



BEVERLY CITY BOARD OF EDUCATION

601 Bentley Avenue

Beverly, New Jersey 08010

www.beverlycityschool.org

REGULAR MEETING

Beverly City School

6:00 PM

May 2, 2024

Beverly City School Library

AGENDA

1. CALL TO ORDER

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

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

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

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



2. Pledge of Allegiance

3. Roll Call

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

4. President opens meeting

5. Board Member Comments on the Agenda

6. Public Comment on Agenda Items Only

7. MOTION: BE IT RESOLVED, that the Board of Education approve the regular meeting minutes for March 14, 2024.

Roll Call

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

MONTHLY FINANCIALS/CONTRACTS:

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

A. MOTION: To accept the financial Report of the Secretary for the month ending March 2024: Balance on hand \$4,130,157.02

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 March 2024, budgetary line item account has obligations and payments (contracted orders) which in total exceed the amount appropriated by the District Board of Education pursuant to N.J.S.A.18A:22-8 and 18A:22-8.1, which would be in violation of N.J.A.C. 6A:23-2.12 (a), that the District financial accounts have been reconciled and are in balance.



School Business Administrator/Board Secretary

Date

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

B. MOTION: To accept the financial report of the Treasurer of School Monies ending March 2024.

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

D. MOTION: To approve the purchase orders in the amount of \$ 271,605.49 for the month of April 2024.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$ 600,382.64 for the month of April 2024 to be paid, and the Secretary and the President be hereby authorized and directed to draw orders on the Treasurer for the payment of same.

F. MOTION: To approve the gross payroll wages for the pay period ending March 15, 2024 in the amount of \$207,334.63 and the pay period ending March 31, 2024 in the amount of \$206,347.29 in the total amount of \$413,681.92 for the month of March 2024.

Roll Call

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

MONTHLY FINANCIALS/CONTRACTS:

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



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

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

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

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

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

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

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

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

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

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



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

Professional Services:

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

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

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

B.MOTION: BE IT RESOLVED, that the Board of Education approve the Joint Transportation Agreement for Special Education Summer Schools, Special Education Winter Bus Routes and Public, Non Public and Vocational School for the 2024-2025 Year.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the authorization to participate in the Sustainable Jersey for Schools Program.

D. MOTION: BE IT RESOLVED, that the Board of Education approve Anthony W. Bonnett as school physician for the 2024-2025 school year in the amount of \$2,500.00 for the school year.

E. MOTION: BE IT RESOLVED, that the Board of Education approve Elevate Health related speech services for the ESY summer program not to exceed \$ 3,000.00.

F. MOTION: BE IT RESOLVED, that the Board of Education approve Finalsite (formerly Blackboard) for the 2024-2025 school year in the amount of \$894.00.

G. MOTION: RESOLUTION, authorizing the President and the Secretary to the Board to execute a Teacher of Music Professional Services contract for an inter-local services agreement between The Board of Education of the Beverly City School District and The Board of Education of Springfield Township.



H. MOTION: BE IT RESOLVED, that the Board of Education approve the following change orders for the HVAC project:

Change Order #3: Relocate Condensing Unit \$7,600.00

Roll Call

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

PERSONNEL:

10. Consent Agenda:

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

A. MOTION: To approve the Extended School Year (ESY) Summer School Staff:

BE IT RESOLVED, that the Board of Education approve the following staff for the Extended School Year (ESY) Summer School at a rate of \$50.00 an hour for a teacher/nurse and \$25.00 an hour as a Paraprofessional:

- Isabella Benedetti – Teacher
- Amy Hornbeck – Instructional Coach
- Christine Vinegra – Teacher
- Debra McMire – Nurse (Pro-Med)
- Jaelynn Hernandez – Paraprofessional
- Sherry Merrill – Paraprofessional
- Marcella Field – Paraprofessional
- Lillian Latimer – Paraprofessional
- Natasha Carr – Paraprofessional
- Glenn Dempster - Paraprofessional
- Kelly Schwesig – Occupational Therapist
- ESU – Speech Therapist
- Karen Cook – Substitute Teacher
- Glenn Dempster – Substitute Teacher/Paraprofessional
- Paige Miller – Substitute Teacher/Paraprofessional
- Melissa Shaw – Substitute Teacher/Paraprofessional
- Angela Buggs – Substitute Teacher/Paraprofessional

B. MOTION: BE IT RESOLVED, that the Board of Education approve Bert Jordan, for custodial summer work, as needed.



C. MOTION: BE IT RESOLVED, that the Board of Education approve the Custodial Summer work on an “as needed” basis.

D. MOTION: BE IT RESOLVED, that the Board of Education approve summer hours for Alyssa de la Pena, School Nurse, up to 10 days.

BE IT RESOLVED, to employ the following non-tenured teaching and district personnel for the Beverly City Schools for the 2024-2025 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 2024-2025 school year:

NAME	ASSIGNMENT	TENURE DATE
Ashley Benson	Teacher	9/2/2027
Angela Buggs	Teacher	9/2/2026
Kayla Costigan	Teacher	9/2/2025
Alyssa de la Pena	School Nurse	10/1/2024
Conor Dempster	Teacher	1/2/2027
Diane Dewey	Teacher	9/2/2027
Francesca DiMedio	Teacher	9/2/2025
Larita Farmer	Teacher	9/2/2027
Heather Farrelly	Teacher	9/2/2025
Jodi Gottlieb	Teacher	9/2/2027
Abigail Longstreet	Teacher	9/2/2024
Melissa Shaw	Teacher	9/2/2026
Christine Vinegra	Teacher	1/17/2028
Ronald Vogelei	Teacher	9/2/2024
Peyton Whittington	Teacher	9/2/2026
Dana Young	Teacher	9/2/2027



E. MOTION: To approve the Paraprofessionals for the 2024-2025 School Year:

BE IT RESOLVED, that the Board of Education approve the following Paraprofessionals for the 2024-2025 school year:

NAME	ASSIGNMENT
Claudia Cardenas	Paraprofessional
Natasha Carr	Paraprofessional
Edward Carragher	Paraprofessional
Laila Dahdouh	Paraprofessional
Carrie Dougherty	Paraprofessional
Marcella Field	Registered Behavior Technician (RBT)
Jaelynn Hernandez	Paraprofessional
Lillian Latimer	Paraprofessional
Kenya Marshall	Registered Behavior Technician (RBT)
Sherry Merrill	Paraprofessional
Kelsey Meyer	Paraprofessional
Jamie Rodriguez	Paraprofessional
Elizabeth Rosario	Paraprofessional
Alanna Schwoebel	Paraprofessional
Rachel Seay	Paraprofessional
Roseline Minhas	Paraprofessional

F. MOTION: To approve the CST Summer hours:

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

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

G. MOTION: BE IT RESOLVED, that the Board of Education approve Summer Band conducted by Travis Knauss, effective July 1, 2024 through July 25, 2024, Monday through Thursday, in the amount of \$50.00 per hour.



H. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Gelissa Morales effective April 26, 2024.

I. MOTION: BE IT RESOLVED, that the Board of Education approve Kathleen-Rose Hendry, Paraprofessional, at the salary of \$19.96, Step #11 retroactive, start date April 29, 2024 through June 30, 2024.

Roll Call

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

CURRICULUM & INSTRUCTION:

11. Consent Agenda:

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

A.MOTION:BE IT RESOLVED, that the Board of Education to accept the approval of the 2024-2025 Preschool Program Plan and Budget Approval.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the REVISED 2023-2024 school year calendar.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the summer hours of Monday through Thursday, beginning the week of June 17, 2024 (first Friday off June 21st) and ending the week of August 26, 2024 (last Friday off August 30th).

D. MOTION: BE IT RESOLVED, that the Board of Education approve to post the official HIB grade report to the district website – 74/78 – 95%.

Roll Call

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

12. Old Business – HVAC

13. New Business



14. Superintendent's Report:

A. Enrollment Report

B. Attendance Report

C. Nurse's Report

D. Discipline Report:

Total Suspensions: March – 3 and April - 2

E. Drills

- Evacuation School Security Drill – March 26, 2024 – 9:44 AM – 3 minutes 26 seconds
- Shelter in Place – March 28, 2024 – 8:36 AM
- Fire Drill – April 15, 2024 – 8:53 AM – 3 minutes 21 seconds
- Fire Drill – May 1, 2024 – 10:00 AM – 27 minutes

F. H.I.B. Incidents:

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

15. Correspondence

16. Board Comments

17. Public Comments

18. Adjournment

Roll Call

Barbara Kelly

Ariel Pina

Susan Roth

Robert Thibault

Richard Wolbert



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

Beverly City School
March 14, 2024

6:00 PM
Beverly City School Library

Minutes

1. CALL TO ORDER

The meeting was called to order at 6:00 p.m. by the Board President, Richard Wolbert and the following was read: The New Jersey Open Public Meeting law was enacted to ensure the right of the public to have advance notice of and to attend the meetings of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of this Act, the Beverly City Board of Education has caused notice of this meeting to be given by having the date, time, and place faxed to City Hall on Broad Street and advertised in the Burlington County Times in writing on January 4, 2024. A copy was also submitted to the Beverly Post Office.

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

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

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

2. Mr. Wolbert led the Pledge of Allegiance

3. Roll Call

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

4. Mr. Wolbert, Board President opened the meeting



5. Board Member Comments on the Agenda

There were no board comments on the agenda.

6. Public Comment on Agenda Items Only

There were no public comments on the agenda.

7. Student Recognition: The following students were recognized this evening for their positive contributions to the school community: Breisy Gomez Lanza, Evan Bledsoe, Ryon Johnson and Melissa Lauture

8. A motion was made by Barbara Kelly and seconded by Ariel Pina to approve the following action item: MOTION: BE IT RESOLVED, that the Board of Education approve the regular meeting minutes for February 15, 2024.

Roll Call

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

MONTHLY FINANCIALS/CONTRACTS:

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

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

Board Secretary's Month Certification

Budgetary Line Item Status

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



Brian F. Savage

School Business Administrator/Board Secretary

_____ Date

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

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

Board Secretary's Month Certification

Budgetary Line Item Status

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

Brian F. Savage

School Business Administrator/Board Secretary

_____ Date

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

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

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

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



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

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

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

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

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

Roll Call

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

MONTHLY FINANCIALS/CONTRACTS:

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

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

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

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



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

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

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

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

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

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

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

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

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

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



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

Professional Services:

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

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

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

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

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

Roll Call

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



PERSONNEL:

11. Consent Agenda:

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

A. MOTION: BE IT RESOLVED, that the Board of Education approve to advertise for the following ESY positions (Tentative ESY = Based on Needs of Students/Student Attendance)

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

B. MOTION: To approve the CST Summer hours:

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

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

Roll Call

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

CURRICULUM & INSTRUCTION:

12. Consent Agenda:

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



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

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

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

Roll Call

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

PROFESSIONAL DEVELOPMENT:

13. Consent Agenda:

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

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

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

Roll Call

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

FIELD TRIP

14. A motion was made by Barbara Kelly and seconded by Ariel Pina to approve the following action item: MOTION: BE IT RESOLVED that the Board of Education approve the 8th grade field trip to Six Flags Great Adventure, in Jackson, NJ on June 11, 2024, 21 students and 6 chaperones, in the total amount of \$1,861.73.

Roll Call

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

15. Old Business –

- BPU Grant - ROD 5 Grant – Dr. Savage informed the Board of Education that the District has received another construction extension on the BPU Grant for the HVAC project.

16. New Business

There was no new business for the month.

17. Superintendent's Report:

A. Enrollment Report: 339

B. Attendance Report: Dr. Giacobbe noted that the students are battling some sickness recently.

C. Nurse's Report was included for review.

D. Discipline Report:

Total Suspensions: 3

E. Drills

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

F. H.I.B. Incidents:



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

18. Correspondence

There was no correspondence this month.

19. Board Comments

There were no Board comments this month.

20. Public Comments

The open to the public comment portion of the meeting began at 6:24 p.m. and closed at 6:24 p.m. There were no comments from the public.

21. Adjournment

Roll Call

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

Respectfully submitted:

Brian F. Savage

Brian F. Savage

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 9 Month Period Ending 03/31/2024

8A

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

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

101	Cash in bank		\$2,229,784.38
102-107	Cash and cash equivalents		\$500.00
116	Capital reserve Account		\$181,976.00
121	Tax levy receivable		\$34,422.12
	Accounts receivable:		
132	Interfund	\$0.23	
141	Intergovernmental - State	\$941,606.32	
			\$941,606.55

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

301	Estimated Revenues	\$9,343,836.00	
302	Less Revenues	(\$7,004,146.95)	
			\$2,339,689.05

Total assets and resources

\$5,727,978.10
=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2024

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

402 Interfund Accounts Payable (231,078.00)

TOTAL LIABILITIES

(231,078.00)

FUND BALANCE

--- Appropriated ---

753 Reserve for Encumbrances - Current Year \$2,344,239.46

Reserved fund balance:

760 Reserved Fund Balance \$392,738.95

601 Appropriations \$10,708,563.00

602 Less : Expenditures \$6,041,301.71

603 Encumbrances \$2,344,239.46

(\$8,385,541.17)

\$2,323,021.83

Total Appropriated

\$5,060,000.24

--- Unappropriated ---

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

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

TOTAL FUND BALANCE

\$5,959,056.10

TOTAL LIABILITIES AND FUND EQUITY

\$5,727,978.10

Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2024

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$10,708,563.00	\$8,385,541.17	\$2,323,021.83
Revenues	(\$9,343,836.00)	(\$7,004,146.95)	(\$2,339,689.05)
	<u>\$1,364,727.00</u>	<u>\$1,381,394.22</u>	<u>(\$16,667.22)</u>
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	<u>\$1,364,727.00</u>	<u>\$1,381,394.22</u>	<u>(\$16,667.22)</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$1,364,727.00</u>	<u>\$1,381,394.22</u>	<u>(\$16,667.22)</u>
TOTAL Budgeted Fund Balance	<u><u>\$1,364,727.00</u></u>	<u><u>\$1,381,394.22</u></u>	<u><u>(\$16,667.22)</u></u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/2024

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$2,859,773.00	\$2,427,192.23		\$432,580.77
3XXX	From State Sources	\$6,445,701.00	\$4,493,574.00		\$1,952,127.00
4XXX	From Federal Sources	\$38,362.00	\$83,380.72		(\$45,018.72)
TOTAL REVENUE/SOURCES OF FUNDS		\$9,343,836.00	\$7,004,146.95		\$2,339,689.05
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$2,268,411.00	\$1,534,937.51	\$289,799.13	\$443,674.36
11-2XX-100-XXX	Special Education - Instruction	\$469,657.00	\$310,656.64	\$133,471.20	\$25,529.16
11-230-100-XXX	Basic Skills - Remedial Instruction	\$71,017.00	\$49,615.72	\$17,719.90	\$3,681.38
11-240-100-XXX	Bilingual Education - Instruction	\$74,144.00	\$50,870.94	\$19,168.76	\$4,104.30
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$13,000.00	\$4,648.00	\$1,500.00	\$6,852.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$9,150.00	\$5,141.00	\$0.00	\$4,009.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,129,944.00	\$1,409,249.85	\$1,147,350.06	\$573,344.09
11-000-211-XXX	Attendance and Social Work Services	\$42,569.00	\$32,503.70	\$6,885.41	\$3,179.89
11-000-213-XXX	Health Services	\$153,669.00	\$111,424.08	\$7,664.46	\$34,580.46
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$184,768.00	\$137,725.37	\$42,995.73	\$4,046.90
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$18,000.00	\$14,291.36	\$0.00	\$3,708.64
11-000-218-XXX	Guidance	\$105,301.00	\$66,595.02	\$37,294.41	\$1,411.57
11-000-219-XXX	Child Study Teams	\$268,296.00	\$147,249.54	\$49,442.10	\$71,604.36
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$235,094.00	\$173,781.42	\$45,630.04	\$15,682.54
11-000-222-XXX	Educational Media Serv/School Library	\$4,920.00	\$0.00	\$0.00	\$4,920.00
11-000-223-XXX	Instructional Staff Training Services	\$18,400.00	\$14,221.00	\$0.00	\$4,179.00
11-000-230-XXX	Supp. Serv.-General Administration	\$274,523.00	\$185,565.23	\$39,385.76	\$49,572.01
11-000-240-XXX	Supp. Serv.-School Administration	\$32,019.00	\$20,895.62	\$4,687.26	\$6,436.12
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$162,068.00	\$120,238.30	\$20,811.02	\$21,018.68
11-000-261-XXX	Require Maint. for School Facilities	\$144,000.00	\$101,586.32	\$16,247.00	\$26,166.68
11-000-262-XXX	Custodial Services	\$496,960.00	\$328,811.72	\$67,734.62	\$100,413.66
11-000-266-XXX	Security	\$56,804.00	\$42,359.98	\$9,659.07	\$4,784.95
11-000-270-XXX	Student Transportation Services	\$491,581.00	\$162,818.16	\$81,911.56	\$246,851.28
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$1,165,279.00	\$739,114.70	\$304,881.97	\$121,282.33
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$9,889,574.00	\$5,764,301.18	\$2,344,239.46	\$1,781,033.36

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 9 Month Period Ending 03/31/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$18,989.00	\$18,989.00	\$0.00	\$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$800,000.00	\$258,011.53	.00	\$541,988.47
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$818,989.00	\$277,000.53	\$0.00	\$541,988.47
TOTAL GENERAL FUND EXPENDITURES	\$10,708,563.00	\$6,041,301.71	\$2,344,239.46	\$2,323,021.83

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 9 Month Period Ending 03/31/2024

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$2,846,899.00	\$2,210,172.00	\$636,727.00
1XXX	Miscellaneous	\$12,874.00	\$217,020.23	(\$204,146.23)
	TOTAL LOCAL	----- \$2,859,773.00	----- \$2,427,192.23	----- \$432,580.77
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$193,173.00	\$193,173.00	.00
3131	Extraordinary Aid	\$65,000.00	\$189,349.00	(\$124,349.00)
3132	Categorical Special Education Aid	\$182,606.00	\$182,606.00	.00
3176	Equalization	\$5,141,344.00	\$3,064,868.00	\$2,076,476.00
3177	Categorical Security	\$105,269.00	\$105,269.00	.00
3178	Adjustment Aid	\$758,309.00	\$758,309.00	.00
	TOTAL	----- \$6,445,701.00	----- \$4,493,574.00	----- \$1,952,127.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$16,142.00	\$8,235.59	\$7,906.41
4XXX	Other Federal Aids	\$22,220.00	\$75,145.13	(\$52,925.13)
	TOTAL	----- \$38,362.00	----- \$83,380.72	----- (\$45,018.72)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	----- \$9,343,836.00	----- \$7,004,146.95	----- \$2,339,689.05
		=====	=====	=====

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 9 Month Period Ending 03/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$16,000.09	\$10,973.83	\$5,026.26	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$149,492.00	\$99,561.24	\$29,423.30	\$20,507.46
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$772,436.91	\$533,557.44	\$93,679.57	\$145,199.90
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$636,911.00	\$436,186.28	\$134,267.82	\$66,456.90
--- 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	\$328,716.00	\$178,177.13	.00	\$150,538.87
11-190-100-320 Purchased Prof.-Ed. Services	\$49,850.00	.00	.00	\$49,850.00
11-190-100-340 Purchased Technical Services	\$68,500.00	\$60,360.78	\$8,010.14	\$129.08
11-190-100-500 Other Purch. Serv. (400-500 series)	\$39,500.00	\$24,691.85	\$13,126.75	\$1,681.40
11-190-100-610 General Supplies	\$146,500.00	\$139,742.24	\$6,103.14	\$654.62
11-190-100-640 Textbooks	\$51,505.00	\$51,132.72	\$162.15	\$210.13
11-190-100-800 Other Objects	\$3,000.00	\$554.00	.00	\$2,446.00
TOTAL	\$2,268,411.00	\$1,534,937.51	\$289,799.13	\$443,674.36
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$162,603.00	\$109,107.92	\$45,112.98	\$8,382.10
11-204-100-106 Other Salaries for Instruction	\$2,560.00	\$2,560.00	.00	.00
11-204-100-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$166,163.00	\$111,667.92	\$45,112.98	\$9,382.10
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$288,994.00	\$190,299.02	\$88,358.22	\$10,336.76
11-213-100-106 Other Salaries for Instruction	\$8,500.00	\$8,240.00	.00	\$260.00
11-213-100-610 General supplies	\$6,000.00	\$449.70	.00	\$5,550.30
TOTAL	\$303,494.00	\$198,988.72	\$88,358.22	\$16,147.06
TOTAL SPECIAL ED - INSTRUCTION	\$469,657.00	\$310,656.64	\$133,471.20	\$25,529.16
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$71,017.00	\$49,615.72	\$17,719.90	\$3,681.38
TOTAL	\$71,017.00	\$49,615.72	\$17,719.90	\$3,681.38
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$74,144.00	\$50,870.94	\$19,168.76	\$4,104.30
TOTAL	\$74,144.00	\$50,870.94	\$19,168.76	\$4,104.30
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$10,000.00	\$3,376.50	.00	\$6,623.50
11-401-100-500 Purchased Services (300-500 series)	\$3,000.00	\$1,271.50	\$1,500.00	\$228.50
TOTAL	\$13,000.00	\$4,648.00	\$1,500.00	\$6,852.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$5,150.00	\$5,141.00	.00	\$9.00

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-600 Supplies and Materials	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$9,150.00	\$5,141.00	\$0.00	\$4,009.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$736,450.00	\$591,182.08	\$144,490.00	\$777.92
11-000-100-562 Tuition to Other LEAs within State Special	\$618,429.00	\$421,495.72	\$115,775.71	\$81,157.57
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$231,407.00	\$185,107.20	\$46,276.80	\$23.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$1,359,931.00	\$161,333.92	\$809,645.08	\$388,952.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$154,639.00	\$50,130.93	\$31,162.47	\$73,345.60
11-000-100-568 Tuition - State Facilities	\$29,088.00	.00	.00	\$29,088.00
TOTAL	\$3,129,944.00	\$1,409,249.85	\$1,147,350.06	\$573,344.09
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$40,269.00	\$30,222.26	\$6,885.41	\$3,161.33
11-000-211-300 Purchased Prof. & Tech. Svc.	\$2,300.00	\$2,281.44	.00	\$18.56
TOTAL	\$42,569.00	\$32,503.70	\$6,885.41	\$3,179.89
--- Health services ---				
11-000-213-100 Salaries	\$98,419.00	\$69,596.75	\$3,320.66	\$25,501.59
11-000-213-300 Purchased Prof. & Tech. Svc.	\$50,250.00	\$38,413.50	\$3,927.50	\$7,909.00
11-000-213-600 Supplies and Materials	\$4,500.00	\$3,413.83	\$416.30	\$669.87
11-000-213-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$153,669.00	\$111,424.08	\$7,664.46	\$34,580.46
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$71,568.00	\$52,168.20	\$18,631.50	\$768.30
11-000-216-320 Purchased Prof. Ed. Services	\$111,200.00	\$84,987.47	\$23,968.48	\$2,244.05
11-000-216-600 Supplies and Materials	\$2,000.00	\$569.70	\$395.75	\$1,034.55
TOTAL	\$184,768.00	\$137,725.37	\$42,995.73	\$4,046.90
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$18,000.00	\$14,291.36	.00	\$3,708.64
TOTAL	\$18,000.00	\$14,291.36	\$0.00	\$3,708.64
--- Guidance ---				
11-000-218-105 Sal Secr. & Clerical Asst.	\$16,101.00	\$12,104.70	\$2,749.73	\$1,246.57
11-000-218-320 Purchased Prof. - Ed. Services	\$9,200.00	\$9,035.00	.00	\$165.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$80,000.00	\$45,455.32	\$34,544.68	.00
TOTAL	\$105,301.00	\$66,595.02	\$37,294.41	\$1,411.57
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$188,657.00	\$130,891.75	\$46,738.05	\$11,027.20
11-000-219-105 Sal Secr. & Clerical Asst.	\$17,972.00	\$13,527.18	\$2,691.61	\$1,753.21
11-000-219-320 Purchased Prof. - Ed. Services	\$24,500.00	.00	.00	\$24,500.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$32,587.00	\$2,405.14	.00	\$30,181.86
11-000-219-600 Supplies and Materials	\$2,800.00	\$185.47	\$12.44	\$2,602.09
11-000-219-800 Other Objects	\$1,780.00	\$240.00	.00	\$1,540.00

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$268,296.00	\$147,249.54	\$49,442.10	\$71,604.36
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$212,814.00	\$156,621.50	\$42,704.13	\$13,488.37
11-000-221-104 Salaries Other Prof. Staff	\$8,250.00	\$6,162.97	\$1,416.22	\$670.81
11-000-221-105 Sal Secr. & Clerical Asst.	\$2,600.00	\$1,919.35	\$441.14	\$239.51
11-000-221-11X Other Salaries	\$6,200.00	\$4,649.25	\$1,068.55	\$482.20
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$3,300.00	\$3,295.00	.00	\$5.00
11-000-221-600 Supplies and Materials	\$1,930.00	\$1,133.35	.00	\$796.65
TOTAL	\$235,094.00	\$173,781.42	\$45,630.04	\$15,682.54
--- Educational media serv./sch.library ---				
11-000-222-300 Purchased Prof. & Tech Svc.	\$1,420.00	.00	.00	\$1,420.00
11-000-222-500 Other Purchased Services (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-000-222-600 Supplies and Materials	\$1,000.00	.00	.00	\$1,000.00
11-000-222-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$4,920.00	\$0.00	\$0.00	\$4,920.00
--- Instructional Staff Training Services ---				
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-223-500 Other Purchased Services (400-500 series)	\$17,400.00	\$14,221.00	.00	\$3,179.00
TOTAL	\$18,400.00	\$14,221.00	\$0.00	\$4,179.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$183,523.00	\$137,084.54	\$30,890.06	\$15,548.40
11-000-230-331 Legal Services	\$35,900.00	\$5,392.00	\$7,828.00	\$22,680.00
11-000-230-332 Audit Fees	\$20,000.00	\$19,500.00	.00	\$500.00
11-000-230-339 Other Purchased Prof. Svc.	\$4,965.00	\$4,965.00	.00	.00
11-000-230-340 Purchased Tech. Services	\$1,035.00	.00	.00	\$1,035.00
11-000-230-530 Communications/Telephone	\$5,000.00	\$3,510.55	\$86.85	\$1,402.60
11-000-230-580 Travel - All Other	\$2,100.00	\$2,047.50	.00	\$52.50
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-230-590 Misc Purchased Services (400-500)	\$5,000.00	\$713.49	\$0.00	\$4,286.51
11-000-230-610 General Supplies	\$5,000.00	\$4,097.25	\$580.85	\$321.90
11-000-230-890 Misc. Expenditures	\$3,000.00	\$500.00	.00	\$2,500.00
11-000-230-895 BOE Membership Dues and Fees	\$8,000.00	\$7,754.90	.00	\$245.10
TOTAL	\$274,523.00	\$185,565.23	\$39,385.76	\$49,572.01
--- Support services-school administration ---				
11-000-240-105 Sal Secr. & Clerical Asst.	\$28,019.00	\$20,395.62	\$4,687.26	\$2,936.12
11-000-240-600 Supplies and Materials	\$3,500.00	.00	.00	\$3,500.00
11-000-240-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$32,019.00	\$20,895.62	\$4,687.26	\$6,436.12
--- Central Services ---				
11-000-251-100 Salaries	\$119,368.00	\$88,771.37	\$20,580.98	\$10,015.65
11-000-251-340 Purchased Technical Services	\$6,900.00	\$4,140.19	\$230.04	\$2,529.77
11-000-251-592 Misc Pur Serv (400-500 series)	\$4,000.00	.00	.00	\$4,000.00

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$4,000.00	\$1,787.49	.00	\$2,212.51
11-000-251-89X Other Objects	\$1,700.00	.00	.00	\$1,700.00
TOTAL	\$135,968.00	\$94,699.05	\$20,811.02	\$20,457.93
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$26,100.00	\$25,539.25	.00	\$560.75
TOTAL	\$26,100.00	\$25,539.25	\$0.00	\$560.75
TOTAL Cent. Svcs. & Admin IT	\$162,068.00	\$120,238.30	\$20,811.02	\$21,018.68
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$109,000.00	\$90,161.19	\$9,294.00	\$9,544.81
11-000-261-610 General Supplies	\$35,000.00	\$11,425.13	\$6,953.00	\$16,621.87
TOTAL	\$144,000.00	\$101,586.32	\$16,247.00	\$26,166.68
--- Custodial Services ---				
11-000-262-1XX Salaries	\$138,759.00	\$124,528.94	\$0.00	\$14,230.06
11-000-262-300 Purchased Prof. & Tech. Svc.	\$60,750.00	\$47,691.86	\$4,489.67	\$8,568.47
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$47,000.00	\$43,078.81	\$2,056.29	\$1,864.90
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$8,401.00	\$364.31	\$340.69	\$7,696.00
11-000-262-490 Other Purchased Property Svc.	\$4,000.00	\$1,359.00	.00	\$2,641.00
11-000-262-520 Insurance	\$46,701.00	\$45,323.60	.00	\$1,377.40
11-000-262-590 Misc. Purchased Services	\$7,000.00	\$420.00	.00	\$6,580.00
11-000-262-610 General Supplies	\$6,000.00	.00	.00	\$6,000.00
11-000-262-621 Energy (Natural Gas)	\$76,250.00	\$12,195.71	\$17,804.29	\$46,250.00
11-000-262-622 Energy (Electricity)	\$97,099.00	\$53,635.49	\$43,043.68	\$419.83
11-000-262-8XX Other Objects	\$5,000.00	\$214.00	\$0.00	\$4,786.00
TOTAL	\$496,960.00	\$328,811.72	\$67,734.62	\$100,413.66
--- Security ---				
11-000-266-100 Salaries	\$56,804.00	\$42,359.98	\$9,659.07	\$4,784.95
TOTAL	\$56,804.00	\$42,359.98	\$9,659.07	\$4,784.95
TOTAL Oper & Maint of Plant Services	\$697,764.00	\$472,758.02	\$93,640.69	\$131,365.29
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$31,697.00	\$23,440.21	\$5,850.03	\$2,406.76
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$26,297.00	\$19,802.31	\$4,550.78	\$1,943.91
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$40,000.00	\$8,751.00	\$15,321.00	\$15,928.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$54,499.00	\$37,457.74	\$16,010.46	\$1,030.80
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$10,000.00	.00	.00	\$10,000.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$28,492.00	\$15,808.60	\$11,516.40	\$1,167.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$74,596.00	.00	.00	\$74,596.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$220,000.00	\$57,346.30	\$28,662.89	\$133,990.81
11-000-270-800 Misc. Expenditures	\$6,000.00	\$212.00	.00	\$5,788.00
TOTAL	\$491,581.00	\$162,818.16	\$81,911.56	\$246,851.28

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$49,946.00	\$9,103.00	.00	\$40,843.00
11-XXX-XXX-220 Social Security Contributions	\$84,000.00	\$63,753.06	\$20,246.94	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$92,000.00	\$91,536.50	.00	\$463.50
11-XXX-XXX-242 Other Retirement Contrb. - ERIP	\$1,000.00	.00	.00	\$1,000.00
11-XXX-XXX-250 Unemployment Compensation	\$25,000.00	\$9,792.63	\$15,207.37	.00
11-XXX-XXX-260 Workman's Compensation	\$51,425.00	\$49,987.88	.00	\$1,437.12
11-XXX-XXX-270 Health Benefits	\$783,408.00	\$483,454.27	\$262,415.02	\$37,538.71
11-XXX-XXX-280 Tuition Reimbursement	\$15,000.00	.00	.00	\$15,000.00
11-XXX-XXX-290 Other Employee Benefits	\$63,500.00	\$31,487.36	\$7,012.64	\$25,000.00
TOTAL	\$1,165,279.00	\$739,114.70	\$304,881.97	\$121,282.33
Total Undistributed Expenditures	\$6,984,195.00	\$3,808,431.37	\$1,882,580.47	\$1,293,183.16
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$9,889,574.00	\$5,764,301.18	\$2,344,239.46	\$1,781,033.36
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$9,889,574.00	\$5,764,301.18	\$2,344,239.46	\$1,781,033.36

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$9,494.50	\$9,494.50	.00	.00
12-130-100-730	Grades 6-8	\$9,494.50	\$9,494.50	.00	.00
Undist. Exp. - Non-instructional Services					
TOTAL					
	\$18,989.00	\$18,989.00	\$0.00	\$0.00	
--- Facilities acquisition and construction services ---					
12-000-400-390	Other Purchased Prof. & Tech Services	\$36,000.00	\$750.00	.00	\$35,250.00
12-000-400-450	Construction Services	\$664,000.00	\$257,261.53	.00	\$406,738.47
12-000-400-710	Land and improvements	\$100,000.00	.00	.00	\$100,000.00
Sub Total					
	\$800,000.00	\$258,011.53	\$0.00	\$541,988.47	
TOTAL					
	\$800,000.00	\$258,011.53	\$0.00	\$541,988.47	
TOTAL CAPITAL OUTLAY EXPENDITURES					
	\$818,989.00	\$277,000.53	\$0.00	\$541,988.47	

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$10,708,563.00	\$6,041,301.71	\$2,344,239.46	\$2,323,021.83

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

For 9 Month Period Ending 03/31/2024

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

Board Secretary/Business Administrator

Date

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

4/17 11:05am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 School-Based Budget - Fund 15
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/24

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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 9 Month Period Ending 03/31/24

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 9 Month Period Ending 03/31/24

=====

LIABILITIES AND FUND EQUITY

=====

RECAPITULATION OF FUND BALANCE:

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

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

School-Based Budget - Fund 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE
For 9 Month Period Ending 03/31/24

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

*** REVENUES/SOURCES OF FUNDS ***

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 9 Month Period Ending 03/31/24

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 9 Month Period Ending 03/31/24

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

<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
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REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Beverly City Board of Education

School-Based Budget - Fund 15

For 9 Month Period Ending 03/31/24

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

Board Secretary/Business Administrator

Date

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
101-111-101
101-111-102
101-111-103
101-111-104
101-111-105
101-111-106
101-111-107
101-111-108
101-111-109
101-111-110

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/24

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

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

101	Cash in bank		\$37,258.77
	Accounts receivable:		
141	Intergovernmental - State	\$118,062.94	
142	Intergovernmental - Federal	\$8,653.06	
			\$126,716.00

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

301	Estimated Revenues	\$1,168,877.00	
302	Less Revenues	(\$924,504.00)	
			\$244,373.00
	Total assets and resources		\$408,347.77

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/24

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 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	\$245,773.06
601	Appropriations	\$1,168,877.00
602	Less: Expenditures	\$751,089.23
603	Encumbrances	\$245,773.06
		(\$996,862.29)
		\$172,014.71
TOTAL FUND BALANCE		\$417,787.77
TOTAL LIABILITIES AND FUND EQUITY		\$408,347.77

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 9 Month Period Ending 03/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$812,785.00	\$819,445.00		(\$6,660.00)
4XXX From Federal Sources	\$356,092.00	\$105,059.00		\$251,033.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,168,877.00	\$924,504.00		\$244,373.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:				
Preschool Education Aid (218)	\$812,785.00	\$573,841.21	\$181,873.41	\$57,070.38
TOTAL STATE PROJECTS	\$812,785.00	\$573,841.21	\$181,873.41	\$57,070.38
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$178,215.00	\$75,993.68	\$27,140.60	\$75,080.72
I.D.E.A. Part B (Handicapped) (250-259)	\$138,639.00	\$78,026.34	\$25,749.05	\$34,863.61
ESSA Title II - Part A/D (270-279)	\$19,238.00	\$19,228.00	\$10.00	.00
ESSA Title IV (280-289)	\$10,000.00	\$4,000.00	\$6,000.00	.00
ARP - ESSER Grant Program (487)	\$5,000.00	.00	\$5,000.00	.00
ARP - ESSER Accelerated Learning Coaching (488)	\$5,000.00	.00	.00	\$5,000.00
TOTAL FEDERAL PROJECTS	\$356,092.00	\$177,248.02	\$63,899.65	\$114,944.33
*** TOTAL EXPENDITURES ***	\$1,168,877.00	\$751,089.23	\$245,773.06	\$172,014.71

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 9 Month Period Ending 03/31/24

	ESTIMATED	ACTUAL	UNREALIZED
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$812,785.00	\$812,785.00	.00
3291 Climate Awareness Education Grant		\$6,660.00	(\$6,660.00)
Total Revenue from State Sources	\$812,785.00	\$819,445.00	(\$6,660.00)
--- FEDERAL SOURCES ---			
4411-16 Title I	\$178,215.00	\$1.00	\$178,214.00
4420-29 I.D.E.A. Part B (Handicapped)	\$138,639.00	.00	\$138,639.00
4540 ARP-ESSER Grant Program	\$5,000.00	\$104,788.00	(\$99,788.00)
4541 ARP-ESSER Accelerated Learning Coaching	\$5,000.00	.00	\$5,000.00
4XXX Other Federal Aids	\$29,238.00	\$270.00	\$28,968.00
Total Revenues from Federal Sources	\$356,092.00	\$105,059.00	\$251,033.00
TOTAL REVENUES/SOURCES OF FUNDS	\$1,168,877.00	\$924,504.00	\$244,373.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/24

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$271,950.00	\$190,751.01	\$66,701.70	\$14,497.29
20-218-100-106 Other Sal. For Instruction	\$99,835.00	\$85,912.83	\$13,922.17	.00
20-218-100-321 Purchased Prof & Ed Services	\$800.00	\$260.92	.00	\$539.08
Total Instruction	\$372,585.00	\$276,924.76	\$80,623.87	\$15,036.37
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$28,860.00	\$22,237.28	\$5,218.06	\$1,404.66
20-218-200-103 Salaries of Program Directors	\$40,330.00	\$31,188.58	\$7,192.20	\$1,949.22
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$35,276.00	\$25,537.99	\$6,378.04	\$3,359.97
20-218-200-110 Other Salaries	\$65,804.00	\$37,390.08	\$8,830.55	\$19,583.37
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$18,547.00	\$12,851.41	\$4,621.75	\$1,073.84
20-218-200-176 Salaries of Master Teachers	\$93,046.00	\$63,014.70	\$22,505.25	\$7,526.05
20-218-200-200 Personal Services - Employee Benefits	\$136,411.00	\$90,940.64	\$45,470.36	.00
20-218-200-330 Other Purchased Professional Services	\$3,000.00	\$1,156.77	\$1,033.33	\$809.90
20-218-200-420 Cleaning, Repair & Maintenance Services	\$10,426.00	\$6,599.00	.00	\$3,827.00
20-218-200-800 Other Objects	\$500.00	.00	.00	\$500.00
Total Support Services	\$432,200.00	\$290,916.45	\$101,249.54	\$40,034.01
-- TOTAL Preschool Education Aid --	\$804,785.00	\$567,841.21	\$181,873.41	\$55,070.38
TOTAL STATE PROJECTS	\$804,785.00	\$567,841.21	\$181,873.41	\$55,070.38
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$178,215.00	\$75,993.68	\$27,140.60	\$75,080.72
20-25X-XXX-XXX I.D.E.A. Part B	\$138,639.00	\$78,026.34	\$25,749.05	\$34,863.61
20-27X-XXX-XXX ESSA Title II - Part A/D	\$19,238.00	\$19,228.00	\$10.00	.00
20-28X-XXX-XXX ESSA Title IV	\$10,000.00	\$4,000.00	\$6,000.00	.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$5,000.00	.00	\$5,000.00	.00
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$5,000.00	.00	.00	\$5,000.00
TOTAL Other Federal Programs	\$356,092.00	\$177,248.02	\$63,899.65	\$114,944.33
TOTAL FEDERAL PROJECTS	\$356,092.00	\$177,248.02	\$63,899.65	\$114,944.33
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$8,000.00	\$6,000.00	\$0.00	\$2,000.00
TOTAL EXPENDITURES	\$1,168,877.00	\$751,089.23	\$245,773.06	\$172,014.71

Appropriations	Expenditures	Encumbrances	Available Balance
<hr/>	<hr/>	<hr/>	<hr/>
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REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Beverly City Board of Education

Special Revenue Fund - Fund 20
For 9 Month Period Ending 03/31/24

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

Board Secretary/Business Administrator

Date

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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/24

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

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

101	Cash in bank		(\$377,974.06)
	Accounts receivable:		
141	Intergovernmental - State	(\$185,244.00)	
			(\$185,244.00)

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

301	Estimated Revenues	\$1,078,600.00	
302	Less Revenues	(\$171,430.50)	
			\$907,169.50
	Total assets and resources		\$343,951.44

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/24

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

601	Appropriations		\$1,078,600.00	
602	Less : Expenditures	\$500,780.00		
			(\$500,780.00)	
				\$577,820.00
	Total Appropriated			\$577,820.00

--- Unappropriated ---

770	Fund balance			(\$233,868.56)
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TOTAL FUND BALANCE \$343,951.44

TOTAL LIABILITIES AND FUND EQUITY \$343,951.44

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$1,078,600.00	\$171,430.50		\$907,169.50
TOTAL REVENUE/SOURCES OF FUNDS	\$1,078,600.00	\$171,430.50		\$907,169.50
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$1,078,600.00	\$500,780.00	.00	\$577,820.00
Total fac.acq.and constr. serv.	\$1,078,600.00	\$500,780.00	\$0.00	\$577,820.00
TOTAL EXPENDITURES	\$1,078,600.00	\$500,780.00	\$0.00	\$577,820.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,078,600.00	\$500,780.00	\$0.00	\$577,820.00

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

Capital Projects Fund - Fund 30
For 9 Month Period Ending 03/31/24

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

Board Secretary/Business Administrator

Date

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/24

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

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

101	Cash in bank	\$0.96
-----	--------------	--------

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

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

Total assets and resources	-----	\$0.96
	=====	

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/24

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$85,494.00	
602	Less : Expenditures	\$85,493.76	(\$85,493.76)	
				\$0.24
	Total Appropriated			\$0.24
--- Unappropriated ---				
770	Fund Balance			\$0.72
	TOTAL FUND BALANCE			\$0.96
	TOTAL LIABILITIES AND FUND EQUITY			\$0.96

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$85,494.00	\$85,493.76	\$0.24
Revenues	(\$85,494.00)	(\$85,494.00)	\$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	
	\$0.00	(\$0.24)	\$0.24
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 9 Month Period Ending 03/31/24

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/24

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Additional State School Bldg. Aid - Ch. 10 ---			
40-703-510-830 Interest	\$15,494.00	\$15,493.76	\$0.24
40-703-510-910 Redemption of principal	\$70,000.00	\$70,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$85,494.00	\$85,493.76	\$0.24
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$85,494.00	\$85,493.76	\$0.24
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$85,494.00	\$85,493.76	\$0.24
	<u> </u>	<u> </u>	<u> </u>

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

For 9 Month Period Ending 03/31/24

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

Board Secretary/Administrator

Date

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

Beverly City Board of Education

Expense Account Adjustment Analysis By Account#

va_exaa1.082406
04/15/2024

Selected Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-211-105-	ATTEND SVCS- CLER SAL	Payroll Budget Adjustments	000032	03/28/2024	BSAVAGE	\$37,169.00	\$3,100.00	\$40,269.00
11-000-213-105-	HEALTH SVCS- CLER SAL	Payroll Budget Adjustments	000032	03/28/2024	BSAVAGE	\$12,476.00	\$1,000.00	\$13,476.00
11-000-216-100-	SPEECH TEACHER SALARY	Payroll Budget Adjustments	000032	03/28/2024	BSAVAGE	\$73,068.00	\$1,500.00	\$74,568.00
	bt - march		000033	03/28/2024	BSAVAGE	\$74,568.00	(\$3,000.00)	\$71,568.00
			Total For Account # 11-000-216-100- -				(\$1,500.00)	
11-000-216-320-	SPEECH/OT/PT PROF SER	bt - march	000033	03/28/2024	BSAVAGE	\$108,200.00	\$3,000.00	\$111,200.00
11-000-218-105-	GUID SECY/CLER SALARIES	Payroll Budget Adjustments	000032	03/28/2024	BSAVAGE	\$15,851.00	\$250.00	\$16,101.00
11-000-219-104-	CST SALARIES	Payroll Budget Adjustments	000032	03/28/2024	BSAVAGE	\$179,257.00	\$7,400.00	\$186,657.00
11-000-219-105-	CST SECY/CLER SALARIES	Payroll Budget Adjustments	000032	03/28/2024	BSAVAGE	\$25,972.00	(\$8,000.00)	\$17,972.00
11-000-221-102-	CURR/INSTR SALARIES	Payroll Budget Adjustments	000032	03/28/2024	BSAVAGE	\$208,514.00	\$4,300.00	\$212,814.00
11-000-221-104-	CURR/INSTR PROF SALARIES	Payroll Budget Adjustments	000032	03/28/2024	BSAVAGE	\$8,000.00	\$250.00	\$8,250.00
11-000-221-110-	CI OTHER SALARIES	Payroll Budget Adjustments	000032	03/28/2024	BSAVAGE	\$6,000.00	\$200.00	\$6,200.00
11-000-230-100-	GEN ADMIN SPRINTEND SAL	Payroll Budget Adjustments	000032	03/28/2024	BSAVAGE	\$162,650.00	(\$9,000.00)	\$153,650.00
11-000-230-105-	GENERAL ADMIN- CLER SAL	Payroll Budget Adjustments	000032	03/28/2024	BSAVAGE	\$28,724.00	(\$4,000.00)	\$24,724.00
11-000-240-105-	SCH ADMIN SEC/CLER SAL	Payroll Budget Adjustments	000032	03/28/2024	BSAVAGE	\$34,019.00	(\$6,000.00)	\$28,019.00
11-000-251-104-	BUSINESS ADMIN SALARIES	Payroll Budget Adjustments	000032	03/28/2024	BSAVAGE	\$105,071.00	(\$12,000.00)	\$93,071.00
11-000-251-890-	BUS OFC MISC EXPENSES	bt - march	000033	03/28/2024	BSAVAGE	\$2,700.00	(\$1,000.00)	\$1,700.00
11-000-252-340-	AIT PUR TECH SERV	bt - march	000033	03/28/2024	BSAVAGE	\$25,100.00	\$1,000.00	\$26,100.00
11-000-261-420-	MAINT CLEANING/REPAIRS	bt - march	000033	03/28/2024	BSAVAGE	\$120,000.00	(\$11,000.00)	\$109,000.00
11-000-262-110-	OPER/CUST SALARIES	Payroll Budget Adjustments	000032	03/28/2024	BSAVAGE	\$43,759.00	\$9,000.00	\$52,759.00
	bt - march		000033	03/28/2024	BSAVAGE	\$52,759.00	(\$9,000.00)	\$43,759.00
			Total For Account # 11-000-262-110- -				\$0.00	
11-000-262-110-OT-	OPER/CUSTODIAL OT	bt - march	000033	03/28/2024	BSAVAGE	\$75,000.00	\$20,000.00	\$95,000.00
11-000-270-161-	SAL. FOR PUPIL TRANS(BET	Payroll Budget Adjustments	000032	03/28/2024	BSAVAGE	\$38,697.00	(\$7,000.00)	\$31,697.00
11-000-291-241-	EMP BEN OTH RETIRE	bt - march	000033	03/28/2024	BSAVAGE	\$80,000.00	\$12,000.00	\$92,000.00
11-000-291-270-	OTHER HEALTH BENEFITS	bt - march	000033	03/28/2024	BSAVAGE	\$795,408.00	(\$12,000.00)	\$783,408.00
11-110-100-101-	KNDG TEACHER SALARIES	Payroll Budget Adjustments	000032	03/28/2024	BSAVAGE	\$135,492.00	\$6,000.00	\$141,492.00
11-120-100-101-	GR. 1-5 TEACHER SALARIES	Payroll Budget Adjustments	000032	03/28/2024	BSAVAGE	\$703,436.91	\$54,000.00	\$757,436.91
11-130-100-101-	GR. 6-8 TEACHER SALARIES	Payroll Budget Adjustments	000032	03/28/2024	BSAVAGE	\$600,411.00	\$21,500.00	\$621,911.00
11-190-100-106-	OTHER SALARIES-INSTN	Payroll Budget Adjustments	000032	03/28/2024	BSAVAGE	\$369,716.00	(\$41,000.00)	\$328,716.00
11-190-100-340-	PURCHASED TECH SVC	bt - march	000033	03/28/2024	BSAVAGE	\$68,000.00	\$500.00	\$68,500.00

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

va_exaa1.082406
04/15/2024

Selected Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-190-100-500-	OTHER PURCHASED SVC	bt - march	000033	03/28/2024	BSAVAGE	\$40,000.00	(\$500.00)	\$39,500.00
11-204-100-101-	LLD TEACHER SALARIES	Payroll Budget Adjustments	000032	03/28/2024	BSAVAGE	\$157,103.00	\$2,500.00	\$159,603.00
11-213-100-101-	RR TEACHER SALARIES	Payroll Budget Adjustments	000032	03/28/2024	BSAVAGE	\$292,994.00	(\$14,000.00)	\$278,994.00
11-230-100-101-	BSC SKILLS TEACHER SALAR	Payroll Budget Adjustments	000032	03/28/2024	BSAVAGE	\$81,017.00	(\$10,000.00)	\$71,017.00
Total Current Appr.								\$0.00

REPORT OF THE TREASURER TO THE BOAR

BEVERLY CITY SCHOOLS
ALL FUNDS

FOR THE MONTH ENDING March

FUNDS		(1) Beginning Cash Balance REVISED
	GOVERNMENTAL FUNDS	
1	General Fund - Fund 10	3,617,254.87
2		0.00
3	ED JOBS - Fund 18	-
4	Special Revenue Fund - Fund 20 (see page 2)	499,719.90
5	Capital Project Fund - Fund 30	16,710.06
	Debt Service Fund - Fund 40	48,811.82
6		
	Total Governmental Funds (Lines 1 thru 5)	4,182,496.65
	ENTERPRISE FUNDS	
7		
10	Food Program Fund - Fund 60	227,606.14
8		
9		
11		
12		
	Total Operating Account	4,410,102.79
	TRUST AND AGENCY FUNDS	
13		
14	Payroll	22,638.62
15	Payroll Agency - Fund 90	27,367.11
16	FSA account	2,754.85
17		
	Other - School Activities	12,331.21
18		
	Total Trust & Agency Funds (Lines 13 thru 15)	65,091.79
19		
	Total All Funds (Lines 6,12, and 16)	4,475,194.58

D OF EDUCATION

1, 2024

CASH REPORT			
(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance	Reconciled Bank Statements
976,054.06	1,190,004.67	3,403,304.26	
		0.00	
		-	
	114,435.21	385,284.69	
48.89	0.00	16,758.95	16,758.95
	-	48,811.82	
976,102.95	1,304,439.88	3,854,159.72	4,063,088.85
21,295.77	39,972.78	208,929.13	
		-	
		-	
		-	#REF!
997,398.72	1,344,412.66	4,063,088.85	
264,321.10	264,321.10	22,638.62	22,638.62
271,822.24	269,624.75	29,564.60	29,564.60
8.00	25.00	2,737.85	2,737.85
135.89	340.00	12,127.10	12,127.10
536,287.23	534,310.85	67,068.17	
1,533,685.95	1,878,723.51	4,130,157.02	

619649.19

619900.71

-251.52

14.36

2677.78

2692.14

Balance
Sheets

- (3,403,304.26)
- (0.00)
- -

(0.00) (16,758.95)
(48,811.82)

(0.00)

#REF!

(0.00)
0.00
-
-
0.00

- 0.00

Pablo Canela

Treasurer of School Moneys

4/20/2024

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank			
Account number	General operating Acct			
Statement Date	March 31, 2024			
Fund/Funds	10,,20,40,			
1	Balance per Bank			
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
2c				
2d	Total D.I.T.'s			
2	Misc	2,349.85		
3	Total Additions			2,349.85
	Deductions			
	Outstanding Checks			
4	(attached list)	389,099.35		
5	Other (explain)		-	
6	Total Deductions			389,099.35
7	Net Reconciling Items			
8	Adjusted Balance per Bank As of			March 31, 2024
9	Balance per Board Secretary's Records As of		3/31/2024	**
	Reconciling Items:			
	Additions			
10	Interest Earned			
11	Other (Explain)		0.20	Pending journal entries
12	Total Additions			0.20
	Deductions			
13	Bank Charges			
14	Other (Explain)		(1,403,988.95)	Pending journal entries
15	Total deductions			(1,403,988.95)
16	Net Reconciling items			
17	Adjusted Board Secretary's Balance As of			March 31, 2024
	* Line 8 MUST EQUAL line 17.			
	** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report			
Page 3a				

Prepared by

Date:

4,433,079.40

(386,749.50)

4,046,329.90

2,642,340.75

1,403,989.15

4,046,329.90

0.00

Health bene

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank			
Account number	REFERENDUM ACCT			
Statement Date	March 31, 2024			
Fund/Funds	FUND 30			
1 Balance per Bank				
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
2c				
2d	Total D.I.T.'s			
2	Misc		-	
3	Total Additions			-
	Deductions			
	Outstanding Checks			
4	(attached list)		-	
5	Other (explain)		-	
6	Total Deductions			-
7	Net Reconciling Items			
8	Adjusted Balance per Bank As of			March 31, 2024
9	Balance per Board Secretary's Records As of		3/31/2024	**
	Reconciling Items:			
	Additions			
10	Interest Earned			
11	Other (Explain)		394,733.01	Pending journal entries
12	Total Additions			394,733.01
	Deductions			
13	Bank Charges			
14	Other (Explain)			Pending journal entries
15	Total deductions			-
16	Net Reconciling items			
17	Adjusted Board Secretary's Balance As of			March 31, 2024
	* Line 8 MUST EQUAL line 17.			
	** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report			

Prepared by

Date

16,758.95

-

16,758.95

(377,974.06)

394,733.01

16,758.95

0.00

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank			
Account number	2400000357			
Statement Date	March 31, 2024			
Fund/Funds	Net Payroll			
1	Balance per Bank			
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
2c	Misc			
2d	Misc			
2	Misc		-	
3	Total Additions			-
	Deductions			
4	Outstanding Checks (attached list)		5,791.04	
5	Other (explain)			
6	Total Deductions			5,791.04
7	Net Reconciling Items			
8	Adjusted Balance per Bank As of			March 31, 2024
9	Balance per Board Secretary's Records As of			**
	Reconciling Items:			
	Additions			
10	Interest Earned			
11	Other (Explain)			
12	Total Additions			
	Deductions			
13	Bank Charges			
14	Other (Explain)			
15	Total deductions			-
16	Net Reconciling items			
17	Adjusted Board Secretary's Balance As of			*
	* Line 8 MUST EQUAL line 17.			
	** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report			
				n
				Page 3c

Prepared by

Date:

28,429.66

(5,791.04)

22,638.62

-

-

-

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank			
Account number	6101433275			
Statement Date	March 31, 2024			
Fund/Funds	Payroll Agency (90)			
1 Balance per Bank				
Reconciling Items				
Additions				
Deposits in transit				
	Date	Amount		
2a				
2b				
2c				
2d				
2	MISC	WSFS Bank		
3	Total Additions			
Deductions				
4	Outstanding Checks (attached list)		7,842.90	
5	Other (prior period voids)			
6	Total Deductions			7,842.90
7	Net Reconciling Items			
8	Adjusted Balance per Bank As of			March 31, 2024
9	Balance per Board Secretary's Records As of			**
Reconciling Items:				
Additions				
10	Interest Earned			
11	Other (Explain)			
12	Total Additions			-
Deductions				
13	Bank Charges			
14	Other (Explain)			
15	Total deductions			
16	Net Reconciling items			
17	Adjusted Board Secretary's Balance As of			*
* Line 8 MUST EQUAL line 17.				
** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report				
Page 3d				

Prepared by

Date:

37,407.50

(7,842.90)

29,564.60

-

-

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank			
Account number	2400000340			
Statement Date	March 31, 2024			
Fund/Funds	School Activities			
1 Balance per Bank				
Reconciling Items				
Additions				
Deposits in transit				
	Date	Amount		
2a				
2b				
2c				
2d				
2	total D.I.T.'s			
3	Total Additions			
Deductions				
Outstanding Checks				
4	(attached list)		0.00	
5	Other - due current fund		0.00	
6	Total Deductions			0.00
7	Net Reconciling Items			
8	Adjusted Balance per Bank As of			March 31, 2024
See Page 3d for Summary				
9	Balance per Board Secretary's Records As of			**
Reconciling Items:				
Additions				
10	Interest Earned			
11	Other (Explain)			
12	Total Additions			-
Deductions				
13	Bank Charges			
14	Other (Explain)			
15	Total deductions			-
16	Net Reconciling items			
17	Adjusted Board Secretary's Balance As of			*
* Line 8 MUST EQUAL line 17.				
** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report				

Prepared by

Date

12,127.10

0.00

12,127.10

-

-

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank
Account number	9500064390
Statement Date	March 31, 2024
Fund/Funds	FSA account

--	--	--	--	--	--

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

8	Adjusted Balance per Bank As of	March 31, 2024
---	---------------------------------	----------------

See Page 3d for Summary

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

17	Adjusted Board Secretary's Balance As of	*
----	--	---

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

Prepared by

Date:

2,737.85

0.00

2,737.85

-

-

BEVERLY CITY SCHOOLS
ANALYSIS OF RECONCILING ITEMS
As of 3-1-24

FUND-10

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

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 7-1-23	1,326,834.90
Audit adj - 6-30-21	
July - June serv charges	(82.52)
WIRE /PAYROLL POSTING	(5,859.00)
due to fund 30	171,430.50
due to fund 30	(168,021.00)
due to fund 30	(332,759.00)

7/25/2023 SUI

2,411,760.38

991,543.88

3,403,304.26

-

37,258.77

348,025.92

385,284.69

0.00

(377,974.06)

394,733.01

16,758.95

(0.00)

0.00

NEEDED GENERAL LEDGER ADJUSTMENTS:

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

cash per Treasurer school monies report

MISC

FUND 60

cash per Balance Sheet.

NEEDED GENERAL LEDGER ADJUSTMENTS:

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

cash per Treasurer school monies report

48,810.86

48,811.82 (0.00)

193,320.64

15,608.49

208,929.13

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

3/31/2024

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #
<u>OPERATING ACCOUNT</u>			(0.00)	
16502	34.65	26380	9,846.00	
17961	867.83			
18116	1,605.20	26786	9.60	
18815	7.50	26810	20.00	
18870	180.00	6813	3.00	
19035	600.00	26833	200.00	
19086	437.50	26982	3,953.42	
19652	12.40	27114	166.68	
19653	14.20	27218	375.00	
21136	391.68	27233	70.00	
21845	32,981.00	27588	900.00	
22596	11,720.00	27594	31.50	
22605	36,399.00	27848	38.80	
22976	8,287.50			
23357	166,061.03	27740	386.33	
23367	200.00	27759	529.65	
23992	500.00	27760	6,599.00	
24114	31,023.70	27766	198.50	
24156	158.00			
24160	21.1			
24731	500.00			
24842	1,250.00			
24854	39,871.00			
24905	1,150.00			
25021	5,793.48			
25589	23,500.20			
25792	437.00			
25889	300.00			
25922	535.50			
25923	495.00			
26072	16.24			
26242	421.16			
	<u>365,771.87</u>		<u>23,327.48</u>	

697.20

PAGE 2

TOTAL OPERATING A

36,009.22

BEG BAL OS CKS

ISSUED
CASHED

void

NET PAYROLL ACCOUNT

202822 182.23

205215 167.61

206123 984.06

206225 539.01

207363 128.39

209414 1,470.75

211739 85.80

212824 5.27

214204 87.25

214205 198.20

216090 963.13

216862 307.27

217139 138.20

217513

218176 85.82

218362 448.05

.CCT OS

389,099.35

383,378.06

724,511.95

(718,790.66)

-

389,099.35

(0.00)



5,791.04

-

TOTAL O/S CHECKS -PAYROLL ACCT

BEG BAL OS CKS

ISSUED
CASHED

15,503.65

744.57

PAYROLL AGENCY

10539 14.20

11994 400.00

12430 584.00

12431 272.86

12432 1,653.30

12433 4,518.54

12434 400.00

7,842.90

-

5,791.04

8,585.43

3,140.48

(5,934.87)

5,791.04

(0.00)

3,140.48

3,140.48

140,103.92

BEG BAL OS CKS

7,938.76

ISSUED

10,108.38

CASHED

(10,204.24)

void

7,842.90

-

FUND 30 REFERENDUM ACCOUNT

18

-

REG BAL OS CKS

-

ISSUED
CASHED
void

-

-

-

Beverly City Board of Education

March Transfer Report

8C

va_s1701
04/15/2024

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	2,252,061.00	0.00	2,252,061.00	225,206.10	16,350.00	0.73	241,556.10	443,674.36
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	887,586.00	0.00	887,586.00	88,758.60	(70,000.00)	-7.89	18,758.60	41,070.38
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. Col/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	22,000.00	0.00	22,000.00	2,200.00	150.00	0.68	2,350.00	10,861.00
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		3,161,647.00	0.00	3,161,647.00					495,605.74
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	3,160,433.00	0.00	3,160,433.00	316,043.30	(30,489.00)	-0.96	285,554.30	573,344.09
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	572,205.00	0.00	572,205.00	57,220.50	2,550.00	0.45	59,770.50	115,696.28
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	237,244.00	0.00	237,244.00	23,724.40	16,250.00	6.85	39,974.40	19,861.54
General Administration	1X-000-230-XXX	261,523.00	0.00	261,523.00	26,152.30	13,000.00	4.97	39,152.30	49,572.01
School Administration	1X-000-240-XXX	34,619.00	0.00	34,619.00	3,461.90	(2,600.00)	-7.51	861.90	6,436.12
Central Services & Administrative Information Technology	1X-000-25X-XXX	158,268.00	0.00	158,268.00	15,826.80	3,800.00	2.40	19,626.80	21,018.68
Operation and Maintenance of Plant Services	1X-000-26X-XXX	643,764.00	0.00	643,764.00	64,376.40	54,000.00	8.39	118,376.40	131,365.29
Student Transportation Services	1X-000-270-XXX	498,581.00	0.00	498,581.00	49,858.10	(7,000.00)	-1.40	42,858.10	246,851.28
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	1,180,279.00	0.00	1,180,279.00	118,027.90	(15,000.00)	-1.27	103,027.90	121,282.33
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 March Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		6,746,916.00	0.00	6,746,916.00					1,285,427.62
TOTAL GENERAL CURRENENT EXPENSE		9,908,563.00	0.00	9,908,563.00					1,781,033.36
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	18,989.00	0.00	18,989.00	0.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00	541,988.47
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 Repeyment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00					541,988.47
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		9,908,563.00	0.00	9,908,563.00					2,323,021.83

School Business Administrator Signature

Date

Summary Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is from 04/23/2024 to 04/30/2024

8D

06/06/23
7/2024

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
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STED CHECKS

MOBILE STAGES/ 3720	24-00323	COCURR OTH PURCH SVS	1,500.00	1,500.00	27804
INTIC BUSINESS PRODUCTS/ 3206	24-00443	818711	977.63	977.63	27805
J.T./ 1952	24-00161	MAY 2024	23,138.40	23,138.40	27769
GOVIC, PAIGE/ 3604	24-00451	GENERAL SUPPLIES INSTRUC	176.74	176.74	27806
PROFT NEUROHEALTH/ 3454	24-00163	MARCH 2024	6,031.55	6,031.55	27770
YES & NOBLE INC./ 2413	24-00408	4529057	100.68	100.68	27807
IDA NURSES INC/ 2591	24-00209	19057927	1,705.00		
	24-00209	19057927	343.75		
	24-00209	19057927	840.00		
	24-00209	19057927	1,320.00	4,208.75	27771
	24-00209	19150148	1,306.25		
	24-00209	19150148	1,677.50	2,983.75	27808
ER, CHARLES J. & BROS. INC/ 1032	24-00397	1959097-JIN	1,012.81		
	24-00397	1959097-JIN	20.52	1,033.33	27772
ERLY SEWERAGE AUTHORITY/ 1815	24-00440	ACT# 482000-0	549.00	549.00	27809
HE, DANIELLE/ 3686	24-00462	COCURR OTH PURCH SVS	116.00	116.00	27810
CKFIELD ACADEMY/ 1953	24-00162	24465 MAR24-CM-0142	2,258.15	2,258.15	27773
FE SECURITY, LLC/ 3758	24-00460	4548164	170.00	170.00	27811
KEYE INTERNATIONAL, INC/ 3780	24-00433	90571964	1,269.26	1,269.26	27812
GOVERNMENT INC./ 2884	24-00423	QM04677	741.50	741.50	27774
3AGE LEARNING/ 3654	24-00388	83930424	155.10	155.10	27813
AMINSON FIRE DISTRICT #1/ 3643	24-00442	24-000314	54.00	54.00	27814
AMINSON TOWNSHIP SHCOOL DISTRICT/ 1294	24-00288	APR24-MF	3,474.70		
	24-00288	APR24-MF	3,705.44		
	24-00288	APR24-MF	3,582.89		
BUILDING SOLUTIONS INC/ 2865	24-00431	12466793	2,942.63	2,942.63	27815
S-FP/ 3073	24-00464	ACT# 600027659	1,000.00	1,000.00	27816
RCRAFT SIGN COMPANY/ 1641	24-00421	36415	525.00		
	24-00422	36421	228.00		
CAST CABLEVISION/ 1792	24-00152	8499051170032811	118.17	118.17	27777
ONG SERVICE COMPANY, INC./ 3496	24-00444	41897	382.50	382.50	27817
JING, LARISSA/ 3387	24-00434	GENERAL SUPPLIES INSTRUC	46.88	46.88	27818
NATIONAL SERVICES UNIT/ 1858	24-00192	APRIL 24- 24F-0779	8,354.28		

Summary Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is from 04/23/2024 to 04/30/2024

01/16,060623
1/2024

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
STED CHECKS					
NATIONAL SERVICES UNIT/ 1858	24-00232	BEV-PT-240229	300.00	8,954.28	27778
	24-00232	BEV-PT-240229	300.00		
	24-00232	BEV-PT-240415	300.00		
	24-00232	BEV-PT-240415	300.00	600.00	27819
SCA MECHANICAL/ 3407	24-00425	app#4	196,225.22	196,225.22	27820
3ANK INC./ 2887	24-00069	MAY 2024	115.02	115.02	27779
LSITE/ 3786	24-00455	24/25 RENEWAL	894.00	894.00	27821
AILING SOLUTIONS/ 3072	24-00068	RI106176150	86.85	86.85	27822
NETT PA LOCAL IG-BURLINGTON COUNTY TIMES/	24-00463	ORDER# 10081950	299.00		
	24-00463	ORDER# 10081950	47.30	346.30	27823
ERAL CHEMICAL CO./ 1059	24-00437	01320766	1,532.86		
	24-00437	01320766	1,458.86	2,991.72	27824
NGER/ 2473	24-00454	9085990720	23.13		
	24-00454	9085990720	690.98		
	24-00454	9085990720	139.60		
	24-00454	9085990720	23.13		
	24-00454	9085990720	36.18		
	24-00454	9085990720	60.72	973.74	27825
AT MINDS PBC/ 3782	24-00356	164676	272.50	272.50	27780
AT PLUMBERS/ 3189	24-00447	99540	190.00	190.00	27826
TRANSPORT, CORP./ 2738	24-00222	APRIL 2024	5,336.82	5,336.82	27781
TH RESERVES, LLC./ 3676	24-00156	MARCH 2024	3,910.00	3,910.00	27782
ZON DENTAL OPTON PLAN/ 2999	24-00149	304049421-APR 2024	3,526.41	3,526.41	27783
NBECK, AMV/ 3647	24-00428	OTHER PURCHASED PROFESSI	89.72	89.72	27827
RACTIVE KIDS ED SERVICES, LLC/ 3777	24-00435	1752	6,812.50		
	24-00435	1752	4,718.75	11,531.25	27828
GH C, LLC/ 3674	24-00159	MARCH 2024	1,026.88	1,026.88	27784
LANDSCAPING,LLC/ 3583	24-00448	99051	375.00		
	24-00448	99051	225.00		
	24-00448	99051	3,975.00		
	24-00448	99051	1,081.50		
	24-00448	99051	87.55	5,744.05	27829
ES, AMIE/ 3596	24-00381	2/9/24	500.00		
	24-00381	2/9/24	500.00		

Summary Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is from 04/23/2024 to 04/30/2024

016,060623
3/2024

for Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
STED CHECKS					
ES, AMIE/ 3596	24-00381	2/9/24	500.00		
	24-00381	2/9/24	500.00	2,000.00	27785
	24-00381	4/29/2024	500.00		
	24-00381	4/29/2024	500.00	1,000.00	27849
STONE ENGINEERING GROUP, INC./ 3726	24-00429	2400576	1,660.00	1,660.00	27850
SNEXIS RISK SOLUTIONS FL INC./ 3573	24-00071	MAY 2024	200.00	200.00	27786
ES/ 3138	24-00173	989312	40.63		
	24-00173	989312	480.70		
	24-00173	989312	24.09		
	24-00173	989312	270.69	816.11	27787
PRINTING SOLUTIONS/ 2945	24-00441	205076	459.00	459.00	27851
WORK SUPPORT LLC/ 2672	24-00072	5016-5021	4,705.50	4,705.50	27788
	24-00072	5022	840.00		
	24-00072	5022	784.00	1,624.00	27852
AMERICAN WATER CO./ 1140	24-00154	3/26/2024	469.14	469.14	27789
	24-00154	4/24/2024	432.86	432.86	27853
RI-SERVE FOOD MGMT/ 2821	24-00220	SIND01089	23,616.64	23,616.64	27790
AYRA BOARD OF EDUCATION/ 1249	24-00160	MAY 2024	113,987.80	113,987.80	27791
1 PLUS TRANSLATIONS, INC./ 3268	24-00446	176587	257.19		
	24-00446	176587	244.12		
	24-00446	176587	87.00		
	24-00446	176587	102.00		
	24-00446	176587	102.00	792.31	27854
ACOUSTICS/ 3470	24-00398	600100050626	1,055.38	1,055.38	27792
FESSIONAL MEDICAL STAFFING/ 3579	24-00424	2-5375	1,540.00		
	24-00424	2-5375	1,993.75		
	24-00424	2-5375	1,595.00		
	24-00424	2-5375	1,443.75		
	24-00424	2-5375	1,595.00		
	24-00424	2-5375	1,993.75	10,161.25	27855
DENTAL INS. CO. - NJEA/ 2395	24-00202	0023181391-MAY 2024	526.45	526.45	27793
& G/ 1141	24-00153	ACT# 1301260509	6,866.62	6,866.62	27794
	24-00153	ACT# 7604148905	570.41	570.41	27856
AMID EDUCATION CONSULTANTS/ 3673	24-00456	00145704	399.00	399.00	27857
VCH USA, INC./ 3453	24-00148	07182080	181.84	181.84	27795

Summary Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is from 04/23/2024 to 04/30/2024

#16:060623
3/2024

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
STED CHECKS					
LL, LLC/ 3715	24-00073	MARCH 2024	904.40	904.40	27796
SERVICES & REPAIR, LLC/ 3632	24-00439	20927	800.68	800.68	27858
YGE, BRIAN/ 3135	24-00452	WORKSHOPS	1,016.21	1,716.21	27859
	24-00452	WORKSHOPS	700.00		
INTERNATIONAL CORP / 3563	24-00432	B16479284	3,962.93	3,962.93	27860
THAMPTON CLEANERS/ 3788	24-00465	MAINT 61095	285.00	285.00	27861
ECH LANGUAGE ASSOCIATES, LLC/ 3740	24-00436	1927	132.60	132.60	27862
LES ADVANTAGE/ 2984	24-00396	3562351135	37.41		
	24-00407	3562351136	45.91		
	24-00407	3562351136	108.98	192.30	27797
E OF NJ HEALTH BENEFITS PR/ 2394	24-00165	APRIL 2024	85,430.55	85,430.55	42024
US OF THE MIND/ 3178	24-00438	3857	60.00	60.00	27863
NSHIP OF DELANCO/ 3411	24-00445	MARCH 24	545.34	545.34	27864
ZON/ 1139	24-00147	3/27/2024	144.42	144.42	27798
PE, FRANK/ 3731	24-00178	MARCH 24 - 79 HOURS	8,351.09	8,351.09	27799
	24-00178	APRIL 24 - 68.50 HOURS	7,241.35	7,241.35	27865
TE MANAGEMENT OF NEW JERSEY/ 1169	24-00157	3186692-0502-9	1,238.19	1,238.19	27800
	24-00157	3192150-0502-0	1,013.19	1,013.19	27866
TERN PEST SERVICES/ 2521	24-00067	APRIL 2024	198.50	198.50	27801
CX CORPORATION/ 3443	24-00151	JAN 2024-020874823	777.33	915.57	27802
	24-00151	JAN 2024-020874823	138.24		
. COMMUNICATIONS/ 2813	24-00150	240912559	1,917.62	1,917.62	27803
	24-00150	100000013454	1,916.89	1,916.89	27867
Total for Posted Checks			592,775.95		

Summary Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is from 04/23/2024 to 04/30/2024

05/06/2023
5/2024

Union that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 05/01/2024 at 02:17:19 PM
Approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$275,306.44		\$69,062.97		\$344,369.41
10	12	\$1,660.00				\$1,660.00
Fund 10	TOTAL	\$276,966.44		\$69,062.97		\$346,029.41
20	20	\$10,154.60		\$16,367.58		\$26,522.18
30	30	\$196,225.22				\$196,225.22
60	60	\$23,999.14				\$23,999.14
GRAND	TOTAL	\$507,345.40	\$0.00	\$85,430.55	\$0.00	\$592,775.95

SS Payroll
ROLL PURCHASE ORDER/ 1704 PRL-FICA 7,606.69 7,606.69 12024

Total Bills to be Approved
\$7,606.69
\$600,382.64

Human Finance Committee Member Finance Committee

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

8E

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

Control#	Vendor#/Name	Account #	Description	Date	Ba- Entered tch By	Approval Status (2 needed)	PO Amount
0421	1641/COLORCRAFT SIGN COMPANY	11-000-261-610- -	MAINT SUPPLIES	04/01/24	1	DBRYSONREQ CR-	525.00
0422	1641/COLORCRAFT SIGN COMPANY	11-000-261-610- -	MAINT SUPPLIES	04/01/24	1	DBRYSONREQ CR-	228.00
0423	2884/CDW GOVERNMENT INC.	11-190-100-610- -	GENERAL SUPPLIES	04/01/24	1	DBRYSONREQ CR-	741.50
Report Totals							
Current Entered							\$1,494.50
Prior Entered							\$0.00
Total Entered							\$1,494.50

Beverly City Board of Education

Entered Purchase Order Report By PO Number

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

f	Control#	Vendor#/Name	Account #	Description	Ba- Entered Date	Entered By	Approval Status (2 needed)	PO Amount
0424		3579/PROFESSIONAL MEDICAL STAFFING	11-000-213-104-	HEALTH SVC SALARIES	04/30/24	1	DBRYSONREQ CR-	10,161.25
0425		3407/FALASCA MECHANICAL	30-000-401-450-01-	CONSTRUCTION SERVICES	04/30/24	1	DBRYSONREQ CR-	196,225.22
0426		1443/INSECT LORE	20-218-100-321-	PRE-K PURCHASED	04/30/24	1	DBRYSONREQ CR-	214.82
0427		1008/LAKESHORE LEARNING MAT.	20-218-100-610-	PSEA ED SUPPLY	04/30/24	1	DBRYSONREQ CR-	1,314.97
0428		3647/HORNBECK, AMY	20-218-200-330-	OTHER PURCHASED	04/30/24	1	DBRYSONREQ CR-	89.72
0429		3726/KEYSTONE ENGINEERING GROUP, INC.	12-000-400-450-	FACILITIES-CONSTRUCTION	04/30/24	1	DBRYSONREQ CR-	1,660.00
0430		2213/DELL COMPUTER CORPORATION	11-000-262-300-	OPER PURCH PROF/TECH	04/30/24	1	DBRYSONREQ CR-	904.60
0431		2865/CM3 BUILDING SOLUTIONS INC	11-000-261-420-	MAINT CLEANING/REPAIRS	04/30/24	1	DBRYSONREQ CR-	2,942.63
0432		3563/SHI INTERNATIONAL CORP.	11-000-262-300-	OPER PURCH PROF/TECH	04/30/24	1	DBRYSONREQ CR-	3,962.93
0433		3780/BUCKEYE INTERNATIONAL, INC	11-000-261-420-	MAINT CLEANING/REPAIRS	04/30/24	1	DBRYSONREQ CR-	1,269.26
0434		3387/DRUDING, LARISSA	11-190-100-610-	GENERAL SUPPLIES	04/30/24	1	DBRYSONREQ CR-	46.88
0435		3777/INTERACTIVE KIDS ED SERVICES, LLC	11-000-216-320-	SPEECH/OT/PT PROF SER	04/30/24	1	DBRYSONREQ CR-	11,531.25
0436		3740/SPEECH LANGUAGE ASSOCIATES, LLC	11-000-216-320-	SPEECH/OT/PT PROF SER	04/30/24	1	DBRYSONREQ CR-	132.60
0437		1059/GENERAL CHEMICAL CO.	11-000-261-420-	MAINT CLEANING/REPAIRS	04/30/24	1	DBRYSONREQ CR-	2,991.72
0438		3178/TOOLS OF THE MIND	11-000-223-580-	WORKSHOPS	04/30/24	1	DBRYSONREQ CR-	60.00
0439		3632/RMR SERVICES & REPAIR, LLC	11-000-261-420-	MAINT CLEANING/REPAIRS	04/30/24	1	DBRYSONREQ CR-	800.68

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

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

Control#	Vendor#/Name	Account #	Description	Date	Ba- Entered tch By	Approval Status (2 needed)	PO Amount
0440	1815/BEVERLY SEWERAGE AUTHORITY	11-000-262-490-	OTHPURPROP	04/30/24	1 DBRYSONREQ	CR-	549.00
0441	2945/MGL PRINTING SOLUTIONS	11-000-251-610-	BUSINESS SUPPLIES	04/30/24	1 DBRYSONREQ	CR-	459.00
0442	3643/CINNAMINSON FIRE DISTRICT #1	11-000-261-420-	MAINT CLEANING/REPAIRS	04/30/24	1 DBRYSONREQ	CR-	54.00
0443	3206/ATLANTIC BUSINESS PRODUCTS	11-190-100-610-	GENERAL SUPPLIES	04/30/24	1 DBRYSONREQ	CR-	977.63
0444	3496/DE LONG SERVICE COMPANY, INC.	60-910-310-420-	FOOD SERV EQP REPAIR	04/30/24	1 DBRYSONREQ	CR-	382.50
0445	3411/TOWNSHIP OF DELANCO	11-000-262-622A-	GASOLINE	04/30/24	1 DBRYSONREQ	CR-	545.34
0446	3266/PARA PLUS TRANSLATIONS, INC.	11-000-216-320-	SPEECH/OT/PT PROF SER	04/30/24	1 DBRYSONREQ	CR-	792.31
0447	3189/GREAT PLUMBERS	11-000-261-420-	MAINT CLEANING/REPAIRS	04/30/24	1 DBRYSONREQ	CR-	190.00
0448	3583/JAYS LANDSCAPING,LLC	11-000-262-420-	OPER CONTRACT	04/30/24	1 DBRYSONREQ	CR-	5,744.05
0449	3462/MIDDLESEX LAMINATING	11-190-100-610-	GENERAL SUPPLIES	04/30/24	1 DBRYSONREQ	CR-	184.99
0450	3208/ATLANTIC BUSINESS PRODUCTS	11-190-100-610-	GENERAL SUPPLIES	04/30/24	1 DBRYSONREQ	CR-	114.60
0451	3604/BALKOVIC, PAIGE	11-190-100-610-	GENERAL SUPPLIES	04/30/24	1 DBRYSONREQ	CR-	176.74
0452	3135/SAVAGE, BRIAN	11-000-223-580-	WORKSHOPS	04/30/24	1 DBRYSONREQ	CR-	700.00
		11-000-251-592-	BUSINESS MISC PURCH	04/30/24	1 DBRYSONREQ	CR-	1,016.21
Total For 2 Transactions On PO# 24-00452							\$1,716.21
0453	2984/STAPLES ADVANTAGE	11-000-221-610-	CI SUPPLIES	04/30/24	1 DBRYSONREQ	CR-	424.45
0454	2473/GRAINER	11-000-261-420-	MAINT CLEANING/REPAIRS	04/30/24	1 DBRYSONREQ	CR-	973.74
0455	3786/FINALSITE	11-190-100-500-	OTHER PURCHASED SVC	04/30/24	1 DBRYSONREQ	CR-	894.00

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

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

Control#	Vendor#/Name	Account #	Description	Date	Ba- Entered tch By	Approval Status (2 needed)	PO Amount
0456	3673/PYRAMID EDUCATION CONSULTANTS	11-000-223-580-	WORKSHOPS	04/30/24	1	DBRYSONREQ CR-	399.00
0457	1266/B.C.S.S.D.	11-000-100-588-	TUITION-STATE FACILITIES	04/30/24	1	DBRYSONREQ CR-	18,414.00
0458	3787/WELCH ALLYN WAREHOUSE	11-000-213-610-	HEALTH SUPPLIES	04/30/24	1	DBRYSONREQ CR-	154.64
0459	3138/LOWES	20-218-100-610-	PSEA ED SUPPLY	04/30/24	1	DBRYSONREQ CR-	672.00
0460	3758/BSAFE SECURITY, LLC	11-000-261-420-	MAINT CLEANING/REPAIRS	04/30/24	1	DBRYSONREQ CR-	170.00
0461	2984/STAPLES ADVANTAGE	11-000-221-610-	CI SUPPLIES	04/30/24	1	DBRYSONREQ CR-	66.96
0462	3686/BL YTHE, DANIELLE	11-401-100-500-	COCCURR OTH PURCH SVS	04/30/24	1	DBRYSONREQ CR-	116.00
0463	1039/GANNETT PA LOCAL IQ-BURLINGTON COUNTY TIMES	11-000-230-590-	GEN AD ADVERTISEMENT	04/30/24	1	DBRYSONREQ CR-	346.30
0464	3073/CMRS-FP	11-000-230-530-	TELEPHONE POSTAGE	04/30/24	1	DBRYSONREQ CR-	1,000.00
0465	3786/SOUTHAMPTON CLEANERS	11-000-261-610-	MAINT SUPPLIES	04/30/24	1	DBRYSONREQ CR-	285.00

Report Totals

Current Entered	\$270,110.99
Prior Entered	\$0.00
Total Entered	\$270,110.99

Beverly City Board of Education

3 Fully Approved Requisitions converted into Entered Purchase Orders.

_areq1
0514
128/2024

q#	PO#	Req. by	Vendor	Ship	Attention	Total Price
00421	24-00421	DBRYSONRE Q	COLORCRAFT SIGN COMPANY	000	E. GIACOBBE	525.00
00422	24-00422	DBRYSONRE Q	COLORCRAFT SIGN COMPANY	000	B. SAVAGE	228.00
00423	24-00423	DBRYSONRE Q	CDW GOVERNMENT INC.	000	J. DOOLEY	741.50

Beverly City Board of Education

42 Fully Approved Requisitions converted into Entered Purchase Orders.

_areq1
0514
/30/2024

q#	PO#	Req. by	Vendor	Ship	Attention	Total Price
00424	24-00424	DBRYSONRE Q	PROFESSIONAL MEDICAL STAFFING	000		10,161.25
00425	24-00425	DBRYSONRE Q	FALASCA MECHANICAL	000		196,225.22
00426	24-00426	DBRYSONRE Q	INSECT LORE	000	AMY HORNBECK	214.82
00427	24-00427	DBRYSONRE Q	LAKESHORE LEARNING MAT.	000	AMY HORNBECK	1,314.97
00428	24-00428	DBRYSONRE Q	HORNBECK, AMY	000		89.72
00429	24-00429	DBRYSONRE Q	KEYSTONE ENGINEERING GROUP, INC.	000		1,660.00
00430	24-00430	DBRYSONRE Q	DELL COMPUTER CORPORATION	000	JACK DOOLEY	904.60
00431	24-00431	DBRYSONRE Q	CM3 BUILDING SOLUTIONS INC	000		2,942.63
00432	24-00432	DBRYSONRE Q	SHI INTERNATIONAL CORP.	000		3,962.93
00433	24-00433	DBRYSONRE Q	BUCKEYE INTERNATIONAL, INC	000		1,269.26
00434	24-00434	DBRYSONRE Q	DRUDING, LARISSA	000		46.88
00435	24-00435	DBRYSONRE Q	INTERACTIVE KIDS ED SERVICES, LLC	000		11,531.25
00436	24-00436	DBRYSONRE Q	SPEECH LANGUAGE ASSOCIATES, LLC	000		132.60
00437	24-00437	DBRYSONRE Q	GENERAL CHEMICAL CO.	000		2,991.72
00438	24-00438	DBRYSONRE Q	TOOLS OF THE MIND	000		60.00
00439	24-00439	DBRYSONRE Q	RMR SERVICES & REPAIR, LLC	000		800.68
00440	24-00440	DBRYSONRE Q	BEVERLY SEWERAGE AUTHORITY	000		549.00
00441	24-00441	DBRYSONRE Q	MGL PRINTING SOLUTIONS	000		459.00
00442	24-00442	DBRYSONRE Q	CINNAMINSON FIRE DISTRICT #1	000		54.00
00452	24-00452	DBRYSONRE Q	SAVAGE, BRIAN	000		1,716.21
00448	24-00448	DBRYSONRE Q	JAYS LANDSCAPING,LLC	000		5,744.05
00449	24-00449	DBRYSONRE Q	MIDDLESEX LAMINATING	000	ANDREA SANCHEZ	184.99
00446	24-00446	DBRYSONRE Q	PARA PLUS TRANSLATIONS, INC.	000		792.31
00445	24-00445	DBRYSONRE Q	TOWNSHIP OF DELANCO	000		545.34
00447	24-00447	DBRYSONRE Q	GREAT PLUMBERS	000		190.00
00443	24-00443	DBRYSONRE Q	ATLANTIC BUSINESS PRODUCTS	000		977.63
00450	24-00450	DBRYSONRE	ATLANTIC BUSINESS PRODUCTS	000		114.60

Beverly City Board of Education

42 Fully Approved Requisitions converted into Entered Purchase Orders.

_areq1
0514
30/2024

q#	PO#	Req. by	Vendor	Ship	Attention	Total Price
		Q				
00451	24-00451	DBRYSONRE	BALKOVIC, PAIGE	000		176.74
		Q				
00444	24-00444	DBRYSONRE	DE LONG SERVICE COMPANY, INC.	000		382.50
		Q				
00453	24-00453	DBRYSONRE	STAPLES ADVANTAGE	000	KAREN SPRATT	424.45
		Q				
00454	24-00454	DBRYSONRE	GRAINGER	000		973.74
		Q				
00455	24-00455	DBRYSONRE	FINALSITE	000		894.00
		Q				
00456	24-00456	DBRYSONRE	PYRAMID EDUCATION CONSULTANTS	000		399.00
		Q				
00457	24-00457	DBRYSONRE	B.C.S.S.S.D.	000		18,414.00
		Q				
00458	24-00458	DBRYSONRE	WELCH ALLYN WAREHOUSE	000	SCHOOL NURSE	154.64
		Q				
00459	24-00459	DBRYSONRE	LOWE'S	000	AMY HORNBECK	672.00
		Q				
00460	24-00460	DBRYSONRE	BSAFE SECURITY, LLC	000		170.00
		Q				
00461	24-00461	DBRYSONRE	STAPLES ADVANTAGE	000	LYNN COLE	66.96
		Q				
00462	24-00462	DBRYSONRE	BLYTHE, DANIELLE	000		116.00
		Q				
00463	24-00463	DBRYSONRE	GANNETT PA LOCAL IQ-BURLINGTON	000		346.30
		Q				
00464	24-00464	DBRYSONRE	CMRS-FP	000		1,000.00
		Q				
00465	24-00465	DBRYSONRE	SOUTHAMPTON CLEANERS	000		285.00
		Q				

Payroll to Budget Transfer Report

8F

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105- -	903152024	03/15/2024	1,664.49	ATTEND SVCS- CLER SAL
11-000-213-105- -	903152024	03/15/2024	560.97	HEALTH SVCS- CLER SAL
11-000-216-100- -	903152024	03/15/2024	3,726.30	SPEECH TEACHER SALARY
11-000-217-106- -	903152024	03/15/2024	1,072.85	EXTRAORD PARA SAL
11-000-218-105- -	903152024	03/15/2024	664.72	GUID SECY/CLER SALARIES
11-000-219-104- -	903152024	03/15/2024	9,307.46	CST SALARIES
11-000-219-105- -	903152024	03/15/2024	650.73	CST SECY/CLER SALARIES
11-000-221-102- -	903152024	03/15/2024	9,364.66	CURR/INSTR SALARIES
11-000-221-104- -	903152024	03/15/2024	342.39	CURR/INSTR PROF SALARIES
11-000-221-105- -	903152024	03/15/2024	106.63	CURR/INSTR SECY/CLER SAL
11-000-221-110- -	903152024	03/15/2024	258.29	CI OTHER SALARIES
11-000-230-100- -	903152024	03/15/2024	6,378.87	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	903152024	03/15/2024	214.33	TREASURER SALARIES
11-000-230-105- -	903152024	03/15/2024	1,019.65	GENERAL ADMIN- CLER SAL
11-000-240-105- -	903152024	03/15/2024	1,133.09	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	903152024	03/15/2024	3,848.03	BUSINESS ADMIN SALARIES
11-000-251-105- -	903152024	03/15/2024	1,083.71	BUS ADMIN/SECY SALARIES
11-000-262-110- -	903152024	03/15/2024	2,614.58	OPER/CUST SALARIES
11-000-262-110-OT -	903152024	03/15/2024	3,834.87	OPER/CUSTODIAL OT
11-000-266-100- -	903152024	03/15/2024	2,335.00	UE S SALS OF SEC G & INV
11-000-270-161- -	903152024	03/15/2024	1,359.98	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	903152024	03/15/2024	1,100.13	SAL. FOR PUPIL TRANS(BET
11-105-100-101- -	903152024	03/15/2024	842.11	PRESCHOOL - SALARIES OF
11-110-100-101- -	903152024	03/15/2024	7,035.63	KNDG TEACHER SALARIES
11-110-100-101-01 -	903152024	03/15/2024	428.38	PRESCH/KIND- SUBSTITUTES
11-120-100-101- -	903152024	03/15/2024	37,424.66	GR. 1-5 TEACHER SALARIES
11-120-100-101-01 -	903152024	03/15/2024	616.50	GRADES 1-5 - SUBSTITUTES
11-130-100-101- -	903152024	03/15/2024	30,948.86	GR. 6-8 TEACHER SALARIES
11-190-100-106- -	903152024	03/15/2024	13,992.19	OTHER SALARIES-INSTR
11-204-100-101- -	903152024	03/15/2024	8,421.10	LLD TEACHER SALARIES
11-213-100-101- -	903152024	03/15/2024	10,020.15	RR TEACHER SALARIES
11-213-100-101-01 -	903152024	03/15/2024	16.94	RESOURCE RM- SUBSTITUTES
11-230-100-101- -	903152024	03/15/2024	3,543.98	BSC SKILLS TEACHER SALAR
11-240-100-101- -	903152024	03/15/2024	3,686.30	BILINGUAL TEACHER SALARI
11-401-100-100- -	903152024	03/15/2024	22.00	COCURR SALARIES
20-218-100-101- -	903152024	03/15/2024	13,529.09	PSEA TEACHER SAL
20-218-100-106- -	903152024	03/15/2024	6,611.75	PSEA AIDES SAL
20-218-200-102- -	903152024	03/15/2024	1,261.42	PSEA SUPERV SAL
20-218-200-103- -	903152024	03/15/2024	1,747.63	PRE-K SALARIES OF SUPERV
20-218-200-105- -	903152024	03/15/2024	1,541.85	PRE-K SALARIES OF SECR A
20-218-200-110- -	903152024	03/15/2024	2,153.55	OTHER SALARIES
20-218-200-173- -	903152024	03/15/2024	919.64	PEA SS CMTY PARENT INV S
20-218-200-176- -	903152024	03/15/2024	4,501.05	PEA SS MASTER TEACHERS
20-231-100-101- -	903152024	03/15/2024	5,428.12	TITLE I TEACHER SALARIES
Total # of Payments	44.00	Total Check Amount	207,334.63	

Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105- -	903282024	03/28/2024	1,664.49	ATTEND SVCS- CLER SAL
11-000-213-105- -	903282024	03/28/2024	560.97	HEALTH SVCS- CLER SAL
11-000-216-100- -	903282024	03/28/2024	3,726.30	SPEECH TEACHER SALARY
11-000-217-106- -	903282024	03/28/2024	1,097.80	EXTRAORD PARA SAL
11-000-218-105- -	903282024	03/28/2024	664.72	GUID SECY/CLER SALARIES
11-000-219-104- -	903282024	03/28/2024	9,307.46	CST SALARIES
11-000-219-105- -	903282024	03/28/2024	650.73	CST SECY/CLER SALARIES
11-000-221-102- -	903282024	03/28/2024	9,364.66	CURR/INSTR SALARIES
11-000-221-104- -	903282024	03/28/2024	342.39	CURR/INSTR PROF SALARIES
11-000-221-105- -	903282024	03/28/2024	106.63	CURR/INSTR SECY/CLER SAL
11-000-221-110- -	903282024	03/28/2024	258.29	CI OTHER SALARIES
11-000-230-100- -	903282024	03/28/2024	6,378.87	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	903282024	03/28/2024	214.33	TREASURER SALARIES
11-000-230-105- -	903282024	03/28/2024	1,019.65	GENERAL ADMIN- CLER SAL
11-000-240-105- -	903282024	03/28/2024	1,133.09	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	903282024	03/28/2024	3,848.03	BUSINESS ADMIN SALARIES
11-000-251-105- -	903282024	03/28/2024	1,083.71	BUS ADMIN/SECY SALARIES
11-000-262-110- -	903282024	03/28/2024	2,643.00	OPER/CUST SALARIES
11-000-262-110-OT -	903282024	03/28/2024	3,616.97	OPER/CUSTODIAL OT
11-000-266-100- -	903282024	03/28/2024	2,335.00	UE S SALS OF SEC G & INV
11-000-270-161- -	903282024	03/28/2024	1,359.98	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	903282024	03/28/2024	1,100.13	SAL. FOR PUPIL TRANS(BET
11-105-100-101- -	903282024	03/28/2024	842.11	PRESCHOOL - SALARIES OF
11-110-100-101- -	903282024	03/28/2024	7,035.63	KNDG TEACHER SALARIES
11-110-100-101-01 -	903282024	03/28/2024	46.42	PRESCH/KIND- SUBSTITUTES
11-120-100-101- -	903282024	03/28/2024	37,424.66	GR. 1-5 TEACHER SALARIES
11-120-100-101-01 -	903282024	03/28/2024	800.00	GRADES 1-5 - SUBSTITUTES
11-130-100-101- -	903282024	03/28/2024	30,948.86	GR. 6-8 TEACHER SALARIES
11-130-100-101-01 -	903282024	03/28/2024	18.04	GRADES 6-8 - SUBSTITUTES
11-190-100-106- -	903282024	03/28/2024	13,138.67	OTHER SALARIES-INSTR
11-204-100-101- -	903282024	03/28/2024	8,421.10	LLD TEACHER SALARIES
11-204-100-101-01 -	903282024	03/28/2024	128.57	LLD-SUBSTITUTES
11-213-100-101- -	903282024	03/28/2024	10,020.15	RR TEACHER SALARIES
11-230-100-101- -	903282024	03/28/2024	3,543.98	BSC SKILLS TEACHER SALAR
11-240-100-101- -	903282024	03/28/2024	3,686.30	BILINGUAL TEACHER SALARI
11-401-100-100- -	903282024	03/28/2024	121.50	COCURR SALARIES
20-218-100-101- -	903282024	03/28/2024	13,529.09	PSEA TEACHER SAL
20-218-100-106- -	903282024	03/28/2024	6,611.75	PSEA AIDES SAL
20-218-200-102- -	903282024	03/28/2024	1,261.42	PSEA SUPERV SAL
20-218-200-103- -	903282024	03/28/2024	1,747.63	PRE-K SALARIES OF SUPERV
20-218-200-105- -	903282024	03/28/2024	1,541.85	PRE-K SALARIES OF SECR A
20-218-200-110- -	903282024	03/28/2024	2,153.55	OTHER SALARIES
20-218-200-173- -	903282024	03/28/2024	919.64	PEA SS CMTY PARENT INV S
20-218-200-176- -	903282024	03/28/2024	4,501.05	PEA SS MASTER TEACHERS
20-231-100-101- -	903282024	03/28/2024	5,428.12	TITLE I TEACHER SALARIES
Total # of Payments	45.00	Total Check Amount	206,347.29	

WOODBURY MEDICAL OFFICE

ANTHONY W. BONETT, MD

50 COOPER STREET

WOODBURY, NJ 08096

Phone-856-848-8081

Fax-----856-848-1577

9D

April 25th, 2024

To the Beverly Township Public School District

Re: Proposal for School Physician- 2024-2025

Greetings to the Township Board:

Woodbury Medical Office, for the past two academic years, has been delighted to serve your prestigious school district. For the 2024-2025 academic year however, we, unfortunately, must adjust the rate for services. We did not expect to do this, but due to changes in the liability algorithms from the malpractice carrier, they are accessing more liability for the position. The proposed rate for the 2024-2025 academic year will be \$2,500.00.

Thank you, and if you have ANY questions, please do not hesitate to contact us.

Sincerely yours,

Woodbury Medical Office

Anthony W Bonett, MD



**SPEECH LANGUAGE ASSOCIATES, LLC d/b/a ELEVATE HEALTH SERVICE
AGREEMENT BETWEEN SPEECH LANGUAGE ASSOCIATES, LLC d/b/a ELEVATE HEALTH AND BEVERLY
SCHOOL DISTRICT**

This Agreement is dated **April 25, 2024** and is entered into by and between **Speech Language Associates, LLC d/b/a Elevate Health** (hereinafter "Elevate Health"), the providers of AAC consultative and evaluative services and **BEVERLY SCHOOL DISTRICT** (hereinafter "BEVERLY SCHOOL DISTRICT"), the recipient of said services.

RECITALS

WHEREAS, The BEVERLY SCHOOL DISTRICT desires Elevate Health to provide Speech Language Services/AAC/AT Consultation/Educational Audiological Services and other; and,

WHEREAS, Elevate Health represents itself able and, for a consideration, willing to perform these services required by the BEVERLY SCHOOL DISTRICT,

NOW, THEREFORE, for and in consideration of the promises hereinafter contained, the parties agree as follows:

1. AVAILABILITY OF FUNDS AND BUDGET AND FISCAL PROVISION AND TERMINATION IN THE EVENT OF NON-APPROPRIATION

- a. This Agreement is subject to the budget and fiscal policies, regulations, and practices of the BEVERLY SCHOOL DISTRICT.
- b. The amount of the BEVERLY SCHOOL DISTRICT's obligation hereunder shall not at any time exceed the amount herein stated.
- c. The District has no obligation to renew this Agreement after expiration of its term. If funds are appropriated for a portion of a fiscal year, this Agreement will terminate, without penalty, at the end of the term for which funds are appropriated.
- d. This section controls against any and all other provisions of this Agreement.

2. TERM OF THE AGREEMENT

The Agreement shall become effective beginning (**July 1, 2024**) and shall terminate upon completion of the contracted work, or on/or before (**JUNE 30, 2025**), whichever comes first.

3. SERVICES Elevate Health AGREES TO PERFORM

See "**BEVERLY SCHOOL DISTRICT Pricing List**", attached as Exhibit "A".

4. COMPENSATION

Elevate Health shall be paid to provide professional services for the tasks outlined in **Exhibit "A"** for the amount not-to-exceed **TBD BY THE BOARD OF EDUCATION and CHILD STUDY TEAM** for the term of this contract. Requests for compensation shall be monthly, complete with a breakdown of charges and receipts as applicable. Payments shall be made within 30 days from the date services are provided and billed for. Payments received after 30 days will be charged a late penalty of 5% of the balance per day late. The total paid to Elevate Health under this Agreement shall not exceed **TBD**, excluding any late fees assessed, which may bring the total paid above this amount. If the scope of work described herein is increased or revised, the Agreement amount may also be increased provided that there is a prior written modification to the Agreement and a Board Resolution authorizing said increases. It



shall be the responsibility of Elevate Health and the BEVERLY SCHOOL DISTRICT to ensure that the total approved amount of the Agreement is not exceeded. Any work performed in excess of said amount shall not be compensated.

5. TERMINATION

The Parties agree that this contract may be terminated only for a violation of the terms of this agreement. It is expressly understood and agreed that in the event Elevate Health or the BEVERLY SCHOOL DISTRICT fails to perform its obligations under this Agreement, this Agreement shall be terminated and all the Elevate Health's and BEVERLY SCHOOL DISTRICT's rights hereunder ended. Termination shall be upon ten (10) days written notice (certified mail) to the defaulting party, and no work will be undertaken by Elevate Health after receipt of the notice. In the event this Agreement is terminated by the BEVERLY SCHOOL DISTRICT pursuant to this paragraph, Elevate Health shall be paid for services performed up to the date of termination. In the event that this Agreement is terminated by Elevate Health pursuant to this paragraph, Elevate Health shall be paid for services performed through date of termination and any scheduled services for the next thirty (30) days.

6. INDEPENDENT CONTRACTOR

Elevate Health shall be deemed at all times to be an independent contractor and shall be wholly responsible for the manner in which it performs the services required, pursuant to the terms of this Agreement. Elevate Health is free from the control and direction of the BEVERLY SCHOOL DISTRICT in the performance of the services contracted for; Elevate Health is responsible for all decisions affecting its business. Elevate Health shall be liable for any act or acts of its own, or its agents or employees, and nothing contained herein shall be construed as creating the relationship of employer and employee between the BEVERLY SCHOOL DISTRICT and Elevate Health or its agents and employees. Elevate Health shall also complete and file with the District the attached W-9 form.

7. MODIFICATION OF AGREEMENT

The parties may amend this Agreement in writing by mutual consent; all changes to be executed by both parties. Changes, including any increase or decrease in the amount of Elevate Health's compensation, shall only be effective upon the execution of a duly authorized written amendment to this Agreement. This will be completed, signed and delivered via certified mailed.

8. CONFLICT OF INTEREST

BEVERLY SCHOOL DISTRICT hereby certifies that no current Board member is an employee of Elevate Health, and no one who has been a Board member or an employee of the District within the last two years has participated in bidding, selling or promoting this Agreement. Furthermore, BEVERLY SCHOOL DISTRICT certifies that no such current or former Board member or employee will derive any compensation, directly or indirectly, from this Agreement. BEVERLY SCHOOL DISTRICT understands that any violation of this provision of the Agreement shall make the Agreement voidable by the District.

9. SEVERABILITY

If any term or provision of this Agreement shall be found illegal or unenforceable, this Agreement shall remain in full force and effect and such term or provision shall be deemed stricken.

10. AGREEMENT MADE IN NEW JERSEY

This Agreement shall be deemed to be executed in, and shall be construed in accordance with, the laws of the State of NEW JERSEY.

11. INDEMNIFICATION

A. With respect to professional services to be provided under this Agreement, the BEVERLY SCHOOL DISTRICT shall indemnify and hold harmless Elevate Health, its agents and employees, from and against any and all actions, claims, damages and losses,



including attorney's fees that may arise out of BEVERLY SCHOOL DISTRICT's negligent acts, errors, or omissions caused by the BEVERLY SCHOOL DISTRICT.

B. With respect to claims arising under BEVERLY SCHOOL DISTRICT's general liability coverage, the BEVERLY SCHOOL DISTRICT shall indemnify and hold harmless Elevate Health, its agents and employees, from and against any actions, claims, damages or loss, including attorney's fees that may arise out of Elevate Health's activities in the performance of its services under this Agreement.

12. LAST MINUTE CANCELLATION POLICY

We strive to provide excellent care to our students. In order to be consistent with this, we have a Last Minute Cancellation Policy that we expect everyone to adhere to. When an appointment is scheduled, that time has been reserved for you and when it is missed or canceled on short notice, that time cannot be used to see another student.

Our policy is as follows:

Appointments can be canceled any time before 3 PM the day prior with no consequence. We will reschedule the appointment for you and leave the time open for another student to be seen. If an appointment is missed or canceled after 3 PM the day before, Elevate Health reserves the right to bill the normal rate for each no-show and late cancellation.

We do realize that on rare occasions, emergencies may arise and we will address these situations with you at that time. We thank you for working with us to ensure that services are provided to all our students in the best possible way.

13. INCLEMENT WEATHER POLICY

During times of inclement weather our primary goal is to keep our therapists and students safe. To that end, Elevate Health reserves the right to cancel or reschedule appointments in the event of inclement weather. We follow the same inclement weather policy as the school where the student is being seen. If the school closes, we will automatically cancel all appointments as of the time of the closing.

14. INSURANCE

a. Elevate Health shall procure and maintain during the term of this Agreement the following insurance:

(1) Comprehensive General Liability Insurance with limits not less than **\$1,000,000.00** (one million dollars) each occurrence combined Single Limit for Bodily Injury and Property Damage.

(2) Workers' Compensation Insurance, with Employer's Liability limits not less than **\$1,000,000.00** (one million dollars) each accident (if Elevate Health has employees).

(3) Professional Liability (E & O) Insurance

If any policies are written on a claims-made form, Elevate Health agrees to maintain such insurance continuously in effect for three years following completion of this Agreement or extend the period for reporting claims for three years following the completion of this Agreement, such that occurrences which take place during the Agreement period shall be insured for three years following completion of the Agreement.

b. A certificate of insurance naming BEVERLY SCHOOL DISTRICT as an additional insured, shall be furnished to the district evidencing insurance policy coverage as applicable before services are provided.

15. NON-DISCRIMINATION



ELEVATE

health & therapeutic services

(Legal Entity: Speech Language Associates LLC)

856-492-1355

www.elevatehealthnj.com

schools@elevatehealthnj.com

Elevate Health agrees that it shall not discriminate on the basis of sex, race, religious creed, national origin, age, marital status, sexual orientation, gender identity, AIDS/ARC/HIV status, or disability, in its performance under this Agreement. Contractor acknowledges that, pursuant to the Americans with Disabilities Act (ADA), programs, services, and other activities provided by a public entity to the public, whether directly or through a contractor, must be accessible to persons with disabilities. Contractor agrees not to discriminate against persons with disabilities in the provision of services, products, benefits, or activities provided in the Contract of Agreement, and further agrees that no violation of this prohibition on the part of the Contractor shall constitute a material breach of the Contract or Agreement.

16. NOTICES TO THE PARTIES

All notices to be given by the parties hereto shall be in writing and served by depositing same in the United States Post Office, postage prepaid and certified registered mail as follows:

Speech Language Associates, LLC d/b/a Elevate Health
704 Heritage Rd
Cinnaminson NJ 08077

TO THE BEVERLY SCHOOL DISTRICT:

BEVERLY SCHOOL DISTRICT

601 Bentley Ave
Beverly, NJ 08554

15. WAIVER

Either party's failure at any time to enforce any default or right reserved to it, or to require performance of any of the Agreement's terms, covenants, or provisions by the other party at the time designated, shall not be a waiver of any such default or right to which the party is entitled, nor shall it in any way affect the right of the party to enforce such provisions thereafter.

16. SECTION HEADINGS

The section headings contained herein are for convenience in reference and are not intended to define the scope of any provision of this Agreement.

17. NON POACHING CLAUSE

For the term of this Agreement and for the period of six (6) months thereafter, without the prior written consent of the other party, neither party shall either directly or indirectly solicit or entice away (or seek or attempt to entice away) from the employment of the other party any person employed (or any person who has been so employed in the preceding six (6) months) by such other party in the provision or receipt of the Services. For the avoidance of doubt, this Clause shall not apply to unsolicited responses by employees to general recruitment advertising.

18. ENTIRE AGREEMENT

The entire Agreement between the parties is included herein and no warranties expressed or implied, representations, promises, or statements have been made by either party unless endorsed herein in writing and no change or waiver of any provision hereof shall be valid unless made in writing and executed in the same manner as this Agreement.



ELEVATE

health & therapeutic services

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www.elevatehealthnj.com

schools@elevatehealthnj.com

IN WITNESS WHEREOF the parties hereto have executed this Agreement the year and date first above written.

BEVERLY SCHOOL DISTRICT BEVERLY SCHOOL DISTRICT NAME

By: _____ (Signature)

_____ (Print)

_____ (Date)

SPEECH LANGUAGE ASSOCIATES, LLC

D/B/A: Elevate Health

Kristy E Davies

KRISTY DAVIES, Owner

Tax ID: 27-300-6833

Date: 04/19/2024



Exhibit A

2024-2025 Schools Pricing

Services Available	
Evaluations	
Assistive Technology Evaluation (including up to 2 visits with all needed technology,, report writing, report of findings meeting)	\$985
Augmentative Alternative Communication Evaluation (including up to 3 visits, report writing, report of findings meeting, and support with device procurement via Medicaid/insurance)	\$995
Functional Behavioral Assessment (including up to 3 visits, report writing)	\$665
Functional Behavioral Assessment + IEP (including up to 3 visits, report writing, positive behavior support plan (PBSB) written, goals, and crisis plan)	\$895
Occupational Therapy Evaluation - fine motor only	\$320
Occupational Therapy Evaluation – sensory profile only	\$325
Occupational Therapy Evaluation - sensory profile and fine motor	\$450
Physical Therapy Evaluation	\$445
Speech Language Therapy Evaluation – articulation only	\$330
Speech Language Therapy Evaluation – language only	\$420
Speech Language Therapy Evaluation – articulation & language	\$445
Speech Language Therapy Evaluation for Deaf/Hard of Hearing	\$500
Feeding Evaluation	\$425
Educational Audiological classroom observation/assessment (to include 2 visits)	\$425
Audiological comprehensive evaluation	\$375
Audiological Central Auditory Processing Evaluation (CAPD)	\$565
Therapeutic Services & Consultation	<i>per hour</i>
Occupational Therapy – hourly (under 4 hours) (including: trainings, end of year report writing, progress reports, evaluation writing, etc.)	\$91
Occupational Therapy – block bill (over 4 hours)	\$88
Physical Therapy - hourly (under 4 hours) (including: trainings, end of year report writing, progress reports, evaluation writing, etc.)	\$95
Physical Therapy - block bill (over 4 hours)	\$92



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Speech Language Therapy – hourly (under 4 hours) (including: trainings, end of year report writing, progress reports, evaluation writing, etc.)	\$96.50
Speech Language Therapy – block bill (over 4 hours)	\$92
Augmentative Alternative Communication consultation (including: parent training, teacher/staff/SLP training, end of year report writing, progress reports, coaching, consultation, etc.)	\$110.00
Assistive Technology consultation (including: parent training, teacher/staff/SLP training, end of year report writing, progress reports, coaching, consultation, etc.)	\$110.00
Behavioral Consultation	\$125
Behavioral Consultation - Block bill (over 4 hours)	\$115
Registered Behavioral Technician	\$54
Registered Behavioral Technician (over 4 overs)	\$50
Feeding Consultation (including: parent training, teacher/staff/SLP training, end of year report writing, progress reports, coaching, consultation, etc.)	\$105
Teacher of the Deaf	\$102
Educational Audiologist (including: observations, teacher/staff/SLP training, end of year report writing, progress reports, coaching, consultation, etc.)	\$167
Communication Aide (2hr minimum. \$0.50 per mile travel between in-district schools applies)	\$47
American Sign Language (ASL) Interpretation (2hr minimum. \$0.50 per mile travel between in-district schools applies)	\$85
Workshops / In-Service / equipment lease	
Audiological in-service (up to 2hrs)	\$341.70
Speech/Language/AAC in-service (including prep)	\$153/hr
Additional topics available upon request (e.g. TOD, OT, etc)	\$153/hr
FM system rental	\$153/mo
AAC mid-tech rental (e.g. Enabling Devices GoTalk6, Tactile Talker)	\$20/mo
AAC iPad rental (with protective case, handle, strap & AAC app)	\$68/mo
AAC PRC Accent 800D or Saltillo NovaChat8 rental	\$98/mo

Travel rate \$35 will apply outside of Burlington and Camden County

Therapy & consultative sessions = 1hr minimum applies per student

If consecutive therapy & consultative sessions occur within the same building, .5hr min applies

Please see contract for no-show / late cancellation policy

TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

RESOLUTION #23/24-RM-135-120**RESOLUTION AUTHORIZING THE PRESIDENT AND THE SECRETARY TO THE BOARD TO EXECUTE A PROFESSIONAL SERVICES CONTRACT FOR AN INTER-LOCAL SERVICES AGREEMENT BETWEEN THE BOARD OF EDUCATION OF THE BEVERLY CITY SCHOOL DISTRICT AND THE BOARD OF EDUCATION OF SPRINGFIELD TOWNSHIP**

WHEREAS, this agreement is effective the 1st day of September, 2024, between the Board of Education of the Beverly City School District, a body corporate of the State of New Jersey, having its principal offices located at 601 Bentley Avenue, Beverly, Burlington County, State of New Jersey, (hereinafter referred to as "Beverly") and the Board of Education of Springfield Township, Jacksonville-Jobstown Road, Jobstown, Burlington County, State of New Jersey (hereinafter referred to as "Springfield"); and

WHEREAS, the Parties desire to enter into this Agreement pursuant to the provisions of the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1, et seq. and N.J.A.C. 6A:23-1.1, et seq.; and

WHEREAS, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq. and N.J.A.C. 6A:23-1.1 et seq. authorizes local school districts to enter into a contract with each other to subcontract any service which the parties to an agreement are empowered to render within its own jurisdiction; and

WHEREAS, Springfield is in a position to provide a Teacher of Music to Beverly; and

WHEREAS, the Teacher of Music will be provided by Springfield to Beverly and it is the parties intention to memorialize this arrangement by entering into this Shared Services Agreement and to establish the services being provided and the payments to be made by the parties hereto for said services; and

WHEREAS, by Springfield providing these services to Beverly, cost savings will be effectuated; and

WHEREAS, the parties hereto deem it appropriate to and desire to enter into formal Shared Services Agreement for the providing of such services and the payment therefore by the respective parties; and

WHEREAS, in consideration of the mutual terms, conditions and covenants herein, it is agreed by and between the parties as follows:

A. Springfield's Responsibilities and Obligations

1. Springfield will provide a Teacher of Music to Beverly for a period of two days per week, September 1, 2024 through June 30, 2025.
2. The Teacher of Music services shall be based upon the length of day currently specified by the agreement between the Springfield Township Education Association and the Springfield Township Board of Education (7 hours per day, inclusive of a 45-minute duty free lunch period, for the current negotiated contract).
3. In collaboration Beverly and Springfield will develop a schedule outlining when the Teacher of Music services will be provided; this schedule shall provide two fixed days per week. The Teacher of Music shall attend professional development days aligned with

Springfield's calendar unless such days conflict with in-session days in which the Teacher of Music is scheduled to be at Beverly.

4. Springfield shall provide a monthly invoice to Beverly based upon the submission of completed, verified (via signature by Beverly administration) timesheets.

B. Beverly Responsibilities and Obligations

1. Beverly shall pay Springfield the costs for the services provided, as estimated in the chart attached hereto and identified as Schedule "A," on a monthly basis. Payment shall be based upon the submission of completed, verified (via signature by Beverly administration) timesheets.

2. The parties recognize and agree that the compensation calculations and estimated cost projections outlined in Schedule "A" are reasonable and necessary for the services being provided by Springfield and may be subject to change depending upon an increase or decrease in the total number of days serviced and salary advancements.

C. Miscellaneous

1. If any clause, sentence, paragraph, section or part of this Agreement is determined to be invalid by a Court of competent jurisdiction then such judgment shall not affect, impair or invalidate the remainder thereof but shall be limited to clause, sentence, paragraph, section or part thereof.

2. Failure of any party to either provide services or make payments as called for in this Agreement shall give the other party the right to cancel this Agreement upon sixty (60) days written notice of such default and the failure of the party to procure the same within ten (10) days of receipt of said notice.

SCHEDULE "A"

TEACHER OF MUSIC COMPENSATION

DESCRIPTION	COMPENSATION – 2024-2025
BASE SALARY	\$57,980
MEDICAL BENEFITS	\$0
PRESCRIPTION COVERAGE	\$0
DENTAL BENEFITS	\$0
TOTAL	\$57,980
EMPLOYEE BENEFITS WAIVER PAYMENT	\$4975.90
TOTAL VALUE OF COMPENSATION	\$62,955.90

ESTIMATED COST PROJECTION

SCHOOL DISTRICT	2023-2024 COST
Beverly	Per diem = \$314.78 (\$62,955.90 / 200)
	Estimated total cost - \$62,955.90 X 40% = \$25,182.36
	Estimated monthly invoice = \$2,518.24

D. Notice

1. Any notice required under this Agreement shall be in writing, sent by certified mail return receipt requested, to the respective parties at the addresses indicated below:

In the case of Springfield:

Springfield Township School District
2146 Jacksonville-Jobstown Road Jobstown, NJ 08041
Attn: Craig Vaughn

In the case of Beverly:

Beverly City School District
601 Bentley Avenue
Beverly City, NJ 08010
Attn: Brian Savage

2. This Agreement constitutes the entire understanding of the parties with respect to the matters contemplated and dealt with hereby. Any modifications or changes hereto shall be in writing and signed by both parties.

3. If any provision or part of this Agreement shall be deemed to be unlawful or invalid for any reason, only such provisions or part(s) shall be eliminated and the remaining provisions or parts hereof shall remain valid and binding upon the parties.

4. This Agreement shall be governed by and construed in accordance with the applicable laws of the State of New Jersey.

5. Any disputes under the terms of this Agreement shall be submitted to the Executive County Superintendent and/or Business Administrator for mediation.

NOW, THEREFORE, BE IT RESOLVED by the Township of Springfield Board of Education, County of Burlington State of New Jersey, that the President and Secretary to the Board are hereby authorized to execute an inter-local services agreement with the Board of Education of the Beverly City School District.

10H

Gelissa Morales
302 Cherrix Ave
Beverly NJ,08010

April 24, 2023

Beverly City School
601 Bentley Ave.
Beverly City NJ, 08010

Dear Dr.Giacobbe ,

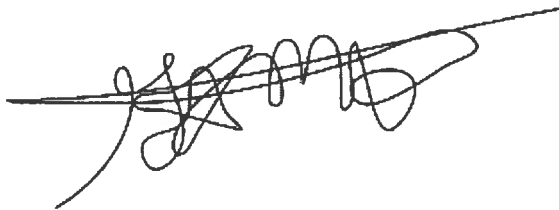
Please accept this letter of my formal resignation from Beverly City School paraprofessional.

I sincerely apologize for the abrupt timing of this announcement. My last day will be on April 26th, 2024.

Thank you for the opportunity to pursue my interests in numerous areas, which have prepared me well for my next challenges.

I am wishing everyone and the school the very best moving forward. Thank you again for the opportunity.

Sincerely,

A handwritten signature in black ink, appearing to read 'Gelissa Morales', written over a horizontal line.

Gelissa.

REVISED

2023-2024 School Year Calendar

SEPTEMBER 2023

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

OCTOBER 2023

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

NOVEMBER 2023

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

DECEMBER 2023

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

JANUARY 2024

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

September

New Teachers
SCHOOL CLOSED
 Staff Only
 Open House 4PM-6PM
 School Opens for Students

October

Student Dismissal 12:30 PM
SCHOOL CLOSED
 Student Dismissal 12:30 PM

November

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

December

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

January

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

February

Report Cards Issued
 Student Dismissal 12:30 PM
SCHOOL CLOSED

March

Parent Teacher Conference
 1:15 PM – 3:15 PM
 Student Dismissal 12:30 PM
 12:30 PM Dismissal for ALL
SCHOOL CLOSED – Spring Recess

April

SCHOOL CLOSED – Spring Recess
 3rd Marking Period Ends
 Report Cards Issued

May

Student Dismissal 12:30 PM
 Student Dismissal 12:30 PM
SCHOOL CLOSED
 Spring Concert 7:00 PM

June

Field Day
 Student Dismissal 12:30 PM
 Last Day for Students & Staff

August 31
 September 1 & 4
 September 5 & 6
 September 6
 September 7

October 6
 October 9
 October 31

November 6-8
 November 6

November 7

November 9 & 10
 November 14
 November 17
 November 22
 November 23 & 24

December 7
 December 22
 December 25 – January 1

January 1
 January 12
 January 15
 January 29

February 2
 February 15
 February 16 & 19

March 6-7

March 6-8
 March 28
 March 29 – April 5

March 29 – April 5
 April 11
 April 17

May 3
 May 23
 May 24 & 27
 May 30

June 7 (Rain Date June 10th)
 June 12, 13, 14, 17, & 18
 June 18

FEBRUARY 2024

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

MARCH 2024

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

APRIL 2024

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

MAY 2024

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

JUNE 2024

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

Legend:

--	--

0 Staff Only

Summary of Student/Staff Days:

Month	Students	Staff	Month	Students	Staff
September	17	19	February	19	19
October	21	21	March	20	20
November	18	18	April	17	17
December	16	16	May	21	21
January	21	21	June	13	13
Total			Students - 183		
			Staff - 185		

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

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

* - Added snow days if needed

14A



STUDENT COUNT

GRADE/TEACHER

PRE-K

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

KINDERGARTEN

Ms. Costigan	18
Mrs. Rienzi	18
Ms. Deatore	2

FIRST GRADE

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

SECOND GRADE

Mrs. Maldonado	17
Mr. Vogelei	15
Ms. Deatore	6

THIRD GRADE

Mrs. McCloskey	18
Ms. DiMedio	19
Mrs. Blythe	1

FOURTH GRADE

Mrs. Miller	11
Ms. Benson	10
Mrs. Blythe	3

FIFTH GRADE HOMEROOM

Mr. Spahr	12
Mrs. Harmon	15
Mrs. Blythe	2

SIXTH GRADE HOMEROOM

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

SEVENTH GRADE HOMEROOM

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

EIGHTH GRADE HOMEROOM

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

TOTAL COUNT

338

Attendance Totals for Beverly Elementary School from 04/01/2024 - 04/30/2024
 Report 1005 run on 04/30/2024

14B

Grade	PTC	HR	Total	Days Possible	Days Present	Days Absent	Days Tardy	A-D-E	A-D-A	% ATT	AD/AD-E
01	All	All	29	485	467	18	25	28.529	27.471	96.289	96.289
02	All	All	39	645	580	65	58	37.941	34.118	89.922	89.922
03	All	All	38	637	600	37	56	37.471	35.294	94.192	94.192
04	All	All	24	404	386	18	37	23.765	22.706	95.545	95.545
05	All	All	29	489	464	25	37	28.765	27.294	94.888	94.888
06	All	All	35	585	562	23	64	34.412	33.059	96.068	96.068
07	All	All	35	591	572	19	49	34.765	33.647	96.785	96.785
08	All	All	23	388	364	24	49	22.824	21.412	93.814	93.814
3F	All	All	17	288	262	26	11	16.941	15.412	90.972	90.972
4F	All	All	33	554	527	27	33	32.588	31	95.126	95.126
KF	All	All	38	644	577	67	57	37.882	33.941	89.596	89.596
TOTAL			340	5,710	5,361	349	476	335.882	315.353	93.888	93.888

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

Grade	PTC	HR	Total	Days Possible	Days Present	Days Absent	Days Tardy	A-D-E	A-D-A	% ATT	ADA/ADE
01	All		29	485	467	18	25	28,529	27,471	96.289	96.289
02	All		39	645	580	65	58	37,941	34,118	89.922	89.922
03	All		38	637	600	37	56	37,471	35,294	94.192	94.192
04	All		24	404	386	18	37	23,765	22,706	95.545	95.545
05	All		29	489	464	25	37	28,765	27,294	94.888	94.888
06	All		35	585	562	23	64	34,412	33,059	96.068	96.068
07	All		35	591	572	19	49	34,765	33,647	96.785	96.785
08	All		23	388	364	24	49	22,824	21,412	93.814	93.814
3F	All		17	288	262	26	11	16,941	15,412	90.972	90.972
4F	All		33	554	527	27	33	32,588	31	95.126	95.126
KF	All		38	644	577	67	57	37,882	33,941	89.596	89.596
TOTAL			340	5,710	5,361	349	476	335,882	315,353	93.888	93.888

Total Sum of All Schools ADE: 335,882

Total Sum of All Schools ADA: 315,353

14C



NURSE'S MONTHLY REPORT

Date Range: 3/14/2024-5/2/2024

Student visits: 223

Physicals processed: 3

Health Screenings performed: 0

Students requiring emergency services: 0

Employee visits (estimated): 5

Documented contagious illnesses: 0

CST Referrals completed: 0

Other:

- Assess sick calls for contagiousness and severity**
- Sent home emergency care plans for completion**
- Streamlined medical needs into Genesis record system for teacher and student accessibility**
- Facilitated medication administration**
- Facilitated completion of health histories**
- Facilitated completion of asthma treatment plans and medications**
- Facilitated acquisition of injury activity restriction documentation and follow up**
- Monitored the weekly activity level of Covid/influenza in Burlington County**
- Obtained school sub nurse to attend school field trip**
- Check AEDs monthly**
- Replaced soon to expire epipens with new ones**
- Weekly CDRSS tracking system**
- Collaborate with teachers, cafeteria, PE, and therapists regarding students**
- Documented health screenings on A45s**
- Mailed preK, 5th and 7th grade reminders for future required immunizations and followup**



Translated health histories into Portuguese
Communicating with students who are upset and referring when needed
Followup with parents whose child did not pass health screenings
Monitor need for office supplies and ordering
Find clothes for elimination accidents