$0.00	\$19,173.00
	-----	-----	-----
Total Revenues from Federal Sources	\$370,583.00	\$26,423.00	\$344,160.00
	=====	=====	=====
 TOTAL REVENUES/SOURCES OF FUNDS	 \$1,110,498.00	 \$26,423.00	 \$1,084,075.00
	=====	=====	=====

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 07/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$256,571.00	.00	\$256,571.00	.00
20-218-100-106 Other Sal. For Instruction	\$87,410.00	.00	\$87,000.00	\$410.00
20-218-100-321 Purchased Prof & Ed Services	\$5,000.00	.00	.00	\$5,000.00
20-218-100-600 General Supplies	\$14,886.00	.00	.00	\$14,886.00
Total Instruction	\$363,867.00	\$0.00	\$343,571.00	\$20,296.00
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$35,121.00	\$2,902.92	\$31,932.12	\$285.96
20-218-200-103 Salaries of Program Directors	\$38,804.00	\$3,230.32	\$35,533.52	\$40.16
20-218-200-104 Salaries of Other Professional Staff	\$13,606.00	.00	.00	\$13,606.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$22,384.00	\$1,842.66	\$20,269.26	\$272.08
20-218-200-110 Other Salaries	\$41,200.00	\$3,433.28	\$37,766.08	\$0.64
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$12,263.00	.00	\$12,184.00	\$79.00
20-218-200-176 Salaries of Master Teachers	\$81,526.00	.00	\$81,526.00	.00
20-218-200-200 Personal Services - Employee Benefits	\$131,144.00	.00	.00	\$131,144.00
Total Support Services	\$376,048.00	\$11,409.18	\$219,210.98	\$145,427.84
-- TOTAL Preschool Education Aid --	\$739,915.00	\$11,409.18	\$562,781.98	\$165,723.84
	=====	=====	=====	=====
TOTAL STATE PROJECTS	\$739,915.00	\$11,409.18	\$562,781.98	\$165,723.84
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Support Services ---				
20-477-200-400 Purchased Property	\$87,434.00	.00	.00	\$87,434.00
Total Support Services	\$87,434.00	\$0.00	\$0.00	\$87,434.00
TOTAL CARES Act Education Stabilization Fund	\$87,434.00	\$0.00	\$0.00	\$87,434.00
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
-- Instruction --				
20-479-100-6XX Instructional Supplies	\$26,423.00	.00	.00	\$26,423.00
Total Instruction	\$26,423.00	\$0.00	\$0.00	\$26,423.00
TOTAL Coronavirus Relief Grant Program	\$26,423.00	\$0.00	\$0.00	\$26,423.00
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$138,730.00	.00	\$98,000.00	\$40,730.00

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
20-25X-XXX-XXX I.D.E.A. Part B	\$98,823.00	.00	\$98,823.00	.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$9,442.00	.00	.00	\$9,442.00
20-28X-XXX-XXX ESSA Title IV	\$9,731.00	.00	.00	\$9,731.00
TOTAL Other Federal Programs	\$256,726.00	\$0.00	\$196,823.00	\$59,903.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FEDERAL PROJECTS	\$370,583.00	\$0.00	\$196,823.00	\$173,760.00
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	\$1,110,498.00	\$11,409.18	\$759,604.98	\$339,483.84
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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 07/31/21

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

Board Secretary/Business Administrator

Date

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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/21

=====
 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 07/31/21

=====

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 07/31/21

	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 07/31/21

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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 1 Month Period Ending 07/31/21

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$0.24
-----	--------------	--	--------

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

301	Estimated Revenues		\$83,194.00
			\$83,194.00

			\$83,194.24
Total assets and resources			\$83,194.24

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 07/31/21

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations	\$83,194.00	
			\$83,194.00

	Total Appropriated		\$83,194.00
--	--------------------	--	-------------

--- Unappropriated ---

770	Fund Balance		\$0.24
-----	--------------	--	--------

	TOTAL FUND BALANCE		\$83,194.24
	TOTAL LIABILITIES AND FUND EQUITY		\$83,194.24

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$83,194.00	\$0.00	\$83,194.00
Revenues	(\$83,194.00)	\$0.00	(\$83,194.00)
--- 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 07/31/21

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$83,194.00	.00		\$83,194.00
	Total Local Sources	\$83,194.00	\$0.00		\$83,194.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$83,194.00	\$0.00		\$83,194.00

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 07/31/21

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Additional State School Bldg. Aid - Ch. 10 ---			
40-703-510-830 Interest	\$18,194.00	.00	\$18,194.00
40-703-510-910 Redemption of principal	\$65,000.00	.00	\$65,000.00
	-----	-----	-----
TOTAL	\$83,194.00	\$0.00	\$83,194.00
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$83,194.00	\$0.00	\$83,194.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$83,194.00	\$0.00	\$83,194.00
	=====	=====	=====

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 07/31/21

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Board Secretary/Administrator

Date

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REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS
ALL FUNDS

FOR THE MONTH ENDING: JUNE 2021

CASH REPORT					
FUNDS	(1) Beginning Cash Balance REVISED	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance	
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	2,866,616.87	1,154,329.57	1,720,704.29	2,300,242.15
2		0.00			0.00
3	ED JOBS - Fund 18	-			-
4	Special Revenue Fund - Fund 20 (see page 2)	338,115.19	215,232.00	201,095.27	352,251.92
5	Capital Project Fund - Fund 30	16,321.18	1.21		16,322.39
	Debt Service Fund - Fund 40	48,811.10			48,811.10
6	Total Governmental Funds (Lines 1 thru 5)	3,269,864.34	1,369,562.78	1,921,799.56	2,717,627.56
ENTERPRISE FUNDS					
7					
10	Food Program Fund - Fund 60	141,630.71	8,117.34	31,450.06	118,297.99
8					-
9					-
11					-
12					-
	Total Operating Account	3,411,495.05	1,377,680.12	1,953,249.62	2,835,925.55
TRUST AND AGENCY FUNDS					
13					
14	Payroll	19,867.37	261,752.12	261,752.12	19,867.37
15	Payroll Agency - Fund 90	51,784.85	167,974.62	191,313.58	28,445.89
16	FSA account	2,145.45	800.14	2,750.00	195.59
17					
18	Other - School Activities	11,722.26	650.89	359.83	12,013.32
	Total Trust & Agency Funds (Lines 13 thru 15)	85,519.93	431,177.77	456,175.53	60,522.17
19					
	Total All Funds (Lines 6,12, and 16)	3,497,014.98	1,808,857.89	2,409,425.15	2,896,447.72

Pablo Canela

Treasurer of School Moneys

8/28/2021

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS
SPECIAL REVENUE FUND

FOR THE MONTH ENDING: JUNE 2021

CASH REPORT					
SPECIAL REVENUE FUND		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements this Month	(4) Ending Cash
1	Local Project	307,345.76			307,345.76
2	Early Childhood Program Aid	404,013.19	3,305.00	168,466.23	238,851.96
3	Preschool Education Aid	-			-
4	DEPA	10,752.22			10,752.22
	TARA	8,806.06			8,806.06
	Distance Learning Network Aid	3,508.00			3,508.00
	Character Education Aid	3,470.95			3,470.95
	Mentoring Aid	2,058.00			2,058.00
11	Other- State	7,643.00			7,643.00
12	P.L. 103-382 Title I & III	(303,140.25)	122,822.00	14,253.24	(194,571.49)
13	P.L. 103-382 Title II	(44,766.83)	9,657.00	4,292.00	(39,401.83)
14	P.L. 103-382 Title IV	(47,767.32)	8,515.00	2,995.80	(42,248.12)
15	P.L. 103-382 Title V	727.40			727.40
17	I.D.E.A. Part B (Handicapped)	(228,739.35)	70,933.00	11,088.00	(168,894.35)
18	P.L. 101-392 Vocational	-			-
19	P.L. 91-230 Adult Basic Education	-			-
20	Other -	214,204.36			214,204.36
		-			-
21	Total Special Revenues (Line 1 thru 20) (Must agree with line 3, page 1)	338,115.19	215,232.00	201,095.27	352,251.92

Form A - 149

Bank Reconciliation

Bank Name		WSFS Bank		Prepared by	
Account number		General operating Acct		Date:	
Statement Date		June 30, 2021			
Fund/Funds		10,,20,40,			
1	Balance per Bank				3,615,030.85
Reconciling Items					
Additions					
Deposits in transit					
		Date	Amount		
2a					
2b					
2c					
2d	Total D.I.T.'s				
2	Misc		2,349.05		
3	Total Additions			2,349.05	
Deductions					
Outstanding Checks					
4	(attached list)		722,138.54		
5	Other (explain)		75,638.20		
6	Total Deductions			797,776.74	
7	Net Reconciling Items				(795,427.69)
8	Adjusted Balance per Bank As of			June 30, 2021	2,819,603.16
9	Balance per Board Secretary's Records As of			6/30/2021	** 2,963,145.63
Reconciling Items:					
Additions					
10	Interest Earned		-		
11	Other (Explain)			Pending journal entries	
12	Total Additions			-	
Deductions					
13	Bank Charges				
14	Other (Explain)		143,542.47	Pending journal entries	
15	Total deductions			143,542.47	
16	Net Reconciling items				(143,542.47)
17	Adjusted Board Secretary's Balance As of			June 30, 2021	2,819,603.16
* 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					

Form A - 149

Bank Reconciliation

Bank Name		WSFS Bank		Prepared by	
Account number		REFERENDUM ACCT		Date:	
Statement Date		June 30, 2021			
Fund/Funds		FUND 30			
1	Balance per Bank				16,322.39
Reconciling Items					
Additions					
Deposits in transit					
	Date	Amount			
2a					
2b					
2c					
2d	Total D.I.T.'s				
2	Misc		-		
3	Total Additions			-	
Deductions					
Outstanding Checks (attached list)					
4			-		
5	Other (explain)		-		
6	Total Deductions			-	
7	Net Reconciling Items				-
8	Adjusted Balance per Bank As of			June 30, 2021	16,322.39
9	Balance per Board Secretary's Records As of			6/30/2021	** (48,624.56)
Reconciling Items:					
Additions					
10	Interest Earned		-		
11	Other (Explain)		64,946.95	Pending journal entries	
12	Total Additions			64,946.95	
Deductions					
13	Bank Charges				
14	Other (Explain)			Pending journal entries	
15	Total deductions			-	
16	Net Reconciling items				64,946.95
17	Adjusted Board Secretary's Balance As of			June 30, 2021	16,322.39
* Line 8 MUST EQUAL line 17.					
** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report					
Page 3a.1					

Form A - 149

Bank Reconciliation

Bank Name		WSFS Bank		Prepared by		
Account number		2400000357		Date:		
Statement Date		June 30, 2021				
Fund/Funds		Net Payroll				
1	Balance per Bank				25,658.41	
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			(5,791.04)		
8	Adjusted Balance per Bank As of			June 30, 2021	19,867.37	
9	Balance per Board Secretary's Records As of				**	-
Reconciling Items:						
Additions						
10	Interest Earned					
11	Other (Explain)					
12	Total Additions		-			
Deductions						
13	Bank Charges					
14	Other (Explain)					
15	Total deductions		-			
16	Net Reconciling items			-		
17	Adjusted Board Secretary's Balance As of				*	-
<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 3c						

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank	Prepared by
Account number	6101433275	Date:
Statement Date	June 30, 2021	
Fund/Funds	Payroll Agency (90)	

1	Balance per Bank				43,707.39
	Reconciling Items				
	Additions				
	Deposits in transit				
	Date				
	Amount				
2a					
2b					
2c					
2d					
2	MISC	WSFS Bank			
3	Total Additions			-	
	Deductions				
	Outstanding Checks				
	(attached list)	15,261.50			
4	Other (prior period voids)	-			
5					
6	Total Deductions			15,261.50	
7	Net Reconciling Items				(15,261.50)
8	Adjusted Balance per Bank As of	June 30, 2021			28,445.89
9	Balance per Board Secretary's Records As of			**	
	Reconciling Items:				
	Additions				
10	Interest Earned				
11	Other (Explain)				
12	Total Additions			-	
	Deductions				
13	Bank Charges				
14	Other (Explain)				
15	Total deductions			-	
16	Net Reconciling items				-
17	Adjusted Board Secretary's Balance As of			*	-

* Line 8 MUST EQUAL line 17.

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

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank	Prepared by
Account number	2400000340	Date:
Statement Date	June 30, 2021	
Fund/Funds	School Activities	

1	Balance per Bank				12,013.32
	Reconciling Items				
	Additions				
	Deposits in transit				
	Date				
	Amount				
2a					
2b					
2c					
2d					
2	total D.I.T.'s				
3	Total Additions				
	Deductions				
	Outstanding Checks				
4	(attached list)		0.00		
5	Other - due current fund		0.00		
6	Total Deductions			0.00	
7	Net Reconciling Items				0.00
8	Adjusted Balance per Bank As of		June 30, 2021		12,013.32

See Page 3d for Summary

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

* Line 8 MUST EQUAL line 17.

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

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank				Prepared by
Account number	9500064390				Date:
Statement Date	June 30, 2021				
Fund/Funds	FSA account				
1	Balance per Bank				195.59
	Reconciling Items				
	Additions				
	Deposits in transit				
	Date				
	Amount				
2a					
2b					
2c					
2d					
2	total D.I.T.'s				
3	Total Additions				
	Deductions				
	Outstanding Checks				
4	(attached list)		0.00		
5	Other - due current fund		0.00		
6	Total Deductions			0.00	
7	Net Reconciling Items				0.00
8	Adjusted Balance per Bank As of		June 30, 2021		195.59
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				* -
<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 3h-f					

BEVERLY CITY SCHOOLS
ANALYSIS OF RECONCILING ITEMS
As of 6-30-2021

FUND-10

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

2,856,229.89

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-20	1,842,514.62
Audit adj - 6-30-21	(2,400,507.00)
July - June serv charges	(95.36)

Nj comm for blind- rec not recorded	2,100.00
-------------------------------------	----------

(555,987.74)

cash per Treasurer school monies report

2,300,242.15

FUND 20	20		
cash per Board Secretary's Report		<u>-</u>	<u>4,226.00</u>

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-18	(7,643.00)		
Audit adj - 6-30-21	355,668.92		
			<u>348,025.92</u>
cash per Treasurer school monies report			352,251.92

FUND 30

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

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-20 250,158.56
Audit adj - 6-30-21 (185,237.00)

Due to current fund -payroll charges

Due to current fund disb adj

trnsfer from general fund

fund 30 acct check

Interest 25.39

64,946.95

cash per Treasurer school monies report 16,322.39

FUND 40

cash per Board Secretary's Report _____ 0.24

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-20	(14,427.87)	
Audit adj - 6-30-21	63,238.73	
		<u><u>48,810.86</u></u>

cash per Treasurer school monies report **48,811.10**

MISC

FUND 60

cash per Balance Sheet.

102,689.50

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-20	(3.00)
Audit adj - 6-30-21	15,611.49

15,608.49

cash per Treasurer school monies report

118,297.99

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

6/30/2021

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
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OPERATING ACCOUNT

PAGE 1

16502	34.65	25021	5,793.48	25488	28,406.61
17961	867.83	25429	500.00	25489	3,055.50
18116	1,605.20	25431	500.00	25493	9,866.90
18815	7.50	25432	83.34	25496	3,242.73
18870	180.00	25433	500.00	25498	2,040.00
19035	600.00	25436	500.00	25499	1,725.00
19086	437.50	25440	500.00	25503	1,531.16
19652	12.40	25442	500.00	25504	2,707.26
19653	14.20	25443	500.00	25509	7,027.20
21136	391.68	25444	500.00	25510	1,353.60
21845	32,981.00	25445	500.00	25512	294.99
22596	11,720.00	25448	500.00	25515	3,336.50
22605	36,399.00	25450	500.00	25517	1,690.00
		25451	500.00	25518	195.00
		25453	500.00	25519	
22976	8,287.50	25454	500.00	25520	91,944.60
		25457	500.00	25521	945.00
23357	166,061.03	25460	500.00	25522	207.90
		25461	500.00	25523	
23367	200.00	25462	500.00	25525	925.00
		25463	291.69	25526	38.76
23992	500.00	25464	500.00	25527	1,242.00
24114	31,023.70	25465	500.00	25531	3,025.00
24129		25468	450.00	25532	142.14
24156	158.00	25475	787.95	25534	683.06
24160	21.1	25476	11,088.00	25535	397.00
		25477	570.00	25536	4,904.50
24731	500.00	25478	831.08		
24895		25479	54.00		
24842	1,250.00	25480	11,012.22		
24854	39,871.00	25482	359.14		
24905	1,150.00				
	<u>334,273.29</u>		<u>41,320.90</u>		<u>170,927.41</u>

BEVERLY CITY SCHOOLS
OUTSTANDING CHECK LIST

6/30/2021

CHECK # AMOUNT CHECK # AMOUNT CHECK # AMOUNT
OPERATING ACCOUNT

PAGE 2

25539	1,445.00	25570	357.00
25540	601.05	25571	4,268.02
25541	500.00	25572	10,261.00
25542	17,810.34	25573	1,664.00
25543	1,840.00	25574	903.20
25544	475.00	25575	1,962.14
25545	586.00	25576	2,146.00
25546	1,480.62	25577	4,545.00
25547	660.00	25578	1,950.00
25548	1,575.00	25579	450.00
25549	725.00	25580	142.14
25550	825.09	25581	737.18
25551	250.00	25582	459.76
25552	4,850.82	25583	3,860.63
25553	3,563.05	25584	390.00
25554	113.25	25585	10,884.00
25555	4,988.10	25586	23,491.66
25556	4,547.50	25587	1,312.33
25557	3,760.09	25588	7,765.39
25558	5,325.00	25589	23,500.20
25559	451.21	25590	1,049.18
25560	7,350.00		
25561	965.16		
25562	451.21		
25563	1,812.75		
25564	272.44		
25565	2,953.40		
25566	957.75		
25567	860.28		
25568	868.00		
25569	655.00		

73,518.11

102,098.83

-

BEVERLY CITY SCHOOLS
OUTSTANDING CHECK LIST

6/30/2021

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
			TOTAL OPERATING ACCT OS		<u>722,138.54</u>
			BEG BAL OS CKS		340,066.77
			ISSUED		525,020.33
			CASHED		(142,948.56)
			void		
					<u>722,138.54</u>

-

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

6/30/2021

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
<u>NET PAYROLL ACCOUNT</u>					

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				
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216862	307.27				
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217139	138.20				
217513					

218176	85.82				
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218362	448.05				
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<u>5,791.04</u>	<u>-</u>	<u>-</u>
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TOTAL O/S CHECKS -PAYROLL ACCT		<u>5,791.04</u>
--------------------------------	--	-----------------

BEG BAL OS CKS		5,791.04
ISSUED		1,920.90
CASHED		(1,920.90)
		<u>5,791.04</u>

-

BEVERLY CITY SCHOOLS
OUTSTANDING CHECK LIST

6/30/2021

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

PAYROLL AGENCY

10539	14.20				
11994	400.00				
12073	272.86				
12074	67.58				
12076	14,486.96				
12079	19.90				

15,261.50

BEG BAL OS CKS	27,284.25
ISSUED	35,331.85
CASHED	(47,354.60)
void	
	<u>15,261.50</u>

BEVERLY CITY SCHOOLS
OUTSTANDING CHECK LIST

6/30/2021

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

18

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BEG BAL OS CKS	-
ISSUED	-
CASHED	-
void	-

	=====
	-

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS
ALL FUNDS

FOR THE MONTH ENDING: JULY 2021

CASH REPORT					
FUNDS	(1) Beginning Cash Balance REVISED	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance	
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	2,300,242.15	723,551.85	143,156.67	2,880,637.33
2		0.00			0.00
3	ED JOBS - Fund 18	-			-
4	Special Revenue Fund - Fund 20 (see page 2)	352,251.92		11,409.18	340,842.74
5	Capital Project Fund - Fund 30	16,322.39	1.25		16,323.64
6	Debt Service Fund - Fund 40	48,811.10			48,811.10
	Total Governmental Funds (Lines 1 thru 5)	2,717,627.56	723,553.10	154,565.85	3,286,614.81
ENTERPRISE FUNDS					
7					
10	Food Program Fund - Fund 60	118,297.99	28,754.20		147,052.19
8					-
9					-
11					-
12					
	Total Operating Account	2,835,925.55	752,307.30	154,565.85	3,433,667.00
TRUST AND AGENCY FUNDS					
13					
14	Payroll	19,867.37	58,330.15	58,330.15	19,867.37
15	Payroll Agency - Fund 90	28,445.89	42,546.84	47,074.77	23,917.96
16	FSA account	195.59	0.02	50.00	145.61
17					
18	Other - School Activities	12,013.32	225.92	500.00	11,739.24
	Total Trust & Agency Funds (Lines 13 thru 15)	60,522.17	101,102.93	105,954.92	55,670.18
19					
	Total All Funds (Lines 6,12, and 16)	2,896,447.72	853,410.23	260,520.77	3,489,337.18

Pablo Canela

Treasurer of School Moneys

8/28/2021

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS
SPECIAL REVENUE FUND

FOR THE MONTH ENDING: JULY 2021

CASH REPORT					
SPECIAL REVENUE FUND		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements this Month	(4) Ending Cash
1	Local Project	307,345.76			307,345.76
2	Early Childhood Program Aid	238,851.96		11,409.18	227,442.78
3	Preschool Education Aid	-			-
4	DEPA	10,752.22			10,752.22
	TARA	8,806.06			8,806.06
	Distance Learning Network Aid	3,508.00			3,508.00
	Character Education Aid	3,470.95			3,470.95
	Mentoring Aid	2,058.00			2,058.00
11	Other- State	7,643.00			7,643.00
12	P.L. 103-382 Title I & III	(194,571.49)			(194,571.49)
13	P.L. 103-382 Title II	(39,401.83)			(39,401.83)
14	P.L. 103-382 Title IV	(42,248.12)			(42,248.12)
15	P.L. 103-382 Title V	727.40			727.40
17	I.D.E.A. Part B (Handicapped)	(168,894.35)			(168,894.35)
18	P.L. 101-392 Vocational	-			-
19	P.L. 91-230 Adult Basic Education	-			-
20	Other -	214,204.36			214,204.36
		-			-
21	Total Special Revenues (Line 1 thru 20) (Must agree with line 3, page 1)	352,251.92	-	11,409.18	340,842.74

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank		Prepared by
Account number	General operating Acct		Date:
Statement Date	July 31, 2021		
Fund/Funds	10,,20,40,		
1	Balance per Bank		3,873,815.17
Reconciling Items			
Additions			
Deposits in transit			
	Date	Amount	
2a			
2b			
2c			
2d	Total D.I.T.'s		
2	Misc	2,349.05	
3	Total Additions		2,349.05
Deductions			
Outstanding Checks			
4	(attached list)	458,820.86	
5	Other (explain)	-	
6	Total Deductions		458,820.86
7	Net Reconciling Items		(456,471.81)
8	Adjusted Balance per Bank As of	July 31, 2021	3,417,343.36
9	Balance per Board Secretary's Records As of	7/31/2021	** 3,553,938.26
Reconciling Items:			
Additions			
10	Interest Earned	-	
11	Other (Explain)		Pending journal entries
12	Total Additions		-
Deductions			
13	Bank Charges		
14	Other (Explain)	136,594.90	Pending journal entries
15	Total deductions		136,594.90
16	Net Reconciling items		(136,594.90)
17	Adjusted Board Secretary's Balance As of	July 31, 2021	3,417,343.36
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report</p>			
Page 3a			

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank		Prepared by	
Account number	REFERENDUM ACCT		Date:	
Statement Date	July 31, 2021			
Fund/Funds	FUND 30			
1	Balance per Bank			16,323.64
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
2c				
2d	Total D.I.T.'s			
2	Misc		-	
3	Total Additions		-	
	Deductions			
	Outstanding Checks			
4	(attached list)			
5	Other (explain)		-	
6	Total Deductions		-	
7	Net Reconciling Items			-
8	Adjusted Balance per Bank As of		July 31, 2021	16,323.64
9	Balance per Board Secretary's Records As of		7/31/2021	** (48,624.56)
	Reconciling Items:			
	Additions			
10	Interest Earned		-	
11	Other (Explain)		64,948.20	Pending journal entries
12	Total Additions		64,948.20	
	Deductions			
13	Bank Charges			
14	Other (Explain)			Pending journal entries
15	Total deductions		-	
16	Net Reconciling items			64,948.20
17	Adjusted Board Secretary's Balance As of		July 31, 2021	16,323.64
<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.1				

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank	Prepared by	
Account number	2400000357	Date:	
Statement Date	July 31, 2021		
Fund/Funds	Net Payroll		
1	Balance per Bank		25,658.41
	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		(5,791.04)
8	Adjusted Balance per Bank As of	July 31, 2021	19,867.37
9	Balance per Board Secretary's Records As of	**	-
	Reconciling Items:		
	Additions		
10	Interest Earned		
11	Other (Explain)		
12	Total Additions		-
	Deductions		
13	Bank Charges		
14	Other (Explain)		
15	Total deductions		-
16	Net Reconciling items		-
17	Adjusted Board Secretary's Balance As of	*	-
<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 3c			

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank	Prepared by	
Account number	6101433275		Date:
Statement Date	July 31, 2021		
Fund/Funds	Payroll Agency (90)		

1	Balance per Bank					26,139.56
	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)				2,221.60	
5	Other (prior period voids)				-	
6	Total Deductions				2,221.60	
7	Net Reconciling Items					(2,221.60)
8	Adjusted Balance per Bank As of		July 31, 2021			23,917.96

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

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

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank		Prepared by
Account number	2400000340		Date:
Statement Date	July 31, 2021		
Fund/Funds	School Activities		

1	Balance per Bank		11,739.24
	Reconciling Items		
	Additions		
	Deposits in transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	total D.I.T.'s		
3	Total Additions		
	Deductions		
	Outstanding Checks		
4	(attached list)	0.00	
5	Other - due current fund	0.00	
6	Total Deductions		0.00
7	Net Reconciling Items		0.00
8	Adjusted Balance per Bank As of	July 31, 2021	11,739.24
See Page 3d for Summary			
9	Balance per Board Secretary's Records As of		**
	Reconciling Items:		
	Additions		
10	Interest Earned		
11	Other (Explain)		
12	Total Additions	-	
	Deductions		
13	Bank Charges		
14	Other (Explain)		
15	Total deductions	-	
16	Net Reconciling items		-
17	Adjusted Board Secretary's Balance As of		*

* Line 8 MUST EQUAL line 17.

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

Page 3h-e

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank			Prepared by	
Account number	9500064390			Date:	
Statement Date	July 31, 2021				
Fund/Funds	FSA account				
1	Balance per Bank				145.61
	Reconciling Items				
	Additions				
	Deposits in transit				
	Date				
	Amount				
2a					
2b					
2c					
2d					
2	total D.I.T.'s				
3	Total Additions				
	Deductions				
	Outstanding Checks				
4	(attached list)		0.00		
5	Other - due current fund		0.00		
6	Total Deductions			0.00	
7	Net Reconciling Items				0.00
8	Adjusted Balance per Bank As of		July 31, 2021		145.61
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			*	-
<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 3h-f					

BEVERLY CITY SCHOOLS
ANALYSIS OF RECONCILING ITEMS
As of 7-31-2021

FUND-10

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

3,429,677.50

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-21 (555,987.74)
 Audit adj - 6-30-21
 July - June serv charges

Nj comm for blind- rec not recorded

6-30-21 PAYROLL 12,119.14

7-29-21 TRASFER - SUI (5,171.57)

(549,040.17)

cash per Treasurer school monies report

2,880,637.33

FUND 20	20		
cash per Board Secretary's Report		<u>-</u>	<u>(7,183.18)</u>

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-21	348,025.92		
Audit adj - 6-30-21			
			<u>348,025.92</u>
cash per Treasurer school monies report			340,842.74

FUND 30

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

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-21 64,946.95

Audit adj - 6-30-21

Due to current fund -payroll charges

Due to current fund disb adj

trsfer from general fund

fund 30 acct check

Interest 1.25

.

64,948.20

cash per Treasurer school monies report 16,323.64

FUND 40

cash per Board Secretary's Report _____ 0.24

NEEDED GENERAL LEDGER ADJUSTMENTS:

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

48,810.86

cash per Treasurer school monies report 48,811.10

MISC

FUND 60

cash per Balance Sheet.

131,443.70

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-21

15,608.49

Audit adj - 6-30-21

15,608.49

cash per Treasurer school monies report

147,052.19

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

7/31/2021

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
<u>OPERATING ACCOUNT</u>			-		
16502	34.65	25021	5,793.48	25586	23,491.66
17961	867.83	25440	500.00	25587	1,312.33
18116	1,605.20	25442	500.00	25588	7,765.39
18815	7.50	25450	500.00	25589	23,500.20
18870	180.00	25451	500.00	25590	1,049.18
19035	600.00	25460	500.00	25592	7,427.80
19086	437.50	25504	2,707.26	25593	4,111.00
19652	12.40	25518	195.00	25596	517.50
19653	14.20	25527	1,242.00	25598	750.00
21136	391.68	25539	1,445.00	25604	9,074.00
21845	32,981.00	25540	601.05	25606	8,745.00
22596	11,720.00	25541	500.00		
22605	36,399.00	25546	1,480.62		
		25550	825.09		
		25558	5,325.00		
22976	8,287.50	25559	451.21		
		25566	957.75		
23357	166,061.03	25567	860.28		
		25568	868.00		
23367	200.00	25573	1,664.00		
		25577	4,545.00		
23992	500.00	25579	450.00		
24114	31,023.70	25580	142.14		
24129		25583	3,860.63		
24156	158.00	25584	390.00		
24160	21.1				
24731	500.00				
24895					
24842	1,250.00				
24854	39,871.00				
24905	1,150.00				
	<u>334,273.29</u>		<u>36,803.51</u>		<u>87,744.06</u>

BEVERLY CITY SCHOOLS
OUTSTANDING CHECK LIST

7/31/2021

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

OPERATING ACCOUNT

PAGE 2

-

-

-

BEVERLY CITY SCHOOLS
OUTSTANDING CHECK LIST

7/31/2021

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

TOTAL OPERATING ACCT OS				<u>458,820.86</u>	
-------------------------	--	--	--	-------------------	--

BEG BAL OS CKS	722,138.54
ISSUED	53,688.86
CASHED	(317,006.54)
void	
	<u>458,820.86</u>

-

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

7/31/2021

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
<u>NET PAYROLL ACCOUNT</u>					

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				
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216862	307.27				
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217139	138.20				
217513					

218176	85.82				
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218362	448.05				
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<u>5,791.04</u>	<u>-</u>	<u>-</u>
-----------------	----------	----------

TOTAL O/S CHECKS -PAYROLL ACCT		<u>5,791.04</u>
--------------------------------	--	-----------------

BEG BAL OS CKS		5,791.04
ISSUED		-
CASHED		-
		<u>5,791.04</u>

-

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

7/31/2021

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

PAYROLL AGENCY

10539	14.20				
11994	400.00				
12083	1,287.50				
12085	500.00				
12086	19.90				

2,221.60

BEG BAL OS CKS	15,261.50
ISSUED	4,920.32
CASHED	(17,960.22)
void	
	<u>2,221.60</u>

-

BEVERLY CITY SCHOOLS
OUTSTANDING CHECK LIST

7/31/2021

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

FUND 30 REFERENDUM ACCOUNT

18

BEG BAL OS CKS	-
ISSUED	-
CASHED	-
void	_____

	-

Beverly City Board of Education June Transfer Report

va_s1701_8919
06/30/2021

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX	1,836,733.00	0.00	1,836,733.00	183,673.30	(300,635.00)	-16.37	0.00	83,720.46
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	624,869.00	0.00	624,869.00	62,486.90	210,691.00	33.72	273,177.90	4,700.35
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructions	11-4XX-100-XXX 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	(2,175.00)	-9.89	25.00	16,384.53
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		2,483,602.00	0.00	2,483,602.00	(92,119.00)	336,425.00	16.81	536,604.30	104,805.34
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	2,001,793.00	0.00	2,001,793.00	200,179.30	336,425.00	16.81	536,604.30	1,423.29
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	444,375.00	0.00	444,375.00	44,437.50	(44,420.00)	-10.00	17.50	20,079.62
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	243,449.00	0.00	243,449.00	24,344.90	17.00	0.01	24,361.90	9,848.89
General Administration	1X-000-230-XXX	247,663.00	0.00	247,663.00	24,766.30	(17,611.00)	-7.11	7,155.30	203.80
School Administration	1X-000-240-XXX	31,623.00	0.00	31,623.00	3,162.30	(1,700.00)	-5.38	1,462.30	960.67
Central Services & Administrative Information Technology	1X-000-25X-XXX	139,457.00	0.00	139,457.00	13,945.70	(13,675.00)	-9.81	270.70	8,576.69
Operation and Maintenance of Plant Services	1X-000-26X-XXX	567,285.00	0.00	567,285.00	56,728.50	(40,538.00)	-7.15	16,190.50	430.04
Student Transportation Services	1X-000-270-XXX	420,750.00	0.00	420,750.00	42,075.00	(41,800.00)	-9.93	275.00	53,184.83
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	1,068,881.00	0.00	1,068,881.00	106,888.10	(106,879.00)	-10.00	9.10	17,557.93
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

June Transfer Report

va_s1701_8919
06/30/2021

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 GENERAL CURRENT EXPENSE		5,165,276.00	0.00	5,165,276.00	400.00	69,819.00	300.00	12,400.00	112,265.76
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	4,000.00	0.00	4,000.00	400.00	12,000.00	300.00	12,400.00	875.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	0.00	0.00	0.00	0.00	10,300.00	0.00	10,300.00	3,800.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		4,000.00	0.00	4,000.00	0.00	22,300.00	0.00	4,675.00	0.00
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		7,652,878.00	0.00	7,652,878.00	0.00	0.00	0.00	221,746.10	0.00

School Business Administrator Signature

Date

Beverly City Board of Education Monthly Transfer Report

va_s1701_8919
08/19/2021

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr. Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX	1,835,506.00	0.00	1,835,506.00	183,550.60	(183,500.00)	-10.00	50.60	577,628.26
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	672,279.00	0.00	672,279.00	67,227.90	205,000.00	30.49	272,227.90	98,238.00
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	22,000.00	0.00	22,000.00	2,200.00	0.00	0.00	2,200.00	19,130.22
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		2,529,785.00	0.00	2,529,785.00		21,500.00			694,996.48
Tuition	11-000-100-XXX	2,415,820.00	0.00	2,415,820.00	241,582.00	0.00	0.00	241,582.00	1,949,262.24
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	457,122.00	0.00	457,122.00	45,712.20	0.00	0.00	45,712.20	100,640.51
	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	229,326.00	0.00	229,326.00	22,932.60	42,400.00	18.49	65,332.60	8,140.08
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	250,541.00	0.00	250,541.00	25,054.10	0.00	0.00	25,054.10	46,408.16
School Administration	1X-000-240-XXX	32,429.00	0.00	32,429.00	3,242.90	0.00	0.00	3,242.90	6,655.80
Central Services & Administrative Information Technology	1X-000-25X-XXX	141,379.00	0.00	141,379.00	14,137.90	0.00	0.00	14,137.90	18,635.04
Operation and Maintenance of Plant Services	1X-000-26X-XXX	589,535.00	0.00	589,535.00	58,953.50	0.00	0.00	58,953.50	277,355.84
Student Transportation Services	1X-000-270-XXX	425,711.00	0.00	425,711.00	42,571.10	0.00	0.00	42,571.10	366,397.94
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	1,094,880.00	0.00	1,094,880.00	109,488.00	(72,900.00)	-6.66	36,588.00	210,822.18

Beverly City Board of Education Monthly Transfer Report

va_s1701_8919
08/19/2021

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
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		5,636,743.00	0.00	5,636,743.00	(30,500.00)	9,000.00	225.00	9,400.00	2,984,317.79
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	4,000.00	0.00	4,000.00	400.00	9,000.00	225.00	9,400.00	463.20
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	800,000.00
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		804,000.00	0.00	804,000.00	0.00	9,000.00	0.00	0.00	800,463.20
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		8,970,528.00	0.00	8,970,528.00	0.00	0.00	0.00	0.00	4,479,777.47

School Business Administrator Signature _____

Date _____

8G

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

va_po04.102317
08/30/2021

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Entered tch	Approval Status (2 needed)	PO Amount
22-00190		3261/BECKER'S SCHOOL SUPPLY	11-190-100-610-	GENERAL SUPPLIES	09/16/21	1	DBRYSONREQ CR-	1,249.80
22-00191		3367/LEARNING A-Z	11-190-100-610-	GENERAL SUPPLIES	09/16/21	1	DBRYSONREQ CR-	1,738.00
22-00192		3656/SAVASLEARNING COMPANY,LLC	11-190-100-640-	TEXTBOOKS INSTRUCTION	09/16/21	1	DBRYSONREQ CR-	1,268.50
22-00193		3656/SAVASLEARNING COMPANY,LLC	11-190-100-640-	TEXTBOOKS INSTRUCTION	09/16/21	1	DBRYSONREQ CR-	2,352.98
22-00194		1752/SCHOOL SPECIALTY , LLC.	11-190-100-610-	GENERAL SUPPLIES	09/16/21	1	DBRYSONREQ CR-	125.61
22-00195		2984/STAPLES ADVANTAGE	11-000-230-610-	GEN ADMIN-SUPPLIES	09/16/21	1	DBRYSONREQ CR-	539.10
22-00196		3705/HOGAN SECURITY GROUP	11-000-261-420-	MAINT CLEANING/REPAIRS	09/16/21	1	DBRYSONREQ CR-	3,997.50
22-00197		3706/MUSIC TOGETHER WORLDWIDE	20-218-100-321-	PRE-K PURCHASED	09/16/21	1	DBRYSONREQ CR-	2,679.60
22-00198		3399/ACACIA FINANCIAL GROUP, INC.	12-000-400-390-	FACILITIES-PROF/TECH SVC	09/16/21	1	DBRYSONREQ CR-	750.00
22-00199		1293/DELANCO BOARD OF ED.	11-000-211-320-	ATTENDANCE SVCS- PRCH	09/16/21	1	DBRYSONREQ CR-	1,837.92

Report Totals

Current Entered \$16,539.01
Prior Entered \$0.00
Total Entered \$16,539.01

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04.102317

08/30/2021

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Entered By	Approval Status (2 needed)	PO Amount
22-00200		3707/VANGUARD MODULAR BUILDING	20-477-200-400- -	CARES - TRAILERS	09/09/21	1 DBRYSONREQ	CR-	87,434.00
			20-477-200-400-001-	ESSER - CRRSA II	09/09/21	1 DBRYSONREQ	CR-	286,977.00
Total For 2 Transactions On PO# 22-00200								\$374,411.00

Report Totals

Current Entered \$374,411.00
 Prior Entered \$0.00
 Total Entered \$374,411.00

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

va_po04.102317
09/16/2021

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
22-00201		1249/PALMYRA BOARD OF EDUCATION	11-000-100-561- -	TUITION-LEA REGULAR	09/16/21	1 DBRYSONREQ	CR-	783,776.00
			11-000-100-562- -	TUITION-LEA SPECIAL EDUC	09/16/21	1 DBRYSONREQ	CR-	265,177.00
				Total For 2 Transactions On PO# 22-00201				\$1,048,953.00
22-00202		3632/RMR SERVICES & REPAIR, LLC	11-000-261-420- -	MAINT CLEANING/REPAIRS	09/16/21	1 DBRYSONREQ	CR-	3,566.73
22-00203		2473/GRAINGER	11-000-261-420- -	MAINT CLEANING/REPAIRS	09/16/21	1 DBRYSONREQ	CR-	679.80
22-00204		1054/BEVAN SECURITY SYSTEMS	11-000-262-420- -	OPER CONTRACT	09/16/21	1 DBRYSONREQ	CR-	1,130.00
22-00205		2865/CM3 BUILDING SOLUTIONS INC	11-000-261-420- -	MAINT CLEANING/REPAIRS	09/16/21	1 DBRYSONREQ	CR-	520.00
22-00206		1059/GENERAL CHEMICAL CO.	11-000-261-610- -	MAINT SUPPLIES	09/16/21	1 DBRYSONREQ	CR-	716.14
22-00207		1059/GENERAL CHEMICAL CO.	11-000-261-610- -	MAINT SUPPLIES	09/16/21	1 DBRYSONREQ	CR-	2,934.53
22-00208		2591/BAYADA NURSES INC	11-000-213-300- -	HEALTH PURCHASED	09/16/21	1 DBRYSONREQ	CR-	45,000.00
22-00209		3516/DALLIA, ASHLEY	11-000-216-320- -	SPEECH/OT/PT PROF SER	09/16/21	1 DBRYSONREQ	CR-	300.00
22-00210		3680/CENTER FOR AUTISM & EARLY	11-000-223-580- -	WORKSHOPS	09/16/21	1 DBRYSONREQ	CR-	325.00
22-00211		2884/CDW GOVERNMENT INC.	11-000-262-300- -	OPER PURCH PROF/TECH	09/16/21	1 DBRYSONREQ	CR-	1,024.40
22-00212		3583/JAY'S LANDSCAPING,LLC	11-000-262-420- -	OPER CONTRACT	09/16/21	1 DBRYSONREQ	CR-	1,300.00
22-00213		3134/FEDEX	11-000-230-530- -	TELEPHONE POSTAGE	09/16/21	1 DBRYSONREQ	CR-	37.95
22-00214		3666/BROOKES PUBLISHING CO.	11-190-100-610- -	GENERAL SUPPLIES	09/16/21	1 DBRYSONREQ	CR-	90.00
22-00215		1858/EDUCATIONAL SERVICES UNIT	11-000-270-518- -	TRANS ESC SP ED	09/16/21	1 DBRYSONREQ	CR-	180,000.00
22-00216		3622/WISCONSIN CENTER FOR EDU	11-000-219-890- -	CST MISC EXPENSES	09/16/21	1 DBRYSONREQ	CR-	100.00

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04.102317
09/16/2021

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
22-00217		3708/SMILING SPEECH	11-000-216-320-	SPEECH/OT/PT PROF SER	09/16/21	1 DBRYSONREQ	CR-	700.00
22-00218		2940/TILLEY FIRE EQUIPMENT COMPANY	11-000-261-420-	MAINT CLEANING/REPAIRS	09/16/21	1 DBRYSONREQ	CR-	150.00
22-00219		2940/TILLEY FIRE EQUIPMENT COMPANY	11-000-261-420-	MAINT CLEANING/REPAIRS	09/16/21	1 DBRYSONREQ	CR-	1,300.00
22-00220		3109/GIACOBBE, ELIZABETH	11-190-100-610-	GENERAL SUPPLIES	09/16/21	1 DBRYSONREQ	CR-	47.93
22-00221		3097/SPRATT, KAREN	11-190-100-610-	GENERAL SUPPLIES	09/16/21	1 DBRYSONREQ	CR-	50.00
22-00222		3654/CEGANGE LEARNING	11-190-100-640-	TEXTBOOKS INSTRUCTION	09/16/21	1 DBRYSONREQ	CR-	1,302.00
22-00223		2884/CDW GOVERNMENT INC.	11-000-262-300-	OPER PURCH PROFTECH	09/16/21	1 DBRYSONREQ	CR-	13,526.80
22-00224		3576/SIMONE, CATHERINE	20-270-200-300-	T2A PUR. SERV.	09/16/21	1 DBRYSONREQ	CR-	10,714.00
22-00225		3598/MCRAE, DAWN	20-280-100-100-	T-4 SALARIES	09/16/21	1 DBRYSONREQ	CR-	12,086.00
22-00226		3361/NEW JERSEY SCHOOLS	11-000-262-590-	OPER MISC PURCHASE	09/16/21	1 DBRYSONREQ	CR-	37,430.92
			11-000-291-260-	WORKERS' COMP.	09/16/21	1 DBRYSONREQ	CR-	19,463.74
Total For 2 Transactions On PO# 22-00226								\$56,894.66
22-00227		1858/EDUCATIONAL SERVICES UNIT	11-000-270-503-	TRANS AID IN LIEU PAY	09/16/21	1 DBRYSONREQ	CR-	33,940.00
22-00228		3671/BROWN, JESSICA	11-000-270-503-	TRANS AID IN LIEU PAY	09/16/21	1 DBRYSONREQ	CR-	6,060.00
22-00229		1266/B.C.S.S.D.	11-000-100-565-	TUITION-CSSD & DAY	09/16/21	1 DBRYSONREQ	CR-	866,220.00
22-00230		1266/B.C.S.S.D.	11-000-100-565-	TUITION-CSSD & DAY	09/16/21	1 DBRYSONREQ	CR-	43,513.00
22-00231		1266/B.C.S.S.D.	11-000-100-565-	TUITION-CSSD & DAY	09/16/21	1 DBRYSONREQ	CR-	221,595.00
22-00232		3683/LINDENWOLD BOARD OF	11-000-100-561-	TUITION-LEA REGULAR	09/16/21	1 DBRYSONREQ	CR-	5,808.14

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04.102317
09/16/2021

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
22-00233		2738/GST TRANSPORT, CORP.	11-000-270-511- -	TRANS CONT SVS REG	09/16/21	1 DBRYSONREQ	CR-	32,977.80
22-00234		3240/FSA ACCOUNT-HORIZON BLUE	11-000-230-895- -	BOE	09/16/21	1 DBRYSONREQ	CR-	250.00
22-00235		3568/DEBT SERVICE WIRE, JP MORGAN	40-703-510-830- -	INTEREST	09/16/21	1 DBRYSONREQ	CR-	9,096.88
22-00236		3137/NJ DIV. OF PENSIONS-PERS	11-000-291-241- -	EMP BEN OTH RETIRE	09/16/21	1 DBRYSONREQ	CR-	79,403.00
Report Totals								
							Current Entered	\$2,682,312.76
							Prior Entered	\$0.00
							Total Entered	\$2,682,312.76

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04.102317
09/16/2021

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
22-00237		1256/HAMPTON ACADEMY	11-000-100-566-	TUITION-PRIVATE SCHOOL	09/16/21	1 DBRYSONREQ	CR-	62,083.80
22-00238		1914/GLOUCESTER COUNTY SPECIAL	11-000-100-565-	TUITION-CSSD & DAY	09/16/21	1 DBRYSONREQ	CR-	4,500.00
		11-000-270-515-	11-000-270-515-	TRANS SP ED JOINT AGREE	09/16/21	1 DBRYSONREQ	CR-	4,342.42
				Total For 2 Transactions On PO# 22-00238				\$8,842.42
22-00239		3656/SAVASLEARNING COMPANY,LLC	11-190-100-640-	TEXTBOOKS INSTRUCTION	09/16/21	1 DBRYSONREQ	CR-	119.70
22-00240		2821/NUTRI-SERVE FOOD MGMT	60-910-310-500-	FOOD SERVICE COSTS	09/16/21	1 DBRYSONREQ	CR-	150,000.00
22-00241		3583/JAY'S LANDSCAPING,LLC	11-000-262-420-	OPER CONTRACT	09/16/21	1 DBRYSONREQ	CR-	3,900.00
22-00242		1001/SYSTEMS 3000	11-000-252-340-	AIT PUR TECH SERV	09/16/21	1 DBRYSONREQ	CR-	5,247.00
22-00243		1134/B.C.A.S.A.	11-000-240-105-	SCH ADMIN SEC/CLER SAL	09/16/21	1 DBRYSONREQ	CR-	250.00
22-00244		1405/GOPHER SPORT	11-402-100-610-	ATHLETICS SUPPLIES	09/16/21	1 DBRYSONREQ	CR-	128.58
Report Totals								
							Current Entered	\$230,571.50
							Prior Entered	\$0.00
							Total Entered	\$230,571.50

Beverly City Board of Education

10 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
08/30/2021

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
22-00190	22-00190	DBRYSONRE Q	BECKER'S SCHOOL SUPPLY	000	E. GIACOBBE	1,249.80
22-00191	22-00191	DBRYSONRE Q	LEARNING A-Z	000	JACK DOOLEY	1,738.00
22-00192	22-00192	DBRYSONRE Q	SAVVASLEARNING COMPANY,LLC	000	KEHLENBECK	1,268.50
22-00193	22-00193	DBRYSONRE Q	SAVVASLEARNING COMPANY,LLC	000	K. LAWLER	2,352.98
22-00194	22-00194	DBRYSONRE Q	SCHOOL SPECIALTY , LLC.	000	H. FARRELLY	125.61
22-00195	22-00195	DBRYSONRE Q	STAPLES ADVANTAGE	000	ANDREA SANCHEZ	539.10
22-00196	22-00196	DBRYSONRE Q	HOGAN SECURITY GROUP	000		3,997.50
22-00197	22-00197	DBRYSONRE Q	MUSIC TOGETHER WORLDWIDE	000	AMY HORNBECK	2,679.60
22-00198	22-00198	DBRYSONRE Q	ACACIA FINANCIAL GROUP, INC.	000		750.00
22-00199	22-00199	DBRYSONRE Q	DELANCO BOARD OF ED.	000		1,837.92

Beverly City Board of Education

va_areq1
020514
08/30/2021

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

Req#	PO#	Req. by	Vendor	Ship Attention	Total Price
22-00200	22-00200	DBRYSONRE Q	VANGUARD MODULAR BUILDING	000	374,411.00

Beverly City Board of Education

36 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
09/16/2021

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
22-00201	22-00201	DBRYSONRE	PALMYRA BOARD OF EDUCATION	000		1,048,953.00
		Q				
22-00202	22-00202	DBRYSONRE	RMR SERVICES & REPAIR, LLC	000		3,566.73
		Q				
22-00203	22-00203	DBRYSONRE	GRAINGER	000		679.80
		Q				
22-00204	22-00204	DBRYSONRE	BEVAN SECURITY SYSTEMS	000		1,130.00
		Q				
22-00205	22-00205	DBRYSONRE	CM3 BUILDING SOLUTIONS INC	000		520.00
		Q				
22-00206	22-00206	DBRYSONRE	GENERAL CHEMICAL CO.	000		716.14
		Q				
22-00207	22-00207	DBRYSONRE	GENERAL CHEMICAL CO.	000		2,934.53
		Q				
22-00208	22-00208	DBRYSONRE	BAYADA NURSES INC	000		45,000.00
		Q				
22-00209	22-00209	DBRYSONRE	DALIA, ASHLEY	000		300.00
		Q				
22-00210	22-00210	DBRYSONRE	CENTER FOR AUTISM & EARLY	000	AMY HORNBECK	325.00
		Q				
22-00211	22-00211	DBRYSONRE	CDW GOVERNMENT INC.	000	JACKS DOOLEY	1,024.40
		Q				
22-00212	22-00212	DBRYSONRE	JAY'S LANDSCAPING,LLC	000		1,300.00
		Q				
22-00213	22-00213	DBRYSONRE	FEDEX	000		37.95
		Q				
22-00214	22-00214	DBRYSONRE	BROOKES PUBLISHING CO.	000	AMY HORNBECK	90.00
		Q				
22-00215	22-00215	DBRYSONRE	EDUCATIONAL SERVICES UNIT	000		180,000.00
		Q				
22-00216	22-00216	DBRYSONRE	WISCONSIN CENTER FOR EDU	000	J. GOTTLIEB	100.00
		Q				
22-00217	22-00217	DBRYSONRE	SMILING SPEECH	000		700.00
		Q				
22-00218	22-00218	DBRYSONRE	TILLEY FIRE EQUIPMENT COMPANY	000		150.00
		Q				
22-00219	22-00219	DBRYSONRE	TILLEY FIRE EQUIPMENT COMPANY	000		1,300.00
		Q				
22-00220	22-00220	DBRYSONRE	GIACOBBE, ELIZABETH	000		47.93
		Q				
22-00221	22-00221	DBRYSONRE	SPRATT, KAREN	000		50.00
		Q				
22-00223	22-00223	DBRYSONRE	CDW GOVERNMENT INC.	000	JACK DOOLEY	13,526.80
		Q				
22-00222	22-00222	DBRYSONRE	CENGAGE LEARNING	000	KERRI LAWLER	1,302.00
		Q				
22-00224	22-00224	DBRYSONRE	SIMONE, CATHERINE	000		10,714.00
		Q				
22-00225	22-00225	DBRYSONRE	MCRAE, DAWN	000		12,086.00
		Q				
22-00226	22-00226	DBRYSONRE	NEW JERSEY SCHOOLS INSURANCE	000		56,894.66
		Q				
22-00228	22-00228	DBRYSONRE	BROWN, JESSICA	000		6,080.00

Beverly City Board of Education

va_areq1
020514
09/16/2021

36 Fully Approved Requisitions converted into Entered Purchase Orders.

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
22-00227	22-00227	Q DBRYSONRE	EDUCATIONAL SERVICES UNIT	000		33,940.00
22-00229	22-00229	Q DBRYSONRE	B.C.S.S.S.D.	000		866,220.00
22-00230	22-00230	Q DBRYSONRE	B.C.S.S.S.D.	000		43,513.00
22-00231	22-00231	Q DBRYSONRE	B.C.S.S.S.D.	000		221,595.00
22-00232	22-00232	Q DBRYSONRE	LINDENWOLD BOARD OF EDUCATION	000		5,808.14
22-00233	22-00233	Q DBRYSONRE	GST TRANSPORT, CORP.	000		32,977.80
22-00234	22-00234	Q DBRYSONRE	FSA ACCOUNT-HORIZON BLUE	000		250.00
22-00235	22-00235	Q DBRYSONRE	DEBT SERVICE WIRE, JP MORGAN	000		9,096.88
22-00236	22-00236	Q DBRYSONRE	NJ DIV. OF PENSIONS-PERS	000		79,403.00

Beverly City Board of Education

8 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
09/16/2021

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
22-00237	22-00237	DBRYSONRE Q	HAMPTON ACADEMY	000		62,083.80
22-00238	22-00238	DBRYSONRE Q	GLOUCESTER COUNTY SPECIAL SVC.	000		8,842.42
22-00239	22-00239	DBRYSONRE Q	SAVVASLEARNING COMPANY,LLC	000	PAIGE BALKOVIC	119.70
22-00240	22-00240	DBRYSONRE Q	NUTRI-SERVE FOOD MGMT	000		150,000.00
22-00241	22-00241	DBRYSONRE Q	JAY'S LANDSCAPING,LLC	000		3,900.00
22-00242	22-00242	DBRYSONRE Q	SYSTEMS 3000	000		5,247.00
22-00243	22-00243	DBRYSONRE Q	B.C.A.S.A.	000	DR. MCBRIDE	250.00
22-00244	22-00244	DBRYSONRE Q	GOPHER SPORT	000		128.58

Beverly City Board of Education

Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is from 09/16/2021 to 09/17/2021

va_bill5.102317
09/16/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ACACIA FINANCIAL GROUP, INC./ 3399	22-00198	12-000-400-390- / FACILITIES-PROF/TECH SVC		CF	FACILITIES-PROF/TECH SVC	25684	750.00
B.C.I./ 1952	22-00172	11-000-100-563- / TUITION-CO VOC SCHOOL		CP	OCT 2021	25685	19,011.10
		11-000-100-563- / TUITION-CO VOC SCHOOL		CP	SEPT. 2021	25685	19,011.10
					Total for B.C.I./ 1952		\$38,022.20
BANCROFT NEUROHEALTH/ 3454	22-00121	11-000-100-566- / TUITION-PRIVATE SCHOOL		CP	OCT 2021-J.L	25686	5,822.60
		11-000-100-566- / TUITION-PRIVATE SCHOOL		CP	SEPT2021-J.L	25686	5,531.47
					Total for BANCROFT NEUROHEALTH/ 3454		\$11,354.07
BARNES & NOBLE INC./ 2413	22-00119	11-190-100-640- / TEXTBOOKS INSTRUCTION		CF	4145374	25687	662.90
	22-00149	11-190-100-640- / TEXTBOOKS INSTRUCTION		CF	4157290	25687	108.63
	22-00148	11-190-100-640- / TEXTBOOKS INSTRUCTION		CF	4157335	25687	143.70
					Total for BARNES & NOBLE INC./ 2413		\$915.23
BAYADA NURSES INC/ 2591	22-00208	11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	16446150	25688	1,150.00
BROOKFIELD ACADEMY/ 1953	22-00123	20-250-100-500- / IDEA TUITION		CP	SEPT 2021-J.M.	25689	6,313.63
CDW GOVERNMENT INC./ 2884	22-00156	11-000-262-300- / OPER PURCH PROF/TECH SVS		CF	J169681	25690	593.16
CENTER FOR AUTISM & EARLY CHILHOOD/ 3680	22-00210	11-000-223-580- / WORKSHOPS		CF	A. HORNBECK	25691	325.00
CHOOSE TO BE NICE, LLC/ 3700	22-00141	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	3509	25692	7,145.00
COMCAST CABLEVISION/ 1792	22-00059	11-190-100-340- / PURCHASED TECH SVC		CP	ACT # 8499-05-117-0029668	25693	256.31
		11-190-100-340- / PURCHASED TECH SVC		CP	ACT # 8499-05-117-0032811	25693	109.59
					Total for COMCAST CABLEVISION/ 1792		\$365.90
DAVID B. RUBIN, PC/ 3421	22-00057	11-000-230-331- / GEN ADMIN-LEGAL SVC		CP	INV. 17892-812/831	25694	720.00
DEBT SERVICE WIRE, JP MORGAN CHASE BANK/							

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

Beverly City Board of Education

Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is from 09/16/2021 to 09/17/2021

va_bill5.102317
09/16/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
3568							
DELANCO BOARD OF ED./ 1293	22-00235	40-703-510-830- / INTEREST		HF	INTEREST DEBT SERVICE 9/1/2021	92021	9,096.88
DELL COMPUTER CORPORATION/ 2213	22-00199	11-000-211-320- / ATTENDANCE SVCS- PRCH SV		CF	21-22 SY	25695	1,837.92
E3 MIDLANTIC TECHNOLOGIES GROUP/ 3518	22-00128	11-000-262-300- / OPER PURCH PROF/TECH SVS		CF	1505019736	25696	15,089.85
ED DATA SERVICES/ 2886	22-00075	11-000-213-610- / HEALTH SUPPLIES		CF	1484681	25697	273.19
EDCLUB INC./ 3704	22-00065	11-000-251-340- / BUS OFF PURCH TECH SERV		CP	OCT PMT 134301	25698	517.50
EDUCATIONAL SERVICES UNIT/ 1858	22-00189	11-000-223-500- / OTHER PURCHASED SERVICES		CF	196705	25699	2,966.93
	22-00166	11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-SP-210815	25700	720.00
	22-00215	11-000-270-518- / TRANS ESC SP ED CONTRACT		CP	ESY 2021-22E-0110	25700	5,996.03
					Total for EDUCATIONAL SERVICES UNIT/ 1858		\$6,716.03
FEDEX/ 3134							
FILEBANK INC./ 2887	22-00213	11-000-230-530- / TELEPHONE POSTAGE		CF	7-484-24812	25701	37.95
FSA ACCOUNT-HORIZON BLUE/ 3240	22-00093	11-000-251-340- / BUS OFF PURCH TECH SERV		CP	OCTOBER 2021	25702	102.24
GARFIELD PARK ACADEMY INC/ 2361	22-00234	11-000-230-895- / BOE MEMBERSHIP/DUES/FEES		HF	21-22 FSA ACT FEE	92021	250.00
GENERAL CHEMICAL CO./ 1059	22-00125	20-250-100-500- / IDEA TUITION		CP	SEPTEMBER 2021 D.A.H.	25703	6,267.91
GIACOBBE, ELIZABETH/ 3109	22-00178	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	303615	25704	489.54
GLOUCESTER COUNTY SPECIAL SVC./ 1914	22-00220	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	GENERAL SUPPLIES INSTRUC	25705	47.93
	22-00238	11-000-270-515- / TRANS SP ED JOINT AGREE		CF	2V0026	25706	4,342.42
		11-000-100-565- / TUITION-CSSD & DAY SCHOO		CF	2V0069	25706	4,500.00
					Total for GLOUCESTER COUNTY SPECIAL SVC./ 1914		\$8,842.42

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

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Beverly City Board of Education

Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
GOPHER SPORT/ 1405	22-00244	11-402-100-610- /ATHLETICS SUPPLIES		CF	IN83586	25707	128.58
GRAINGER/ 2473	22-00181	11-000-261-420- / MAINT CLEANING/REPAIRS		CP	9010419217	25708	512.18
		11-000-261-420- / MAINT CLEANING/REPAIRS		CP	9012842150	25708	37.75
		11-000-261-420- / MAINT CLEANING/REPAIRS		CF	9014187026	25708	71.97
	22-00203	11-000-261-420- / MAINT CLEANING/REPAIRS		CP	9021901559	25708	153.77
		11-000-261-420- / MAINT CLEANING/REPAIRS		CP	9031579668	25708	281.20
		11-000-261-420- / MAINT CLEANING/REPAIRS		CP	9032108384	25708	89.86
		11-000-261-420- / MAINT CLEANING/REPAIRS		CF	9034273178	25708	7.47
		11-000-261-420- / MAINT CLEANING/REPAIRS		CP	9272195737	25708	147.50
Total for GRAINGER/ 2473							\$1,301.70
GST TRANSPORT, CORP./ 2738	22-00233	11-000-270-511- / TRANS CONT SVS REG		CP	SEPTEMBER 2021	25709	3,297.78
HENRY SCHEIN INC/ 2986	22-00158	11-000-213-610- / HEALTH SUPPLIES		CF	97347180	25710	26.11
HORIZON DENTAL OPTION PLAN/ 2999	22-00100	11-000-291-270- / OTHER HEALTH BENEFITS		CP	297328019-SEPT 2021	25711	3,526.41
J.W. PEPPER & SON INC./ 2555	22-00113	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	363524896	25712	44.95
JAY'S LANDSCAPING,LLC/ 3583	22-00187	11-000-262-420- / OPER CONTRACT SERVICES		CF	49207	25713	1,600.00
JESUS THE GOOD SHEPARD PARISH/ 3259	22-00095	11-000-262-420- / OPER CONTRACT SERVICES		CP	OCTOBER 2021	25714	1,531.16
KUTA SOFTWARE, LLC/ 3703	22-00186	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	SEPTEMBER 2021	25714	1,531.16
LAKESHORE LEARNING MAT./ 1008	22-00186	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	24888	25715	620.00
LEARNING A-Z/ 3367	22-00186	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	500211082721	25716	68.93
Total for JESUS THE GOOD SHEPARD PARISH/ 3259							\$3,062.32

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

LEXISNEXIS RISK SOLUTIONS FL INC./ 3573	22-00191	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	9252804	25717	1,738.00
LOWE'S/ 3138	22-00096	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	OCTOBER 2021	25718	90.18
	22-00107	11-000-261-610- / MAINT SUPPLIES		CP	901339-901389 (\$8.86)	25719	93.19
		11-000-261-610- / MAINT SUPPLIES		CP	901620	25719	71.33
		11-000-261-610- / MAINT SUPPLIES		CP	902115	25719	142.66
		11-000-261-610- / MAINT SUPPLIES		CP	902550	25719	40.35
		11-000-261-610- / MAINT SUPPLIES		CP	902687	25719	255.79
		11-000-261-610- / MAINT SUPPLIES		CP	902774	25719	375.55
		Total for LOWE'S/ 3138					\$978.87

MUSIC TOGETHER, LLC/ 3706

22-00197	20-218-100-321- / PRE-K PURCHASED PROFESSI	CF	SO155102	25720	2,679.60
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NATIONAL ART & SCHOOL SUPPLIES/ 3306

22-00030	11-190-100-610- / GENERAL SUPPLIES INSTRUC	CF	11739	25721	22.14
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NETWORK SUPPORT LLC/ 2672

22-00099	11-190-100-340- / PURCHASED TECH SVC	CP	1989	25722	1,300.00
	11-190-100-340- / PURCHASED TECH SVC	CP	1990	25722	1,200.00
	11-190-100-340- / PURCHASED TECH SVC	CP	1991	25722	1,050.00
	11-190-100-340- / PURCHASED TECH SVC	CP	1992	25722	375.00
	11-190-100-340- / PURCHASED TECH SVC	CP	1993	25722	1,600.00
	Total for Network Support LLC/ 2672				\$5,525.00

NEW JERSEY SCHOOLS INSURANCE GROUP/ 3361

22-00226	11-000-262-590- / OPER MISC PURCHASE	CF	OPER MISC PURCHASE	25723	37,430.92
	11-000-291-260- / WORKERS' COMP.	CF	WORKERS' COMP.	25723	19,463.74
	Total for NEW JERSEY SCHOOLS INSURANCE GROUP/ 3361				\$56,894.66

NJ AMERICAN WATER CO/ 1140

22-00104	11-000-262-300- / OPER PURCH PROF/TECH SVS	CP	08/23/2021	25724	156.70
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NOTEFLIGHT, LLC/ 3522

22-00115	11-190-100-610- / GENERAL SUPPLIES INSTRUC	CP	450579	25725	823.59
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Beverly City Board of Education

Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
NUTRI-SERVE FOOD MGMT/ 2821	22-00240	60-910-310-500- / FOOD SERVICE COSTS		CP	930090421	25726	5,286.47
PALMYRA BOARD OF EDUCATION/ 1249	22-00201	11-000-100-561- / TUITION-LEA REGULAR		CP	SEPT 2021	25727	78,377.60
		11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	SEPT 2021	25727	26,517.70
					Total for PALMYRA BOARD OF EDUCATION/ 1249		\$104,895.30
PRUDENTIAL INS. CO. - NJEA/ 2395	22-00108	11-000-291-270- / OTHER HEALTH BENEFITS		CP	0020738186- 41431	25728	406.23
		11-000-291-270- / OTHER HEALTH BENEFITS		CP	0020738547- 44388	25728	214.50
					Total for PRUDENTIAL INS. CO. - NJEA/ 2395		\$620.73
PSE & G/ 1141	22-00102	11-000-262-622- / OPER ENERGY - ELECTRICIT		CP	8/26/21 - ELECTRICIT	25729	3,564.34
		11-000-262-621- / OPER ENERGY - GAS		CP	8/26/21 - GAS	25729	201.55
					Total for PSE & G/ 1141		\$3,765.89
RMR SERVICES & REPAIR, LLC/ 3632	22-00202	11-000-261-420- / MAINT CLEANING/REPAIRS		CP	18652	25730	2,798.25
		11-000-261-420- / MAINT CLEANING/REPAIRS		CP	18654	25730	115.00
		11-000-261-420- / MAINT CLEANING/REPAIRS		CP	18655	25730	234.94
		11-000-261-420- / MAINT CLEANING/REPAIRS		CF	18667	25730	418.54
					Total for RMR SERVICES & REPAIR, LLC/ 3632		\$3,566.73
SCHOLASTIC, INC./ 1014	22-00145	11-190-100-640- / TEXTBOOKS INSTRUCTION		CP	M7117690	25731	381.70
		11-190-100-640- / TEXTBOOKS INSTRUCTION		CF	M7144777	25731	2,211.62
					Total for SCHOLASTIC, INC./ 1014		\$2,593.32
SCHOOL SPECIALTY, LLC./ 1752	22-00009	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	208127922108	25732	97.71
	22-00017	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	208127922112	25732	97.68
	22-00009	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	208128463647	25732	2.10
	22-00023	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	208128463683	25732	2.10
	22-00017	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	208128463685	25732	2.10
	22-00004	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	208128481426	25732	9.59

Beverly City Board of Education

Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
SHI INTERNATIONAL CORP./ 3563							
	22-00023	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	308103836534	25732	90.11
	22-00014	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	308103836540	25732	84.20
	22-00018	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	308103836569	25732	92.55
				CF	308103836570	25732	170.18
					Total for SCHOOL SPECIALTY, LLC./ 1752		\$648.32
SIMONE, CATHERINE/ 3576							
	22-00126	11-000-262-300- / OPER PURCH PROF/TECH SVS		CF	B13995470	25733	1,300.00
SPRATT, KAREN/ 3097							
	22-00224	20-270-200-300- / T2A PUR. SERV.		CP	9/8/2021	25734	1,071.40
STAPLES ADVANTAGE/ 2984							
	22-00221	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	GENERAL SUPPLIES INSTRUC	25735	50.00
STATE OF NJ HEALTH BENEFITS PR/ 2394							
	22-00195	11-000-230-610- / GEN ADMIN-SUPPLIES		CF	3486936801	25736	507.16
	22-00182	11-000-291-270- / OTHER HEALTH BENEFITS		HP	SEPTEMBER 2021	92021	64,531.51
		20-218-200-200- / PSEA EMP BENEFITS		HP	SEPTEMBER 2021	92021	10,929.00
					Total for STATE OF NJ HEALTH BENEFITS PR/ 2394		\$75,460.51
STERICYCLE INC./ 2475							
	22-00162	11-000-213-610- / HEALTH SUPPLIES		CF	1010865830	25737	64.77
TIME FOR KIDS/ 3461							
	22-00055	11-190-100-640- / TEXTBOOKS INSTRUCTION		CF	TFK-4084367004	25738	49.50
VERIZON/ 1139							
	22-00103	11-190-100-500- / OTHER PURCHASED SVC		CP	8/27/2021	25739	141.88
W.B. MASON CO. INC./ 2842							
	22-00179	11-000-230-610- / GEN ADMIN-SUPPLIES		CF	222744463	25740	170.07
		11-000-251-610- / BUSINESS SUPPLIES		CF	222744463	25740	236.89
					Total for W.B. MASON CO. INC./ 2842		\$406.96
WASTE MANAGEMENT OF NJ/ 1169							
	22-00101	11-000-262-420- / OPER CONTRACT SERVICES		CP	3010261-0502-5	25741	737.18
WESTERN PEST SERVICES/ 2521							
	22-00094	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	SEPTEMBER 2021	25742	198.50
XEROX CORPORATION/ 3443							

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
	22-00058	11-190-100-510- / GENERAL SUPPLIES INSTRUC		CP	014181584	25743	438.96
		11-190-100-510- / GENERAL SUPPLIES INSTRUC		CP	AUGUST 2021	25743	138.24
					Total for XEROX CORPORATION/ 3443		\$577.20
XTEL COMMUNICATIONS/ 2813	22-00060	11-190-100-500- / OTHER PURCHASED SVC		CP	212432331	25744	2,841.81
					Total for Posted Checks		\$407,559.63

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09/16/2021

Beverly City Board of Education

Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is from 09/16/2021 to 09/17/2021

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 09/16/2021 at 12:03:41 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$300,383.23		\$64,781.51		\$365,164.74
10	12	\$750.00				\$750.00
Fund 10	TOTAL	\$301,133.23		\$64,781.51		\$365,914.74
20	20	\$16,332.54		\$10,929.00		\$27,261.54
40	40			\$9,096.88		\$9,096.88
60	60	\$5,286.47				\$5,286.47
GRAND	TOTAL	\$322,752.24	\$0.00	\$84,807.39	\$0.00	\$407,559.63

Chairman Finance Committee

Member Finance Committee

Beverly City Board of Education Check Journal By Check Number

va_chk01.102317
08/30/2021

Complete Check Journal - Including: temporary checks - no hand checks

Check #	Check Description	Date	Check Amount	Invoice #	PO #	Vendor #/ Name	Account #	Series/ Batch#	Payment/ Check Type
26000	CARES - TRAILERS-Q39422	09/09/2021	87,434.00		22-00200	3707/VANGUARD MODULAR BUILDING	20-477-200-400-	1/51	Full / Comp
26000	ESSER - CRRSA II-Q39422	09/09/2021	286,977.00		22-00200	3707/VANGUARD MODULAR BUILDING	20-477-200-400-001-	1/51	Full / Comp
Total For Check 26000:			\$374,411.00						

Computer Checks: \$374,411.00

Hand Checks: \$0.00

Grand Total: \$374,411.00

* These checks have been printed & their numbers have been made permanent but they have not been posted.

** These checks are hand checks that have not been posted.

* These checks are not hand checks, but do not have the check series filled in.

Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105- -	908152021	08/13/2021	1,599.53	ATTEND SVCS- CLER SAL
11-000-213-104- -	908152021	08/13/2021	1,280.00	HEALTH SVC SALARIES
11-000-213-105- -	908152021	08/13/2021	521.35	HEALTH SVCS- CLER SAL
11-000-218-105- -	908152021	08/13/2021	632.54	GUID SECY/CLER SALARIES
11-000-219-104- -	908152021	08/13/2021	1,677.08	CST SALARIES
11-000-219-105- -	908152021	08/13/2021	1,042.71	CST SECY/CLER SALARIES
11-000-221-102- -	908152021	08/13/2021	8,227.32	CURR/INSTR SALARIES
11-000-221-104- -	908152021	08/13/2021	334.95	CURR/INSTR PROF SALARIES
11-000-221-105- -	908152021	08/13/2021	105.42	CURR/INSTR SECY/CLER SAL
11-000-221-110- -	908152021	08/13/2021	223.30	CI OTHER SALARIES
11-000-230-100- -	908152021	08/13/2021	5,895.32	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	908152021	08/13/2021	199.20	TREASURER SALARIES
11-000-230-105- -	908152021	08/13/2021	947.63	GENERAL ADMIN- CLER SAL
11-000-240-105- -	908152021	08/13/2021	1,053.05	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	908152021	08/13/2021	3,557.49	BUSINESS ADMIN SALARIES
11-000-251-105- -	908152021	08/13/2021	1,007.18	BUS ADMIN/SECY SALARIES
11-000-262-110- -	908152021	08/13/2021	1,523.77	OPER/CUST SALARIES
11-000-262-110-OT -	908152021	08/13/2021	2,598.24	OPER/CUSTODIAL OT
11-000-266-100- -	908152021	08/13/2021	2,225.03	UE S SALS OF SEC G & INV
11-000-270-161- -	908152021	08/13/2021	1,422.43	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	908152021	08/13/2021	1,022.43	SAL. FOR PUPIL TRANS(BET
11-213-100-101- -	908152021	08/13/2021	5,120.00	RR TEACHER SALARIES
11-213-100-106- -	908152021	08/13/2021	2,720.00	OTHER SALARIES FOR INSTR
20-218-200-102- -	908152021	08/13/2021	1,451.46	PSEA SUPERV SAL
20-218-200-103- -	908152021	08/13/2021	1,615.16	PRE-K SALARIES OF SUPERV
20-218-200-105- -	908152021	08/13/2021	921.33	PRE-K SALARIES OF SECR A
20-218-200-110- -	908152021	08/13/2021	1,716.64	OTHER SALARIES
Total # of Payments	27.00	Total Check Amount	50,640.56	

Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105- -	908302021	08/30/2021	1,599.53	ATTEND SVCS- CLER SAL
11-000-213-104- -	908302021	08/30/2021	640.00	HEALTH SVC SALARIES
11-000-213-105- -	908302021	08/30/2021	521.35	HEALTH SVCS- CLER SAL
11-000-218-105- -	908302021	08/30/2021	632.54	GUID SECY/CLER SALARIES
11-000-219-104- -	908302021	08/30/2021	1,221.44	CST SALARIES
11-000-219-105- -	908302021	08/30/2021	1,042.71	CST SECY/CLER SALARIES
11-000-221-102- -	908302021	08/30/2021	8,227.32	CURR/INSTR SALARIES
11-000-221-104- -	908302021	08/30/2021	334.95	CURR/INSTR PROF SALARIES
11-000-221-105- -	908302021	08/30/2021	105.42	CURR/INSTR SECY/CLER SAL
11-000-221-110- -	908302021	08/30/2021	223.30	CI OTHER SALARIES
11-000-230-100- -	908302021	08/30/2021	5,895.32	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	908302021	08/30/2021	199.20	TREASURER SALARIES
11-000-230-105- -	908302021	08/30/2021	947.63	GENERAL ADMIN- CLER SAL
11-000-240-105- -	908302021	08/30/2021	1,053.05	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	908302021	08/30/2021	3,557.49	BUSINESS ADMIN SALARIES
11-000-251-105- -	908302021	08/30/2021	1,007.18	BUS ADMIN/SECY SALARIES
11-000-262-110- -	908302021	08/30/2021	1,523.77	OPER/CUST SALARIES
11-000-262-110-OT -	908302021	08/30/2021	4,046.43	OPER/CUSTODIAL OT
11-000-266-100- -	908302021	08/30/2021	2,225.03	UE S SALS OF SEC G & INV
11-000-270-161- -	908302021	08/30/2021	1,022.43	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	908302021	08/30/2021	1,022.43	SAL. FOR PUPIL TRANS(BET
11-213-100-101- -	908302021	08/30/2021	2,560.00	RR TEACHER SALARIES
11-213-100-106- -	908302021	08/30/2021	1,360.00	OTHER SALARIES FOR INSTR
20-218-200-102- -	908302021	08/30/2021	1,451.46	PSEA SUPERV SAL
20-218-200-103- -	908302021	08/30/2021	1,615.16	PRE-K SALARIES OF SUPERV
20-218-200-105- -	908302021	08/30/2021	921.33	PRE-K SALARIES OF SECR A
20-218-200-110- -	908302021	08/30/2021	1,716.64	OTHER SALARIES
Total # of Payments	27.00	Total Check Amount	46,673.11	

Beverly Substitutes

Mecca Abdur-Rahim

Delores Beverly

Moral Best

Conor Dempster

Michael Dirr

Jennifer Giles

Lee Ann Kaminski

Crystal Mc Rae

Danel Miranda

Gregory Morgan

John Nemeth

LaShan Netterville

Gerry Scott

Kathy Tatti

Krystina Watson

Ida Williams-Moore

Lynn Wright



STUDENT COUNT

GRADE/TEACHER

PRE-K

Ms. Scarperia	10
Ms. Foglio	11
Ms. Spratt	10
Ms. Grenier	10

KINDERGARTEN

Mrs. Shockley	16
Ms. Costigan	16
Ms. Kehlenbeck	2

FIRST GRADE

Ms. DiMedio	18
Mrs. Farrelly	16
Ms. Kehlenbeck	3

SECOND GRADE

Mrs. Maldonado	10
Mr. Vogelei	10
Ms. Kehlenbeck	3

THIRD GRADE

Mrs. McCloskey	15
Mrs. Fisher	12
Mrs. Blythe	2

FOURTH GRADE

Mrs. Saric	18
Ms. Balkovic	17
Mrs. Blythe	2

FIFTH GRADE HOMEROOM

Ms. Gottlieb	33
Mrs. Blythe	1

SIXTH GRADE HOMEROOM

Mrs. Torrillo	21
Mr. Morrissey	3

SEVENTH GRADE HOMEROOM

Mr. Dempster	13
Mr. Knazek	19
Mr. Morrissey	8

EIGHTH GRADE HOMEROOM

Mrs. Druding	28
Mr. Morrissey	3

TOTAL COUNT 330

Attendance Totals for Beverly Elementary School from 09/07/2021 - 09/15/2021
 Report 1005 run on 09/15/2021

Grade	PTC	HR	Total	Days Possible	Days Present	Days Absent	Days Tardy	A-D-E	A-D-A	% ATT	ADA/ADE
01	All	All	41	272	255	17	6	38.857	36.429	93.75	93.75
02	All	All	24	162	160	2	3	23.143	22.857	98.765	98.765
03	All	All	29	202	198	4	4	28.857	28.286	98.02	98.02
04	All	All	37	255	237	18	5	36.429	33.857	92.941	92.941
05	All	All	34	238	229	9	12	34	32.714	96.218	96.218
06	All	All	26	169	163	6	7	24.143	23.286	96.45	96.45
07	All	All	40	274	263	11	0	39.143	37.571	95.985	95.985
08	All	All	32	218	207	11	3	31.143	29.571	94.954	94.954
3F	All	All	18	117	106	11	6	16.714	15.143	90.598	90.598
4F	All	All	23	161	153	8	7	23	21.857	95.031	95.031
KF	All	All	33	223	207	16	12	31.857	29.571	92.825	92.825
TOTAL			337	2,291	2,178	113	65	327.286	311.143	95.068	95.068

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		41	272	255	17	6	38.857	36.429	93.75	93.75
02	All		24	162	160	2	3	23.143	22.857	98.765	98.765
03	All		29	202	198	4	4	28.857	28.286	98.02	98.02
04	All		37	255	237	18	5	36.429	33.857	92.941	92.941
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TOTAL			337	2,291	2,178	113	65	327.286	311.143	95.068	95.068

Total Sum of All Schools ADE: 327.286

Total Sum of All Schools ADA: 311.143



Nurse's Monthly Report

Date Range: 9/7/2021-9/14/2021

Student Visits: 63

Physicals Processed: 41

Health Screenings Performed: 0

Students Requiring Emergency Services (911): 0

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 PPE for isolation room in health office
- Prepared health office for 21-22 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 20-21 school year
- Intake and organization of donated clothing for students
- Monitored the weekly activity level of COVID in Burl. County
- Followed NJDOH/CDC guidelines for tracking/assessing students and staff with COVID symptoms and making appropriate referrals as well as follow-up on COVID testing results and clearing for reentry to in-person learning
- Set up COVID Vaccine clinic at Beverly HOA on 9/29 and 10/21 in partnership with Burlington County Health Department for ages 12+
- Set up Virtua Mobile Clinic services for free physical exams for students on 9/17, 9/24, 10/22, and 12/17 and a free flu vaccine clinic for students on 11/16
- Set up Rite Aid Flu Clinic for staff on 10/6
- Working to set-up in-school COVID testing for unvaccinated staff

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Beverly City School Nurse