



BEVERLY CITY BOARD OF EDUCATION

601 Bentley Avenue

Beverly, New Jersey 08010

www.beverlycityschool.org

REGULAR MEETING

Beverly City School

6:00 PM

June 21, 2023

Beverly School Library

AGENDA

1. CALL TO ORDER

The New Jersey Open Public Meeting law was enacted to ensure the right of the public to have advance notice of and to attend the meetings of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of this Act, the Beverly City Board of Education has caused notice of this meeting to be given by having the date, time, and place faxed to City Hall on Broad Street and advertised in the Burlington County Times in writing on January 5, 2023. A copy was also submitted to the Beverly Post Office.

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

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

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



2. Pledge of Allegiance

3. MOTION: To appoint _____ to the Beverly City Board of Education to fill an existing one (1) year board member vacancy effective _____.

4. Roll Call

Barbara Kelly	_____	Robert Thibault	_____
Sue Roth	_____	Richard Wolbert	_____

5. President opens meeting

6. Board Member Comments on the Agenda

7. Public Comment on Agenda Items Only

8. QSAC Presentation

9. MOTION: BE IT RESOLVED, that the Board of Education approve the submission of New Jersey Department of Education QSAC Equivalency Application for Instruction and Program District Performance Review IMP Indicators 7.

Roll Call

Barbara Kelly	_____	Robert Thibault	_____
Sue Roth	_____	Richard Wolbert	_____

MONTHLY FINANCIALS/CONTRACTS:

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

A. MOTION: To accept the financial Report of the Secretary for the month ending April 2023: Balance on hand \$2,996,458.94

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 April 2023, budgetary line item account has obligations and payments (contracted orders) which in total exceed the amount appropriated by the District Board of Education pursuant to



FINANCIALS/CONTRACTS:

11. The following action items A through AA9 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 Anthony W. Bonnett as school physician for the 2023-2024 school year in the amount of \$1,000.00 for the school year.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the YMCA Primetime Program for the 2023-2024 School Year.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the contract of the Professional Medical Staffing, LLC Staffing Agreement for the 2023-2024 school year on an as need basis in the amount of \$55.00 per hour.

D. MOTION: BE IT RESOLVED, that the Board of Education approve the Bayada LPN Nurse for 1 student at BCSSSD for the 2023-2024 school year in the amount of \$55.00 LPN, \$65.00 RN per hour.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the Bayada Pediatrics Substitute Nursing and/or One on One in School Nursing as needed in the amount of \$65.00 per hour for RN services for the 2023-2024 school year and \$55.00 per hour for LPN services.

F. MOTION: BE IT RESOLVED, that the Board of Education approve the Ed Data Services, Inc. for the 2023-2024 school year in the amount of \$2,150.00.

G. MOTION: BE IT RESOLVED, that the Board of Education approve the contract of RnB Design for July 1, 2023 through December 31, 2023 in the amount of \$400.00 per month for web hosting and website maintenance in the total amount of \$4,800.00.

H. MOTION: BE IT RESOLVED, that the Board of Education approve Blackboard for the 2023-2024 school year in the amount of \$844.00.

I. MOTION: BE IT RESOLVED, that the Board of Education approve the contract of Systems 3000 support and license in the amount of \$18,918.00 for the 2023-2024 school year.

J. MOTION: BE IT RESOLVED, that the Board of Education appoint Jump, Perry & Company as auditors for the Board of Education for the period from July 1, 2023 through June 30, 2024 at a rate of \$19,500.00.



K. MOTION: BE IT RESOLVED that the Board of Education approve Hewitt Psychiatric, PC to conduct Psychiatric Evaluations on an as needed basis for the 2023-2024 school year for the following amounts:

- Lawnside Office: \$600.00
- Evaluation at school: \$650.00
- Telemedicine/Telepsychiatry: \$600.00
- Neuropsychiatric/Neurodevelopment: \$700.00
- Consultation per hour: \$200.00
- Fitness for Duty Evaluation: \$1,250.00

L. MOTION: BE IT RESOLVED, that the Board of Education approve the Tax Payment Schedule for the 2023-2024 school year.

M. MOTION: BE IT RESOLVED, that the Board of Education approve the New Jersey Schools Insurance Group Safety Grant Program Application in the amount of \$2,000.00.

N. MOTION: BE IT RESOLVED, that the Board of Education approve the Red Rover Technologies, LLC contract for the 2023-2024 school year in the total amount of \$2,281.44.

O. MOTION: BE IT RESOLVED, that the Board of Education approve the contract with Strauss Esmay Associates, LLP in the amount of \$4,965.00 for the 2023-2024 school year.

P. MOTION: BE IT RESOLVED, that the Board of Education approve the contract with the Burlington County School Crisis Response Team 2023-2024 Registration in the amount of \$660.00.

W. MOTION: BE IT RESOLVED, that the Board of Education approve the renewal of the New Jersey School Jobs subscriptions for the 2023-2024 school year in the amount of \$500.00.

R.MOTION: To approve the CM3 Contract:

BE IT RESOLVED, that the Board of Education approve the CM3 Building Solutions Maintenance Service Agreement for the 2023-2024 School Year in the amount of \$4,704.00.

S. MOTION: To approve the Genesis Educational Service Contract:

BE IT RESOLVED, that the Board of Education approve the Genesis Educational Service Contract – Student information system for the 2023-2024 School Year in the amount of \$8,685.00.

T.MOTION: BE IT RESOLVED, that the Board of Education approve the Burlington County Special Services (BCSSSD) Tuition rates for the 2023-2024 School Year for the following programs:

Program:	Rate:
Auditory Impaired	\$68,611.00
Autism	\$57,010.00
Emotional Regulation Impairment	\$45,087.00



Intellectual Disability – Severe	\$52,143.00
Multiple Disabilities	\$47,740.00
Preschool Disabilities – Full Time	\$44,238.00
Alternative – Briggs Road HS	\$27,781.00
Alternative – Briggs Road MS	\$25,126.00
1:1 Teacher Assistant	\$46,675.00
Extended School Year* Tuition	\$4,263.00
Extended School Year* 1:1 Teacher Assistant	\$6,144.00
Out of County Resident Fee	\$3,772.00

U. MOTION: BE IT RESOLVED, that the Board of Education approve the agreement for Professional Services between Burlington County Special Services School District and Beverly City School District Board of Education.

V.MOTION: To approve the Annual Facility Approvals for 2023-2024 School Year:

BE IT RESOLVED, that the Board of Education approve the renewal temporary spaces for the 2023-2024 School Year.

W.MOTION: WHEREAS, N.J.S.A. 18A:7F-41, N.J.A.C. 6A:26A, N.J.S.A. 18A:21-2 and N.J.S.A.18A:7G-13 permit a Board of Education to establish and/or deposit into certain reserve accounts at year end; and

WHEREAS, the aforementioned statutes authorize procedures, under the authority of the Commissioner of Education, which permit a Board of Education to transfer anticipated excess current revenue or unexpended appropriations into reserve accounts during the month of June by Board resolution; and

WHEREAS, the Beverly City Board of Education wishes to deposit anticipated current year surplus into the District's Tuition, Maintenance, Emergency and/or Capital Reserve account at year end; and

WHEREAS, the Beverly City Board of Education has determined that up to \$750,000.00 is available for such purpose of transfer;

NOW THEREFORE BE IT RESOLVED by the Beverly City Board of Education that it hereby authorizes the District's School Business Administrator to make this transfer consistent with all applicable laws and regulations.

X.MOTION: BE IT RESOLVED, that the Board of Education to authorize the Business Administrator/Staff Accountant/Board Secretary to pre-approve and pay any legitimate 2023-2024 school year bills, including those presented as of June 30, 2023, prior to the close of the fiscal year, and make any necessary transfers including to and from the Petty Cash account. Said transfers will include a transfer in the amount up to \$750,000.00 from the General Fund Budget to the Tuition, Maintenance, Emergency and/or Capital Reserve Account. All pre-approved, paid bills and transfers will be presented for approval at the July 13, 2023 Board Meeting.

Y.MOTION: To approve The Richland Knowles Agency:

BE IT RESOLVED, that the Board of Education approve to appoint The Richland Knowles Agency as the district's insurance agent of record for property, casualty and all non-health insurance coverage from July 1, 2023 to June 30, 2024.



Z. MOTION: BE IT RESOLVED, that the Board of Education approve the following substitute pay rates for the 2023-2024 School Year:

Custodian -	\$18.50 per hour
	\$19.50 per hour (with Black seal)
Paraprofessionals -	\$100.00 per full day
	\$50.00 per half day (3.5 hours or less)
Teachers -	\$70.00 per early dismissal day
	\$100.00 per full day
	\$50.00 per half day (3.5 hours or less)
	\$70.00 per early dismissal day
Nurse -	\$150.00 per full day
	\$79.00 per half day (3.5 hours or less)
	\$111.00 per early dismissal day

AA. MOTION: To approve Chart of Accounts:

BE IT RESOLVED, that the Board of Education approve to authorize the Uniform Minimum Chart of Accounts for New Jersey Public Schools for 2023-2024 year.

BB. MOTION: To approve transfer of funds and hand checks:

BE IT RESOLVED, that the Board of Education approve to authorize the Board Secretary to transfer funds and issue hand checks to be ratified at the next Board of Education meeting.

CC. MOTION: To approve budget transfers:

BE IT RESOLVED, that the Board of Education approve to authorize the Board Secretary to make budget transfers to be ratified at the next Board of Education meeting.

DD. MOTION: To approve the purchasing agent/bid threshold:

WHEREAS, the Public School Contracts Law gives boards of education the ability to increase their bid threshold up to \$44,000.00: and

WHEREAS, N.J.S.A. 18a-3A, permits an increase in the bid threshold if a Qualified Purchasing Agent is appointed as well as granted the authorization to negotiate and award such contracts below the bid threshold; and

WHEREAS, N.J.A.C. 5:34-5 ET SEQ. establishes the criteria for qualifying as a Qualified Purchasing Agent; and

WHEREAS, Dr. Brian F. Savage possesses the designation of Qualified Purchasing Agent as issued by the Director of Division of Local Government Services in accordance with N.J.A.C. 5:34 et seq; and

WHEREAS, Beverly City Board of Education desires to increase the bid threshold as provided in N.J.S.A. 18A:18A-3:



NOW THEREFORE BE IT RESOLVED, that the governing body hereby appoints Dr. Brian F. Savage as the Qualified Purchasing Agent to exercise the duties of a purchasing agent pursuant to N.J.S.A. 18A:18A-2b, with specific relevance to the authority, responsibility, and accountability of the purchasing activity of the Board of Education.

EE. MOTION: To approve the District Tax Shelter Annuity Companies/Brokers:

BE IT RESOLVED, that the Board of Education approve the following companies/brokers to provide Tax Shelter Annuity salary reduction agreements for the 2023-2024 school year.

COMPANY

Lincoln Investments
AXA Equitable
VOYA 403(b)
Teachers Pensions/WCC
Vanguard

BROKER

Rep: Kenneth E. Brown
Rep: Scott Carone
Rep: John Murray
Rep: Ryan Robbins

FF. MOTION: To approve Resolution #6-19-13-01:

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

- a. Legal Services
- b. Medical Services
- c. Auditors

WHEREAS, funds are available for this purpose; and

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

NOW THEREFORE BE IT RESOLVED, by the Beverly City Board of Education, that the following appointments are made to render services indicated hereinafter from July 1, 2023 through June 30, 2024 unless such services are due to expire sooner pursuant to a written contract entered into heretofore, and each of the appointees representing a recognized profession, to wit:

- a. David Rubin (general counsel)
- b. Woodbury Medical - Anthony Bonnett (school physician)
- c. Jump, Perry & Company LLP



GG. MOTION: BE IT RESOLVED, that the Board of Education approve to authorize the Board President to sign a letter of agreement for legal services and transmit same to the Board Attorney.

HH. MOTION: BE IT RESOLVED, that the Board of Education approve that The Burlington County Times and Courier Post be named for the printing of legal advertisements.

II. MOTION: To approve State Contract Procurement:

Resolution Authorizing the Procurement of Goods and Services through State Agency for the 2023-2024 School Year

WHEREAS, Title 18A:18A-10 provides that, "A board of education, without advertising for bids, or after having rejected all bids obtained pursuant to advertising therefore, by resolution may purchase any goods or services pursuant to a contract or contracts for such goods or services entered into on behalf of the State by the Division of Purchase and Property," and

WHEREAS, the Beverly City Board of Education has the need, on a timely basis, to procure goods and services utilizing state contracts, and

WHEREAS, the Beverly City Board of Education desires to authorize its purchasing agent for the 2023-2024 school year to make any and all purchases necessary to meet the needs of the school district throughout the school year,

NOW THEREFORE BE IT RESOLVED, that the Beverly City Board of Education does hereby authorize the district purchasing agent to make purchases of goods and services entered into on behalf of the State by the Division of Purchase and Property in the following categories as listed as well as any new categories that may be added:

- Computers and Peripherals
- Technological Services
- Copier Paper
- Office Supplies
- Library Supplies, School Supplies & Teaching Aids
- Calculators
- Photo Copiers
- Audio Visual Supplies and Equipment
- Gasoline/Fuel Oil
- Grounds Maintenance Equipment
- Telephone Communications Equipment
- Air Conditioners
- Floor Covering, Carpet & Padding Supplies & Installation
- Furniture
- Window Treatments, Draperies, Venetian Blinds & Verticals, Supply & Installation
- Office Equipment Maintenance
- Office Equipment Supplies
- Air Conditioning, Heating & Ventilating Repair Parts
- Fire Extinguisher Maintenance
- Vehicles



JJ. MOTION: BE IT RESOLVED, that the Board of Education approve Dr. Brian F. Savage, as the Public Agency Contracts Compliance Officer for the 2023-2024 school year.

BE IT RESOLVED, that the Board of Education approve Mr. Tony Davis, as the Indoor Air Quality Compliance Officer for the 2023-2024 school year.

BE IT RESOLVED, that the Board of Education approve Mr. Tony Davis as the AHERA Coordinator for the 2023-2024 school year.

BE IT RESOLVED, that the Board of Education approve Mr. Tony Davis/Rullo & Juillet Associates, Inc. as the Right-to-Know Officer for the 2023-2024 school year.

KK. MOTION: BE IT RESOLVED, that the Board of Education approve to appoint Mrs. Denise Chakan as Acting Board Secretary from July 1, 2023 to June 30, 2024 at no additional remuneration.

LL. MOTION: BE IT RESOLVED, that the Board of 2023-2024 school year and to designate the Superintendent of Schools as the lead administrator for the implementation of the IPM Plan for 2023-2024.

MM. MOTION: To approve the agreement for legal services:

WHEREAS, the Beverly City Board of Education ("the Board") is in need of legal services; and

WHEREAS, David B. Rubin, Esq., of David B. Rubin, P.C., and The Busch Law Group is a member of the New Jersey bar, and

WHEREAS, the Board and David B. Rubin, Esq., of David B. Rubin, P.C., and The Busch Law Group desire to memorialize the appointment of David B. Rubin, Esq., of David B. Rubin, P.C., and The Busch Law Group as Counsel to the Board,

NOW, THEREFORE, BE IT AGREED, that Rubin is hereby appointed as Counsel to the Board for the period July 1, 2023 through June 30, 2024.

NN. MOTION: BE IT RESOLVED, that the Board of Education request approval of the following: Pursuant to PL 2015, Chapter 47, the Beverly City Board of Education intends to renew, award, or permit to expire the contracts previously awarded by the Board of Education. These contracts are, have been, and will continue to be in full compliance with all state and federal statutes and regulations; in particular, New Jersey Title 18A:18. Et. Sec, NJAC Chapter 23, and Federal Uniform Administrative Requirements 2CFR, Part 2000.

OO. MOTION: BE IT RESOLVED, that the Board of Education approve the proposed resolution agreement between the Beverly City School District and the Office of Civil Rights.

PP. MOTION: BE IT RESOLVED, that the Board of Education appoint Dr. Elizabeth Giacobbe as the Affirmative Action Officer.



QQ. MOTION: BE IT RESOLVED, that the Board of Education approve to authorize the Affirmative Action Team to conduct the needs assessment and develop a comprehensive equity plan.

RR. MOTION: BE IT RESOLVED, that the Board of Education approve to authorize the submission of the proposed Comprehensive Equity Plan.

SS. MOTION: BE IT RESOLVED, that the Board of Education to approve the establishment of the Beverly City School petty cash funds in the amount of \$500.00.

TT. MOTION: BE IT RESOLVED, that the Board of Education approve the district's insurance renewals for the 2023-2024 school year.

UU. MOTION: To approve the following agreement: New Jersey Schools Insurance Group Burlington & Camden County Educators Insurance Consortium Indemnity and Trust Agreement to Join/Renew Membership.

VV. MOTION: BE IT RESOLVED, that the Board of Education approve for the 2023-2024 school year the Cooperative Transportation Services with Gloucester County Special Services School District, 7% of the district's portion of each cooperative route for special education, vocational, public, and homeless students.

WW. MOTION: BE IT RESOLVED, that the Board of Education approve the Joint Transportation Agreement with ESU for the 2023-2024 school year.

XX. MOTION: BE IT RESOLVED, that the Board of Education approve the participation with Gloucester County Special Services School District to form an ARP HCY II Consortium regarding the provision of services to children and youths experiencing homelessness for the 2023-2024 school year. Additionally, approve the submission and acceptance of the ARP HCY II funding application for the 2023-2024 school year.

YY. MOTION: BE IT RESOLVED, that the Board of Education approve the ESU 2023-2024 fee schedule.

ZZ. MOTION: BE IT RESOLVED, Authorizing the Beverly City Board of Education to approve the 2021-2022 Annual Comprehensive Financial Report (ACFR) and the Auditor's Management Report (AMR) on Administrative Findings: Financial Compliance and Performance. There are no findings or recommendations in the ACFR and AMR Reports.

AA1. MOTION: BE IT RESOLVED, that the Board of Education approve the Food Service Corrective Action Plan.

AA2. MOTION: BE IT RESOLVED, that the Board of Education approve the Bilingual Speech Language Services, LLC contract to conduct evaluations for the 2023-2024 school year at the following rates on an as needed basis:

Bilingual Spanish-English Evaluations: \$500.00
Bilingual Polish-English Evaluations: \$500.00
English: \$450.00

AA3. MOTION: BE IT RESOLVED, that the Board of Education approve Cooper Children's Regional to conduct Neurological Evaluations in the amount of \$375.00 per evaluation on an as needed basis.



AA4. MOTION: BE IT RESOLVED, that the Board of Education approve the contract of Speech Language Associates, LLC Service for the 2023-2024 school year (see attachment).

AA5. MOTION: BE IT RESOLVED, that the Board of Education approve NeurAbilities to conduct evaluations for the 2023-2024 school year, as needed.

AA6. MOTION: BE IT RESOLVED, that the Board of Education approve Joann Troso to conduct bilingual evaluations in the amount of \$475.00 per evaluation for the 2023-2024 school year as needed.

AA7. MOTION: BE IT RESOLVED, that the Board of Education approve Sanhita Kar to conduct Psychological Evaluations in the amount of \$1,200.00 per evaluation and translation services in the amount of \$175.00 per hour on an as needed basis for the 2023-2024 school year.

AA8. MOTION: BE IT RESOLVED, that the Board of Education approve The Bilingual Child Study Team to conduct evaluations for the 2023-2024 school year at the following rates on an as needed basis:

- School Psychological Evaluation: \$1,100.00
- Educational Evaluation: \$1,100.00
- Speech Evaluation: \$1,100.00
- Social Evaluation: \$1,100.00
- Battelle (BDI) Evaluation: \$1,100.00

AA9. MOTION: BE IT RESOLVED, that the Board of Education approve Para-Plus Translations, Inc., to provide translators for Child Study Team Meetings for the 2023-2024 school year on an as-needed basis. Effective July 1, 2023.

Roll Call

Barbara Kelly	_____	Robert Thibault	_____
Sue Roth	_____	Richard Wolbert	_____

11.2. MOTION: BE IT RESOLVED, that the Board of Education approve to award the bid to Falasca Mechanical, Vineland, NJ, for the Beverly City School HVAC improvement project in the amount of \$1,078,600.00 Funding will come from the Beverly City School Capital Projects Fund and NJBPU grant money, pending final review and approval by the school attorney, including review and disposition of any bid protest.

Roll Call

Barbara Kelly	_____	Robert Thibault	_____
Sue Roth	_____	Richard Wolbert	_____



PERSONNEL:

12. Consent Agenda:

The following action items A through X 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 Pursuant to the provisions of N.J.S.A. 18A:27-4.1 and N.J.S.A. 18A:27-10, upon the recommendation of the Superintendent of Schools, renew the employment contracts of the following 12-month non-certified staff for the 2023-2024 year at a salary to be determined upon new contract settlement between the Beverly City Board of Education and the Beverly City Education Association:

Last Name	First Name	Position	Hire Date	2023-2024 Salary
Chakan	Denise	Accounts Payable Clerk	3/28/2011	TBD
Cole	Linda	CST Secretary	10/2/2000	TBD
Davis	Tony	Head Custodian	9/1/2004	TBD
Dollard	Justin	Investigator/Security Officer/ Custodian	2/6/2019	TBD
Sanchez-Dollard	Andrea	Administrative Secretary	9/8/2008	TBD
Williams	Samantha	Clerk Typist/Records Admin.	8/7/2017	TBD

B. MOTION: BE IT RESOLVED, that the Board of Education approve Pursuant to the provisions of N.J.S.A. 18A:27-4.1 and N.J.S.A. 18A:27-10, upon the recommendation of the Superintendent of Schools, renew the employment contracts of the following 12 month certified staff for the 2023-2024 school year at a salary to be determined upon new contract settlement between the Beverly City Board of Education and the Beverly City Education Association:

Last Name	First Name	Position	Hire Date	2023-2024 Salary
Lawler	Kerri	Director of Curriculum & Instruction	8/22/2011	TBD
Savage	Brian	Staff Accountant/Board Secretary	2/15/2011	TBD

C. MOTION: To approve Pablo Canela:

BE IT RESOLVED, that the Board of Education approve to appoint Mr. Pablo Canela as Treasurer of School Monies at a salary to be determined upon new contract settlement between the Beverly City Board of Education and the Beverly City Education Association from July 1, 2023 to June 30, 2024.

D. MOTION: BE IT RESOLVED, that the Board of Education approve the contract for Ashley Dalia for Sign Language Services on an as needed basis at the rate of \$150.00 per hour.

E. MOTION: BE IT RESOLVED, that the Board of Education to employ George M. Gahles, School Business Administrator, for the 2023-2024 school year as per the terms and conditions of his contract. The contract has been approved by the



Burlington County Superintendent of Schools, as N.J.S.A. 18A:17-24.1 et seq., N.J.S.A. 18A:7-8(j) and the standers promulgated by the Commissioner for this review pursuant to N.J.A.C. 6A:23A-3.1.

F. MOTION: BE IT RESOLVED, that the Board of Education approve Summer Band conducted by Travis Knauss, effective July 10, 2023 through August 3, 2023 in the amount of \$40.00 per hour.

G. MOTION: BE IT RESOLVED, that the Board of Education approve Travis Knauss as Music Coordinator for the 2023-2024 school year at a salary to be determined upon new contract settlement between the Beverly City Board of Education and the Beverly City Education Association.

H. MOTION: BE IT RESOLVED, that the Board of Education approve Jennifer Clyde, Learning Disability Teacher Consultant, at the rate of \$77.50 per hour for the 2023-2024 school year on an as needed basis.

I. MOTION: BE IT RESOLVED, that the Board of Education approve Health Reserve, LLC, Occupational Therapist, at the rate of \$85.00 per hour for the 2023-2024 school year, on an as needed basis.

J. MOTION: BE IT RESOLVED, that the Board of Education approve Interactive Kids Educational Services, LLC, Behavior Analysis, at the rate of \$125.00 per hour for the 2023-2024 school year, on an as needed basis.

K. MOTION: BE IT RESOLVED, that the Board of Education approve Ed Carragher, Paraprofessional/Bus Driver, at a salary to be determined upon new contract settlement between the Beverly City Board of Education and the Beverly City Education Association, effective September 1, 2023 through June 30, 2024.

L. MOTION: BE IT RESOLVED, that the Board of Education approve homebound instruction for 1 student, effective May 31, 2023.

M. MOTION: BE IT RESOLVED, that the Board of Education approve Kathleen Kehlenbeck to conduct homebound instruction for 1 student up to 10 hours a week in the amount of \$40.00 per hour, retroactive May 31, 2023.

N. MOTION: BE IT RESOLVED, that the Board of Education approve homebound instruction for 1 student, effective June 1, 2023.

O. MOTION: BE IT RESOLVED, that the Board of Education approve Lois Harmon to conduct homebound instruction for 1 student up to 10 hours a week in the amount of \$40.00 per hour, retroactive June 1, 2023.

P. MOTION: BE IT RESOLVED, that the Board of Education approve Frank Vespe, School Counselor, at the rate of \$740.00 per day, not to exceed \$80,000.00 for the 2023-2024 school year.

Q. MOTION: BE IT RESOLVED, that the Board of Education approve Diane Dewey, Teacher, BA + Step #15, at the salary of \$69,698.00 for the 2023-2024 school year.

R. MOTION: BE IT RESOLVED, that the Board of Education approve Dana Young, Teacher, MA Step #17, at the salary of \$77,622.00 for the 2023-2024 school year.



S. MOTION: BE IT RESOLVED, that the Board of Education approve Ashley Benson, Teacher, BA Step #4, at the salary of \$50,155.00 for the 2023-2024 school year.

T. MOTION: BE IT RESOLVED, that the Board of Education approve Roseline Minhas, ESY paraprofessional, at the rate of \$20.00 per hour, effective July 5, 2023 through August 3, 2023.

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

BE IT RESOLVED, to employ the following non-tenured teaching and district personnel for the Beverly City Schools for the 2023-2024 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 2023-2024 school year:

NAME	ASSIGNMENT	REVISED TENURE DATE
Heather Rienzi	Teacher	9/19/2025

V. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Ashlee Corro, Paraprofessional, effective June 21, 2023.

W. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Kathleen Burke, ESL Teacher, effective June 30, 2023.

X. MOTION: BE IT RESOLVED, that the Board of Education approve the evaluation of Dr. Elizabeth Giacobbe, Superintendent/Principal.

Roll Call

Barbara Kelly

Robert Thibault

Sue Roth

Richard Wolbert

CURRICULUM & INSTRUCTION:

13. Consent Agenda:

The following action items A through N 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 contract of Catherin Simone, science instructional coach, to provide professional development regarding climate change, specifically weather and its trends, and how to use technology to implement the district's climate awareness curriculum for teachers and administrators, in the amount of



\$1,086.00 per day for five days for a total of \$5,430.00 to be completely by June 30th using the Burlington County Reissue Climate Change Pilot grant funds.

B.MOTION: BE IT RESOLVED, that the Board of Education approve the Newsela contract in the amount of \$7,067.61 for the 2023-2024 school year.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the K12 contract in the amount of \$2,700.00 for the 2023-2024 school year.

D. MOTION: BE IT RESOLVED, that the Board of Education approve the IXL contract in the amount of \$5,100.00 for the 2023-2024 school year.

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

F. MOTION: BE IT RESOLVED, that the Board of Education approve the Notable Inc. (Kami) contract for the 2023-2024 school year in the total amount of \$2,268.00.

G. MOTION: BE IT RESOLVED, that the Board of Education approve the Read 180/System 44 for the 2023-2024 school year in the total amount of \$6,600.00.

H. MOTION: BE IT RESOLVED, that the Board of Education approve the following curricular frameworks for the 2023-2024 school year:

- English Language Arts K-8th Grade
- ESL K-8th Grade
- Gifted and Talented K-8th Grade
- Health and Physical Education K-8th Grade
- Math K-8th Grade
- Science K-8th Grade
- Social Studies K-8th Grade
- Technology and Library K-8th Grade
- Visual and Performing Arts: Art K-8th Grade
- Visual and Performing Arts: Music K-8th Grade
- World Language K-8th Grade

I. MOTION: BE IT RESOLVED, that the Board of Education approve the Health and Physical Education curriculum for the 2023-2024 school year.

J. MOTION: BE IT RESOLVED, that the Board of Education approve the 2023 Career Readiness, Life Literacies, and Key Skills integration document for the 2023-2024 school year.

K.MOTION:BE IT RESOLVED, that the Board of Education approve the School Safety Data System (SSDS) for report period



2 and for the entire 2022-2023 school year.

L. MOTION: BE IT RESOLVED, that the Board of Education approve to accept the Climate Awareness Education: Implementing the New Jersey Student Learning Standards for Climate Change-Continuation-REISSUE grant funds in the amount of \$6,600.00 towards climate awareness initiatives.

M. MOTION: BE IT RESOLVED, that the Board of Education approve Peyton Whittington, middle school science teacher, in the amount of \$100 per day to be trained in and work on climate change curriculum, per the NJSLS climate change standards mandate.

N. MOTION: BE IT RESOLVED, that the Board of Education approve the purchase of Activate Learning Open Ed Science resources for the implementation of the new NJSLS change initiatives, in the amount of \$1,228.94, using Burlington County Reissue Climate Pilot grant funds.

Roll Call

Barbara Kelly	_____	Robert Thibault	_____
Sue Roth	_____	Richard Wolbert	_____

PROFESSIONAL DEVELOPMENT:

14. MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for the following staff to attend the online Foundations Level 3 class on August 11, 2023 in the amount of \$22.00 per hour:

- Amy Hornbeck
- Anneliese McCloskey
- Heather Rienzi
- Francesca DiMedio

Roll Call

Barbara Kelly	_____	Robert Thibault	_____
Sue Roth	_____	Richard Wolbert	_____

15. Old Business –

- BPU Grant
- Dumpster Enclosure Change Order

16. New Business –



17. Superintendent's Report:

A. Enrollment Report

B. Attendance Report

C. Nurse's Report

D. Discipline Report:

Total Suspensions: 1

E. Drills:

Fire Drill – March 17, 2023 – 10:33 AM – 4 minutes 30 seconds

Lockdown Drill – March 31, 2023 – 9:33 AM

Fire Drill – April 4, 2023 – 9:28 AM – 4 minutes 7 seconds

Fire Drill – April 21, 2023 – 9:31 AM – 4 minutes 56 seconds

Bus Evacuation Drill – May 5, 2023 – 8:47 AM

Fire Drill – May 8, 2023 – 9:30 AM – 4 minutes 4 seconds

Fire Drill – June 1, 2023 – 10:36 AM – 5 minutes 7 seconds

Shelter In Place – June 13, 2023 – 9:28 AM

F. H.I.B. Incidents:

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

Roll Call

Barbara Kelly	_____	Robert Thibault	_____
Sue Roth	_____	Richard Wolbert	_____

MOTION: Executive Session Resolution:

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

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

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



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

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

A. Superintendent Evaluation

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

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

18. Correspondence

19. Board Comments

20. Public Comments

21. Adjournment

Roll Call

Barbara Kelly

Sue Roth

Robert Thibault

Richard Wolbert

5/11 6:54am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2023

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

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

101	Cash in bank		\$1,885,631.90
102-107	Cash and cash equivalents		\$500.00
116	Capital reserve Account		\$181,976.00
121	Tax levy receivable		\$34,422.12
	Accounts receivable:		
132	Interfund	\$0.23	
141	Intergovernmental - State	\$952,651.70	
			\$952,651.93

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

301	Estimated Revenues	\$8,808,440.00	
302	Less Revenues	(\$6,164,020.97)	
			\$2,644,419.03

Total assets and resources			\$5,699,600.98
			\$5,699,600.98

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2023

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

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

TOTAL LIABILITIES (\$231,078.00)

FUND BALANCE

--- Appropriated ---

753 Reserve for Encumbrances - Current Year \$2,278,928.63

Reserved fund balance:

760 Reserved Fund Balance \$392,738.95

601 Appropriations \$9,949,004.00

602 Less : Expenditures \$6,561,587.31

603 Encumbrances \$2,278,928.63 (\$8,840,515.94)

\$1,108,488.06

Total Appropriated

\$3,780,155.64

--- Unappropriated ---

770 Unreserved Fund Balance - \$3,291,087.34

303 Budgeted Fund Balance (\$1,140,564.00)

TOTAL FUND BALANCE

\$5,930,678.98

TOTAL LIABILITIES AND FUND EQUITY

\$5,699,600.98

Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$9,949,004.00	\$8,840,515.94	\$1,108,488.06
Revenues	(\$8,808,440.00)	(\$6,164,020.97)	(\$2,644,419.03)
	<u>\$1,140,564.00</u>	<u>\$2,676,494.97</u>	<u>(\$1,535,930.97)</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
Budgeted Fund Balance	<u>\$1,140,564.00</u>	<u>\$2,676,494.97</u>	<u>(\$1,535,930.97)</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	\$1,140,564.00	\$2,676,494.97	(\$1,535,930.97)
	<u>\$1,140,564.00</u>	<u>\$2,676,494.97</u>	<u>(\$1,535,930.97)</u>
TOTAL Budgeted Fund Balance	<u>\$1,140,564.00</u>	<u>\$2,676,494.97</u>	<u>(\$1,535,930.97)</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 10 Month Period Ending 04/30/2023

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$3,009,773.00	\$2,381,290.21		\$628,482.79
3XXX	From State Sources	\$5,756,461.00	\$3,738,085.00		\$2,018,376.00
4XXX	From Federal Sources	\$42,206.00	\$44,645.76		(\$2,439.76)
TOTAL REVENUE/SOURCES OF FUNDS		\$8,808,440.00	\$6,164,020.97		\$2,644,419.03
		-----	-----	-----	-----
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,666,191.00	\$1,454,780.26	\$203,452.70	\$7,958.04
11-2XX-100-XXX	Special Education - Instruction	\$368,035.00	\$294,691.50	\$68,395.27	\$4,948.23
11-230-100-XXX	Basic Skills - Remedial Instruction	\$149,921.00	\$67,552.99	\$81,557.61	\$810.40
11-240-100-XXX	Bilingual Education - Instruction	\$54,200.00	\$43,418.50	\$7,681.50	\$3,100.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$13,000.00	\$2,427.50	\$10,544.50	\$28.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$9,000.00	\$6,941.04	\$148.00	\$1,910.96
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,336,269.00	\$1,888,077.99	\$1,360,447.65	\$87,743.36
11-000-211-XXX	Attendance and Social Work Services	\$44,408.00	\$37,733.12	\$6,672.38	\$2.50
11-000-213-XXX	Health Services	\$144,804.00	\$117,872.24	\$26,681.31	\$250.45
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$182,498.00	\$136,671.93	\$22,583.35	\$23,242.72
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$29,323.00	\$15,969.72	\$5,353.28	\$8,000.00
11-000-218-XXX	Guidance	\$23,883.00	\$21,173.70	\$2,698.80	\$10.50
11-000-219-XXX	Child Study Teams	\$229,070.00	\$166,717.84	\$38,018.72	\$24,333.44
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$217,102.00	\$177,782.55	\$36,055.04	\$3,264.41
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	\$29,500.00	\$18,714.42	\$0.00	\$10,785.58
11-000-230-XXX	Supp. Serv.-General Administration	\$280,588.00	\$197,537.08	\$33,173.55	\$49,877.37
11-000-240-XXX	Supp. Serv.-School Administration	\$36,741.00	\$22,965.58	\$4,606.69	\$9,168.73
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$156,838.00	\$127,407.23	\$19,556.37	\$9,874.40
11-000-261-XXX	Require Maint. for School Facilities	\$105,650.00	\$90,144.64	\$8,912.70	\$6,592.66
11-000-262-XXX	Custodial Services	\$431,100.00	\$363,097.45	\$29,563.88	\$38,438.67
11-000-266-XXX	Security	\$55,896.00	\$46,545.80	\$9,319.40	\$30.80
11-000-270-XXX	Student Transportation Services	\$447,411.00	\$264,453.69	\$87,209.85	\$95,747.46
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$1,119,156.00	\$840,246.69	\$202,893.58	\$76,015.73
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$9,135,504.00	\$6,402,923.46	\$2,265,526.13	\$467,054.41
		-----	-----	-----	-----

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 10 Month Period Ending 04/30/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$13,500.00	\$0.00	\$13,402.50	\$97.50
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$800,000.00	\$158,663.85	.00	\$641,336.15
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$813,500.00	 \$158,663.85	 \$13,402.50	 \$641,433.65
	-----	-----	-----	-----
 TOTAL GENERAL FUND EXPENDITURES	 \$9,949,004.00	 \$6,561,587.31	 \$2,278,928.63	 \$1,108,488.06
	-----	-----	-----	-----

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 10 Month Period Ending 04/30/2023

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$2,996,899.00	\$2,349,789.00	\$647,110.00
1XXX	Miscellaneous	\$12,874.00	\$31,501.21	(\$18,627.21)
	TOTAL LOCAL	\$3,009,773.00	\$2,381,290.21	\$628,482.79
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$193,173.00	\$193,173.00	.00
3131	Extraordinary Aid	\$65,000.00	\$146,092.00	(\$81,092.00)
3176	Equalization	\$4,452,104.00	\$2,352,636.00	\$2,099,468.00
3177	Categorical Security	\$105,269.00	\$105,269.00	.00
3178	Adjustment Aid	\$758,309.00	\$758,309.00	.00
3XXX	Other State Aids	\$182,606.00	\$182,606.00	\$0.00
	TOTAL	\$5,756,461.00	\$3,738,085.00	\$2,018,376.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$19,986.00	\$21,525.76	(\$1,539.76)
4XXX	Other Federal Aids	\$22,220.00	\$23,120.00	(\$900.00)
	TOTAL	\$42,206.00	\$44,645.76	(\$2,439.76)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$8,808,440.00	\$6,164,020.97	\$2,644,419.03
		=====	=====	=====

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 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$98,949.00	\$95,179.62	\$3,617.26	\$152.12
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$532,883.00	\$518,850.84	\$13,758.08	\$274.08
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$436,134.00	\$354,479.99	\$81,389.49	\$264.52
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$6,550.00	\$5,572.80	\$0.00	\$977.20
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$319,275.00	\$243,081.03	\$76,193.97	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$3,550.00	.00	\$3,500.00	\$50.00
11-190-100-340 Purchased Technical Services	\$62,450.00	\$56,577.58	\$5,823.61	\$48.81
11-190-100-500 Other Purch. Serv. (400-500 series)	\$37,900.00	\$30,779.92	\$5,590.76	\$1,529.32
11-190-100-610 General Supplies	\$146,200.00	\$128,416.84	\$13,220.68	\$4,562.48
11-190-100-640 Textbooks	\$22,300.00	\$21,841.64	\$358.85	\$99.51
TOTAL	\$1,666,191.00	\$1,454,780.26	\$203,452.70	\$7,958.04
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$149,202.00	\$121,504.53	\$27,429.47	\$268.00
11-204-100-106 Other Salaries for Instruction	\$6,800.00	\$6,700.07	.00	\$99.93
11-204-100-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$157,002.00	\$128,204.60	\$27,429.47	\$1,367.93
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$201,289.00	\$160,323.20	\$40,965.80	\$0.00
11-213-100-106 Other Salaries for Instruction	\$5,944.00	\$5,944.00	.00	.00
11-213-100-610 General supplies	\$3,800.00	\$219.70	.00	\$3,580.30
TOTAL	\$211,033.00	\$166,486.90	\$40,965.80	\$3,580.30
TOTAL SPECIAL ED - INSTRUCTION				
	\$368,035.00	\$294,691.50	\$68,395.27	\$4,948.23
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$149,921.00	\$67,552.99	\$81,557.61	\$810.40
TOTAL	\$149,921.00	\$67,552.99	\$81,557.61	\$810.40
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$54,200.00	\$43,418.50	\$7,681.50	\$3,100.00
TOTAL	\$54,200.00	\$43,418.50	\$7,681.50	\$3,100.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$10,000.00	\$1,155.50	\$8,844.50	.00
11-401-100-500 Purchased Services (300-500 series)	\$3,000.00	\$1,272.00	\$1,700.00	\$28.00
TOTAL	\$13,000.00	\$2,427.50	\$10,544.50	\$28.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$5,000.00	\$4,852.00	\$148.00	.00
11-402-100-600 Supplies and Materials	\$4,000.00	\$2,089.04	.00	\$1,910.96

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
Per 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$9,000.00	\$6,941.04	\$148.00	\$1,910.96
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$1,094,120.00	\$983,858.04	\$109,747.72	\$514.24
11-000-100-562 Tuition to Other LEAs within State Special	\$393,937.00	\$329,384.33	\$57,329.86	\$7,222.81
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$201,311.00	\$181,120.50	\$20,124.50	\$66.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$1,503,768.00	\$281,318.02	\$1,145,672.89	\$76,777.09
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$140,106.00	\$112,397.10	\$27,572.68	\$136.22
11-000-100-568 Tuition - State Facilities	\$3,027.00	.00	.00	\$3,027.00
TOTAL	\$3,336,269.00	\$1,888,077.99	\$1,360,447.65	\$87,743.36
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$39,998.00	\$33,325.62	\$6,672.38	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$4,410.00	\$4,407.50	.00	\$2.50
TOTAL	\$44,408.00	\$37,733.12	\$6,672.38	\$2.50
--- Health services ---				
11-000-213-100 Salaries	\$94,754.00	\$77,034.32	\$17,661.70	\$57.98
11-000-213-300 Purchased Prof. & Tech. Svc.	\$43,900.00	\$37,127.75	\$6,636.75	\$135.50
11-000-213-600 Supplies and Materials	\$5,650.00	\$3,210.17	\$2,382.86	\$56.97
11-000-213-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$144,804.00	\$117,872.24	\$26,681.31	\$250.45
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$70,998.00	\$56,878.60	\$14,099.60	\$19.80
11-000-216-320 Purchased Prof. Ed. Services	\$110,000.00	\$79,581.33	\$8,483.75	\$21,934.92
11-000-216-600 Supplies and Materials	\$1,500.00	\$212.00	.00	\$1,288.00
TOTAL	\$182,498.00	\$136,671.93	\$22,583.35	\$23,242.72
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$21,323.00	\$15,969.72	\$5,353.28	.00
11-000-217-320 Purchased Prof. Ed. Services	\$8,000.00	.00	.00	\$8,000.00
TOTAL	\$29,323.00	\$15,969.72	\$5,353.28	\$8,000.00
--- Guidance ---				
11-000-218-105 Sal Secr. & Clerical Asst.	\$16,163.00	\$13,454.70	\$2,698.80	\$9.50
11-000-218-320 Purchased Prof. - Ed. Services	\$7,720.00	\$7,719.00	.00	\$1.00
TOTAL	\$23,883.00	\$21,173.70	\$2,698.80	\$10.50
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$172,022.00	\$136,944.45	\$33,699.44	\$1,378.11
11-000-219-105 Sal Secr. & Clerical Asst.	\$25,916.00	\$21,596.40	\$4,319.28	\$0.32
11-000-219-320 Purchased Prof. - Ed. Services	\$12,745.00	\$254.15	.00	\$12,490.85
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$10,587.00	\$149.00	.00	\$10,438.00
11-000-219-600 Supplies and Materials	\$5,300.00	\$5,273.84	.00	\$26.16
11-000-219-800 Other Objects	\$2,500.00	\$2,500.00	.00	.00
TOTAL	\$229,070.00	\$166,717.84	\$38,018.72	\$24,333.44

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$192,027.00	\$158,547.26	\$33,332.00	\$147.74
11-000-221-104 Salaries Other Prof. Staff	\$8,350.00	\$6,625.30	\$1,318.12	\$406.58
11-000-221-105 Sal Secr. & Clerical Asst.	\$2,625.00	\$2,065.70	\$410.52	\$148.78
11-000-221-11X Other Salaries	\$6,000.00	\$4,937.30	\$994.40	\$68.30
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$5,500.00	\$5,496.10	.00	\$3.90
11-000-221-600 Supplies and Materials	\$2,600.00	\$110.89	.00	\$2,489.11
TOTAL	\$217,102.00	\$177,782.55	\$36,055.04	\$3,264.41
--- 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.	\$850.00	.00	.00	\$850.00
11-000-223-500 Other Purchased Services (400-500 series)	\$28,650.00	\$18,714.42	.00	\$9,935.58
TOTAL	\$29,500.00	\$18,714.42	\$0.00	\$10,785.58
--- Support services-general administration ---				
11-000-230-100 Salaries	\$176,588.00	\$144,018.40	\$28,803.68	\$3,765.92
11-000-230-331 Legal Services	\$47,865.00	\$11,200.48	\$3,567.28	\$33,097.24
11-000-230-332 Audit Fees	\$20,000.00	\$18,200.00	.00	\$1,800.00
11-000-230-339 Other Purchased Prof. Svc.	\$4,835.00	\$4,835.00	.00	.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	\$700.00	.00	\$1,300.00
11-000-230-530 Communications/Telephone	\$6,000.00	\$4,184.13	\$270.56	\$1,545.31
11-000-230-580 Travel - All Other	\$2,100.00	\$2,047.50	.00	\$52.50
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-230-590 Misc Purchased Services (400-500)	\$5,000.00	\$1,127.20	\$0.00	\$3,872.80
11-000-230-610 General Supplies	\$4,000.00	\$2,797.68	\$532.03	\$670.29
11-000-230-890 Misc. Expenditures	\$3,000.00	\$250.00	.00	\$2,750.00
11-000-230-895 BOE Membership Dues and Fees	\$8,200.00	\$8,176.69	.00	\$23.31
TOTAL	\$280,588.00	\$197,537.08	\$33,173.55	\$49,877.37
--- Support services-school administration ---				
11-000-240-105 Sal Secr. & Clerical Asst.	\$29,441.00	\$21,811.20	\$4,362.24	\$3,267.56
11-000-240-600 Supplies and Materials	\$6,800.00	\$654.38	\$244.45	\$5,901.17
11-000-240-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$36,741.00	\$22,965.58	\$4,606.69	\$9,168.73
--- Central Services ---				
11-000-251-100 Salaries	\$114,338.00	\$95,019.64	\$19,017.80	\$300.56
11-000-251-340 Purchased Technical Services	\$5,650.00	\$5,511.61	\$115.02	\$23.37
11-000-251-600 Supplies and Materials	\$11,450.00	\$2,189.25	\$423.55	\$8,837.20
11-000-251-89X Other Objects	\$200.00	\$67.38	.00	\$132.62

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$131,638.00	\$102,787.88	\$19,556.37	\$9,293.75
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$25,200.00	\$24,619.35	.00	\$580.65
TOTAL	\$25,200.00	\$24,619.35	\$0.00	\$580.65
TOTAL Cent. Svcs. & Admin IT	\$156,838.00	\$127,407.23	\$19,556.37	\$9,874.40
--- Required Maint. for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$69,150.00	\$55,993.35	\$7,065.00	\$6,091.65
11-000-261-610 General Supplies	\$36,500.00	\$34,151.29	\$1,847.70	\$501.01
TOTAL	\$105,650.00	\$90,144.64	\$8,912.70	\$6,592.66
--- Custodial Services ---				
11-000-262-1XX Salaries	\$136,109.00	\$135,732.43	\$0.00	\$376.57
11-000-262-300 Purchased Prof. & Tech. Svc.	\$49,900.00	\$40,024.89	\$9,564.71	\$310.40
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$59,100.00	\$56,418.27	\$1,027.51	\$1,654.22
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$2,000.00	\$468.63	\$125.01	\$1,406.36
11-000-262-490 Other Purchased Property Svc.	\$4,000.00	\$1,687.00	.00	\$2,313.00
11-000-262-520 Insurance	\$901.00	.00	.00	\$901.00
11-000-262-590 Misc. Purchased Services	\$47,900.00	\$45,718.92	\$2,132.00	\$49.08
11-000-262-610 General Supplies	\$6,000.00	\$1,598.00	.00	\$4,402.00
11-000-262-621 Energy (Natural Gas)	\$33,940.00	\$20,574.91	\$13,365.09	.00
11-000-262-622 Energy (Electricity)	\$86,250.00	\$60,660.40	\$3,349.56	\$22,240.04
11-000-262-8XX Other Objects	\$5,000.00	\$214.00	\$0.00	\$4,786.00
TOTAL	\$431,100.00	\$363,097.45	\$29,563.88	\$38,438.67
--- Security ---				
11-000-266-100 Salaries	\$55,896.00	\$46,545.80	\$9,319.40	\$30.80
TOTAL	\$55,896.00	\$46,545.80	\$9,319.40	\$30.80
TOTAL Oper & Maint of Plant Services	\$592,646.00	\$499,787.89	\$47,795.98	\$45,062.13
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$37,492.00	\$25,307.65	\$5,106.27	\$7,078.08
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$25,436.00	\$21,176.60	\$4,235.32	\$24.08
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$10,000.00	\$9,846.00	.00	\$154.00
11-000-270-503 Contr Svc-Aid in Lieu Payments-Non Pub Sch	\$40,000.00	\$11,804.10	\$13,195.90	\$15,000.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$40,499.00	\$30,347.02	\$3,360.78	\$6,791.20
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$500.00	.00	.00	\$500.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$10,000.00	.00	.00	\$10,000.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$74,492.00	\$54,725.38	\$19,306.52	\$460.10
11-000-270-517 Contract Svc (reg std) - ESCs	\$32,596.00	.00	.00	\$32,596.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$170,396.00	\$111,034.94	\$42,005.06	\$17,356.00
11-000-270-800 Misc. Expenditures	\$6,000.00	\$212.00	.00	\$5,788.00
TOTAL	\$447,411.00	\$264,453.69	\$87,209.85	\$95,747.46
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$9,268.00	\$8,994.00	.00	\$274.00

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-220 Social Security Contributions	\$84,000.00	\$72,143.46	\$11,856.54	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$106,100.00	\$106,051.33	.00	\$48.67
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	\$16,398.41	\$8,601.59	.00
11-XXX-XXX-260 Workman's Compensation	\$38,525.00	\$38,503.56	.00	\$21.44
11-XXX-XXX-270 Health Benefits	\$798,763.00	\$569,205.87	\$157,848.76	\$71,708.37
11-XXX-XXX-280 Tuition Reimbursement	\$2,900.00	.00	.00	\$2,900.00
11-XXX-XXX-290 Other Employee Benefits	\$53,600.00	\$28,950.06	\$24,586.69	\$63.25
TOTAL	\$1,119,156.00	\$840,246.69	\$202,893.58	\$76,015.73
Total Undistributed Expenditures	\$6,875,157.00	\$4,533,111.67	\$1,893,746.55	\$448,298.78
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$9,135,504.00	\$6,402,923.46	\$2,265,526.13	\$467,054.41
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$9,135,504.00	\$6,402,923.46	\$2,265,526.13	\$467,054.41
	=====	=====	=====	=====

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undist. Exp. - Non-instructional Services				
12-000-300-730 Non-instructional services	\$13,500.00	.00	\$13,402.50	\$97.50
TOTAL	\$13,500.00	\$0.00	\$13,402.50	\$97.50
--- Facilities acquisition and construction services ---				
12-000-400-390 Other Purchased Prof. & Tech Services	\$46,500.00	\$46,500.00	.00	.00
12-000-400-450 Construction Services	\$653,500.00	\$112,163.85	.00	\$541,336.15
12-000-400-710 Land and improvements	\$100,000.00	.00	.00	\$100,000.00
Sub Total	\$800,000.00	\$158,663.85	\$0.00	\$641,336.15
TOTAL	\$800,000.00	\$158,663.85	\$0.00	\$641,336.15
TOTAL CAPITAL OUTLAY EXPENDITURES	\$813,500.00	\$158,663.85	\$13,402.50	\$641,433.65

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$9,949,004.00	\$6,561,587.31	\$2,278,928.63	\$1,108,488.06

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

For 10 Month Period Ending 04/30/2023

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

Board Secretary/Business Administrator

Date

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

5/11 6:54am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 10 Month Period Ending 04/30/23

ASSETS AND RESOURCES

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

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 10 Month Period Ending 04/30/23

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 10 Month Period Ending 04/30/23

LIABILITIES AND FUND EQUITY

RECAPITULATION OF FUND BALANCE:

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

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

School-Based Budget - Fund 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE
For 10 Month Period Ending 04/30/23

*** REVENUES/SOURCES OF FUNDS ***

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

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

School-Based Budget - FUND 15
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/23

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 10 Month Period Ending 04/30/23

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

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

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

For 10 Month Period Ending 04/30/23

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

Board Secretary/Business Administrator

Date

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

5/11 6:54am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/23

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

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

101	Cash in bank		(\$135,995.18)
	Accounts receivable:		
141	Intergovernmental - State	\$5,522.00	
142	Intergovernmental - Federal	\$8,653.06	
			\$14,175.06

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

301	Estimated Revenues	\$2,064,662.94	
302	Less Revenues	(\$1,537,999.90)	
			\$526,663.04

Total assets and resources

\$404,842.92
=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/23

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$231,337.33
601	Appropriations	\$2,064,662.94
602	Less: Expenditures	\$1,650,380.02
603	Encumbrances	\$231,337.33 (\$1,881,717.35)
		\$182,945.59
TOTAL FUND BALANCE		\$414,282.92
TOTAL LIABILITIES AND FUND EQUITY		\$404,842.92

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 10 Month Period Ending 04/30/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$740,340.00	\$740,340.00		.00
4XXX From Federal Sources	\$1,324,322.94	\$797,659.90		\$526,663.04
TOTAL REVENUE/SOURCES OF FUNDS	\$2,064,662.94	\$1,537,999.90		\$526,663.04
=====				
				AVAILABLE BALANCE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
STATE PROJECTS:				
Preschool Education Aid (218)	\$740,340.00	\$602,974.88	\$136,237.02	\$1,128.10
TOTAL STATE PROJECTS	\$740,340.00	\$602,974.88	\$136,237.02	\$1,128.10
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$130,628.00	\$65,318.84	\$17,531.16	\$47,778.00
I.D.E.A. Part B (Handicapped) (250-259)	\$131,972.00	\$113,767.85	\$14,356.15	\$3,848.00
ESSA Title II - Part A/D (270-279)	\$11,715.00	\$11,715.00	.00	.00
ESSA Title IV (280-289)	\$11,520.00	\$9,216.00	\$2,304.00	.00
CARES Act Education Stabilization Fund (477)	\$7,235.00	\$3,058.45	.00	\$4,176.55
ARP - ESSER Grant Program (487)	\$831,156.00	\$665,422.10	\$46,958.90	\$118,775.00
ARP - ESSER Accelerated Learning Coaching (488)	\$50,000.00	\$42,000.00	\$3,000.00	\$5,000.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$25,095.94	\$22,856.00	.00	\$2,239.94
ARP - ESSER Evidence-Based Comprehensive (490)	\$36,500.00	\$34,400.00	\$2,100.00	.00
ARP - ESSER NJ Tiered System of Supports (491)	\$88,501.00	\$79,650.90	\$8,850.10	.00
TOTAL FEDERAL PROJECTS	\$1,324,322.94	\$1,047,405.14	\$95,100.31	\$181,817.49
*** TOTAL EXPENDITURES ***	\$2,064,662.94	\$1,650,380.02	\$231,337.33	\$182,945.59
=====				

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 10 Month Period Ending 04/30/23

	ESTIMATED	ACTUAL	UNREALIZED
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$740,340.00	\$740,340.00	.00
	-----	-----	-----
Total Revenue from State Sources	\$740,340.00	\$740,340.00	\$0.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$130,628.00	\$45,522.00	\$85,106.00
4451-55 Title II	\$11,715.00	.00	\$11,715.00
4420-29 I.D.E.A. Part B (Handicapped)	\$131,972.00	.00	\$131,972.00
4530 CARES Act Education Stabilization Fund	\$7,235.00	\$9,338.90	(\$2,103.90)
4540 ARP-ESSER Grant Program	\$831,156.00	\$630,174.00	\$200,982.00
4541 ARP-ESSER Accelerated Learning Coaching	\$50,000.00	.00	\$50,000.00
4542 ARP-ESSER Evidence-Based Summer Learning	\$25,095.94	\$24,274.00	\$821.94
4543 ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$36,500.00	\$26,400.00	\$10,100.00
4544 ARP-ESSER NJ NTiered System of Supports	\$88,501.00	\$61,951.00	\$26,550.00
4XXX Other Federal Aids	\$11,520.00	\$0.00	\$11,520.00
	-----	-----	-----
Total Revenues from Federal Sources	\$1,324,322.94	\$797,659.90	\$526,663.04
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$2,064,662.94	\$1,537,999.90	\$526,663.04
	=====	=====	=====

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 10 Month Period Ending 04/30/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$261,490.00	\$209,269.00	\$52,221.00	.00
20-218-100-106 Other Sal. For Instruction	\$87,410.00	\$89,473.46	.00	(\$2,063.46)
20-218-100-321 Purchased Prof & Ed Services	\$5,000.00	\$709.00	\$2,346.36	\$1,944.64
Total Instruction	\$353,900.00	\$299,451.46	\$54,567.36	(\$118.82)
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$35,121.00	\$29,334.34	\$5,786.66	.00
20-218-200-103 Salaries of Program Directors	\$38,004.00	\$31,763.20	\$6,240.80	.00
20-218-200-104 Salaries of Other Professional Staff	\$13,606.00	\$10,170.00	\$2,260.00	\$1,176.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$22,384.00	\$18,650.98	\$3,720.60	\$12.42
20-218-200-110 Other Salaries	\$41,180.00	\$32,771.74	\$8,396.96	\$11.30
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$12,263.00	\$9,772.64	\$2,443.16	\$47.20
20-218-200-176 Salaries of Master Teachers	\$89,467.00	\$71,773.60	\$17,693.40	.00
20-218-200-200 Personal Services - Employee Benefits	\$131,144.00	\$98,370.00	\$32,774.00	.00
Total Support Services	\$383,169.00	\$302,606.50	\$79,315.58	\$1,246.92
-- TOTAL Preschool Education Aid --	\$737,069.00	\$602,057.96	\$133,882.94	\$1,128.10
	=====	=====	=====	=====
TOTAL STATE PROJECTS	\$737,069.00	\$602,057.96	\$133,882.94	\$1,128.10
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Support Services ---				
20-477-200-600 Supplies and Materials	\$7,235.00	\$3,058.45	.00	\$4,176.55
Total Support Services	\$7,235.00	\$3,058.45	\$0.00	\$4,176.55
TOTAL CARES Act Education Stabilization Fund	\$7,235.00	\$3,058.45	\$0.00	\$4,176.55
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$130,628.00	\$65,318.84	\$17,531.16	\$47,778.00
20-25X-XXX-XXX I.D.E.A. Part B	\$131,972.00	\$113,767.85	\$14,356.15	\$3,848.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$11,715.00	\$11,715.00	.00	.00
20-28X-XXX-XXX ESSA Title IV	\$11,520.00	\$9,216.00	\$2,304.00	.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$831,156.00	\$665,422.10	\$46,958.90	\$118,775.00
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$50,000.00	\$42,000.00	\$3,000.00	\$5,000.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$25,095.94	\$22,856.00	.00	\$2,239.94
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$36,500.00	\$34,400.00	\$2,100.00	.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$88,501.00	\$79,650.90	\$8,850.10	.00

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
TOTAL Other Federal Programs	\$1,317,087.94	\$1,044,346.69	\$95,100.31	\$177,640.94
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$1,324,322.94	\$1,047,405.14	\$95,100.31	\$181,817.49
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,271.00	\$916.92	\$2,354.08	\$0.00
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$2,064,662.94	\$1,650,380.02	\$231,337.33	\$182,945.59
	=====	=====	=====	=====

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

Special Revenue Fund - Fund 20
For 10 Month Period Ending 04/30/23

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

Board Secretary/Business Administrator

Date

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

5/11 6:54am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/23

 ASSETS AND RESOURCES

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

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

			(\$185,244.00)

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

	Total assets and resources		(\$233,868.56)

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/23

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770 Fund balance (\$233,868.56)

TOTAL FUND BALANCE (\$233,868.56)

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

REPORT OF THE SECRETARY
 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 10 Month Period Ending 04/30/23

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

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

Capital Projects Fund - Fund 30
For 10 Month Period Ending 04/30/23

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

Board Secretary/Business Administrator

Date

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

5/11 6:54am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/23

 ASSETS AND RESOURCES

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

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

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

301	Estimated Revenues	\$86,894.00	
302	Less Revenues	(\$86,894.00)	
		<hr/>	<hr/>
	Total assets and resources		\$0.72

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/23

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$86,894.00	
602	Less : Expenditures	\$86,893.76		
			(\$86,893.76)	
				\$0.24

Total Appropriated

\$0.24

--- Unappropriated ---

770	Fund Balance			\$0.48
-----	--------------	--	--	--------

TOTAL FUND BALANCE

\$0.72

TOTAL LIABILITIES AND FUND EQUITY

\$0.72

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$86,894.00	\$86,893.76	\$0.24
Revenues	(\$86,894.00)	(\$86,894.00)	\$0.00
	\$0.00	(\$0.24)	\$0.24
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$0.24)	\$0.24
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$0.24)	\$0.24

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 10 Month Period Ending 04/30/23

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/23

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

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

For 10 Month Period Ending 04/30/23

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

Board Secretary/Administrator

Date

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

REPORT OF THE TREASURER TO THE BOAR

BEVERLY CITY SCHOOLS
ALL FUNDS

FOR THE MONTH ENDING April 30

FUNDS		(1) Beginning Cash Balance REVISED
	GOVERNMENTAL FUNDS	
1	<i>General Fund - Fund 10</i>	2,458,954.35
2		0.00
3	<i>ED JOBS - Fund 18</i>	-
4	<i>Special Revenue Fund - Fund 20 (see page 2)</i>	363,804.53
5	<i>Capital Project Fund - Fund 30</i>	16,392.78
6	<i>Debt Service Fund - Fund 40</i>	(29,635.42)
	Total Governmental Funds (Lines 1 thru 5)	2,809,516.24
	ENTERPRISE FUNDS	
7		
10	Food Program Fund - Fund 60	252,419.29
8		
9		
11		
12		
	Total Operating Account	3,061,935.53
	TRUST AND AGENCY FUNDS	
13		
14	Payroll	19,867.37
15	Payroll Agency - Fund 90	28,238.46
16	FSA account	2,820.02
17		
18	Other - School Activities	8,998.73
	Total Trust & Agency Funds (Lines 13 thru 15)	59,924.58
19		
	Total All Funds (Lines 6,12, and 16)	3,121,860.11

D OF EDUCATION

0, 2023

CASH REPORT			
(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance	Reconciled Bank Statements
833,659.71	887,577.76	2,405,036.30	
		0.00	
		-	
	151,773.79	212,030.74	
24.04		16,416.82	16,416.82
78,447.00		48,811.58	
912,130.75	1,039,351.55	2,682,295.44	2,926,703.55
30,912.07	38,923.25	244,408.11	
		-	
		-	
		-	#REF!
943,042.82	1,078,274.80	2,926,703.55	
263,587.69	263,587.69	19,867.37	19,867.37
281,168.30	271,505.03	37,901.73	37,901.73
4.14		2,824.16	2,824.16
163.40		9,162.13	9,162.13
544,923.53	535,092.72	69,755.39	
1,487,966.35	1,613,367.52	2,996,458.94	

630,157.47
630,072.47
85.00

14758.1
14,758.10

Balance
Sheets

- (2,405,036.30)
- (0.00)
- -

- (16,416.82)
- (48,811.58)

0.00



-
-
#REF!
-

(0.00)
0.00
-
-
-

- 0.00

961.69



Pablo Canela

Treasurer of School Moneys

6/17/2023

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS
SPECIAL REVENUE FUND

FOR THE MONTH ENDING April 30, 2023

		CASH R	
SPECIAL REVENUE FUND		(1) Beginning Cash Balance	(2) Cash Receipts This Month
1	Local Project	307,345.76	
2	Early Childhood Program Aid	356,798.24	
3	Preschool Education Aid	-	
4	DEPA	10,752.22	
	TARA	8,806.06	
	Distance Learning Network Aid	3,508.00	
	Character Education Aid	3,470.95	
	Mentoring Aid	2,058.00	
11	Other- State	7,643.00	
12	P.L. 103-382 Title I & III	(204,877.71)	
13	P.L. 103-382 Title II	(39,768.04)	
14	P.L. 103-382 Title IV	(46,887.87)	
15	P.L. 103-382 Title V	47.90	
0	I.D.E.A. Part B (Handicapped)	(207,900.61)	
18	P.L. 101-392 Vocational	-	
19	P.L. 91-230 Adult Basic Education	-	
20	Other -	(425,648.56)	
		-	
21	Total Special Revenues (Line 1 thru 20) (Must agree with line 3, page 1	(224,652.66)	-
		(588,457.19)	

REPORT

(3) Cash Disbursements this Month	(4) Ending Cash
	307,345.76
96,407.71	260,390.53
	-
	10,752.22
	8,806.06
	3,508.00
	3,470.95
	2,058.00
	7,643.00
8,027.38	(212,905.09)
4,686.00	(44,454.04)
2,304.00	(49,191.87)
	47.90
	(207,900.61)
	-
	-
40,348.70	(465,997.26)
	-
151,773.79	(376,426.45)
	588,457.19

1

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank			
Account number	General operating Acct			
Statement Date	March 31, 2023			
Fund/Funds	10,,20,40,			
1	Balance per Bank			
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
2c				
2d	Total D.I.T.'s			
2	Misc	2,349.85		
3	Total Additions			2,349.85
	Deductions			
	Outstanding Checks (attached list)		784,113.98	
4	Other (explain)		-	
5	Total Deductions			784,113.98
6	Net Reconciling Items			
7				
8	Adjusted Balance per Bank As of			March 31, 2023
9	Balance per Board Secretary's Records As of		3/31/2023	**
	Reconciling Items:			
	Additions			
10	Interest Earned		-	
11	Other (Explain)			Pending journal entries
12	Total Additions			-
	Deductions			
13	Bank Charges			
14	Other (Explain)		(749,873.67)	Pending journal entries
15	Total deductions			(749,873.67)
16	Net Reconciling items			
17	Adjusted Board Secretary's Balance As of			March 31, 2023
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report</p>				
Page 3a				

Prepared by

Date:

3,692,050.86

(781,764.13)

2,910,286.73

2,160,413.06

749,873.67

2,910,286.73

-

Health bene

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank			
Account number	REFERENDUM ACCT			
Statement Date	March 31, 2023			
Fund/Funds	FUND 30			
1	Balance per Bank			
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
2c				
2d	Total D.I.T.'s			
2	Misc		-	
3	Total Additions			-
	Deductions			
	Outstanding Checks			
4	(attached list)		-	
5	Other (explain)		-	
6	Total Deductions			-
7	Net Reconciling Items			
8	Adjusted Balance per Bank As of			March 31, 2023
9	Balance per Board Secretary's Records As of		3/31/2023	**
	Reconciling Items:			
	Additions			
10	Interest Earned		-	
11	Other (Explain)		65,041.38	Pending journal entries
12	Total Additions			65,041.38
	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, 2023
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report</p>				
Page 3a.1				

Prepared by
Date:
16,416.82
-
16,416.82
(48,624.56)
65,041.38
16,416.82
-

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank			
Account number	2400000357			
Statement Date	March 31, 2023			
Fund/Funds	Net Payroll			
1	Balance per Bank			
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
2c	Misc			
2d	Misc			
2	Misc		-	
3	Total Additions			-
	Deductions			
	Outstanding Checks			
4	(attached list)		7,611.21	
5	Other (explain)		-	
6	Total Deductions			7,611.21
7	Net Reconciling Items			
8	Adjusted Balance per Bank As of			March 31, 2023
9	Balance per Board Secretary's Records As of			**
	Reconciling Items:			
	Additions			
10	Interest Earned			
11	Other (Explain)			
12	Total Additions			-
	Deductions			
13	Bank Charges			
14	Other (Explain)			
15	Total deductions			-
16	Net Reconciling items			
17	Adjusted Board Secretary's Balance As of			*
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report</p>				
0				
Page 3c				

Prepared by

Date:

27,478.58

(7,611.21)

19,867.37

-

-

-

-

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank			
Account number	6101433275			
Statement Date	March 31, 2023			
Fund/Funds	Payroll Agency (90)			
1	Balance per Bank			
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
2c				
2d				
2	MISC	WSFS Bank		
3	Total Additions			-
	Deductions			
	Outstanding Checks			
4	(attached list)		8,137.07	
5	Other (prior period voids)		-	
6	Total Deductions			8,137.07
7	Net Reconciling Items			
8	Adjusted Balance per Bank As of			March 31, 2023
9	Balance per Board Secretary's Records As of			**
	Reconciling Items:			
	Additions			
10	Interest Earned			
11	Other (Explain)			
12	Total Additions			-
	Deductions			
13	Bank Charges			
14	Other (Explain)			
15	Total deductions			-
16	Net Reconciling items			
17	Adjusted Board Secretary's Balance As of			*
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report</p>				
Page 3d				

Prepared by

Date:

46,038.80

(8,137.07)

37,901.73

-

-

Bank Reconciliation

Bank Name	WSFS Bank			
Account number	2400000340			
Statement Date	March 31, 2023			
Fund/Funds	School Activities			
1	Balance per Bank			
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
2c				
2d				
2	total D.I.T.'s			
3	Total Additions			
	Deductions			
	Outstanding Checks			
4	(attached list)		0.00	
5	Other - due current fund		0.00	
6	Total Deductions			0.00
7	Net Reconciling Items			
8	Adjusted Balance per Bank As of			March 31, 2023
See Page 3d for Summary				
9	Balance per Board Secretary's Records As of			**
	Reconciling Items:			
	Additions			
10	Interest Earned			
11	Other (Explain)			
12	Total Additions			-
	Deductions			
13	Bank Charges			
14	Other (Explain)			
15	Total deductions			-
16	Net Reconciling items			
17	Adjusted Board Secretary's Balance As of			*
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report</p>				
Page 3h-e				

Prepared by

Date:

9,162.13

0.00

9,162.13

-

-

Bank Reconciliation

Bank Name	WSFS Bank			
Account number	9500064390			
Statement Date	March 31, 2023			
Fund/Funds	FSA account			
1	Balance per Bank			
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
2c				
2d				
2	total D.I.T.'s			
3	Total Additions			
	Deductions			
	Outstanding Checks			
4	(attached list)		0.00	
5	Other - due current fund		0.00	
6	Total Deductions			0.00
7	Net Reconciling Items			
8	Adjusted Balance per Bank As of			March 31, 2023
See Page 3d for Summary				
9	Balance per Board Secretary's Records As of			**
	Reconciling Items:			
	Additions			
10	Interest Earned			
11	Other (Explain)			
12	Total Additions			-
	Deductions			
13	Bank Charges			
14	Other (Explain)			
15	Total deductions			-
16	Net Reconciling items			
17	Adjusted Board Secretary's Balance As of			*
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report</p>				
Page 3h-f				

Prepared by

Date:

2,824.16

0.00

2,824.16

-

-

BEVERLY CITY SCHOOLS
 ANALYSIS OF RECONCILING ITEMS
 As of 4-30-23

FUND-10

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

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-22		344,704.97
	Audit adj - 6-30-21	
	July - June serv charges	(65.36)
	WIRE /PAYROLL POSTING	
	Sept transfer -9-28-22	(2,850.00)
Summer pay	Sept transfer -9-28-22	(596.68)
Summer pay	Sept transfer -9-28-22	(696.98)
	Nov Summer Pay	(2,587.32)
	Dec Summer pay	(1,293.66)
	Wire for back oensions Dec	(2,455.44)
	Paryroll transfers Sep	2,319.14
	Paryroll transfers Oct	2,319.14
	Paryroll transfers Nov	2,319.14
	Paryroll transfers Dec	2,319.14
	Paryroll transfers	(2,676.92)
	Paryroll transfers	2,258.59
	Paryroll transfers	(669.78)
	Paryroll transfers	85.00

1/24/2023 SUI

-5004.58

2,067,607.90

337,428.40

2,405,036.30

(135,995.18)

348,025.92

212,030.74

(48,624.56)

65,041.38

16,416.82

FUND 40

cash per Board Secretary's Report

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-21

48,810.86

Audit adj - 6-30-21

cash per Treasurer school monies report

MISC

FUND 60

cash per Balance Sheet.

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-21

15,608.49

Audit adj - 6-30-21

cash per Treasurer school monies report

0.72

48,810.86

48,811.58 -

228,799.62

15,608.49

244,408.11

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

4/30/2023

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

OPERATING ACCOUNT

16502	34.65	26380	9,846.00	27031
17961	867.83			27032
18116	1,605.20	26771	49.02	27033
18815	7.50			27034
18870	180.00	26786	9.60	27035
19035	600.00	26810	20.00	27036
19086	437.50	6813	3.00	27037
19652	12.40	26833	200.00	27038
19653	14.20	26864	7,947.75	27039
21136	391.68	26982	3,953.42	27040
21845	32,981.00	28993	1,260.95	27041
22596	11,720.00			27042
22605	36,399.00	27011	1,578.64	27043
22976	8,287.50	27012	20,124.50	27044
23357	166,061.03	27013	6,960.31	27045
23367	200.00	27014		27046
23992	500.00	27015	5,357.50	27047
24114	31,023.70	27016	300.00	27048
24156	158.00	27017		27049
24160	21.1	27018	8,488.37	27050
24731	500.00	27019	1,200.00	27051
24842	1,250.00	27020	419.17	27052
24854	39,871.00	27021	894.00	27053
24905	1,150.00	27022		27054
25021	5,793.48	27023	5,807.16	27055
25589	23,500.20	27024	86.85	27056
25792	437.00	27025	10,669.78	27057
25889	300.00	27026		27058
25922	535.50	27027	10,594.34	27059
25923	495.00	27028	155.99	27060
26072	16.24	27029	3,360.78	27061
26242	421.16	27030		

365,771.87

99,287.13

AMOUNT

PAGE 1

1,356.25
1,152.00
877.80
200.00
71.31
104.24

5,163.50
394.21
31,789.13
141,505.70
318.00
11,182.50
257.70

156.21
781.81

389.74
101.62

189.87
540.35
142.12

812.25
198.50
321.36
1,825.03

199,831.20

OPERATING ACCOUNT

27062	101.90	127093	781.81
27063	1,550.00	127094	514.64
27064	531.00	127095	259.36
27065	6,450.00	127096	6,686.00
27066	1,743.76	127097	210.00
27067	300.00	127098	237.30
27068	2,215.50	127099	8,850.10
27069	54.00	127100	812.25
27070	2,024.12	127101	299.00
27071	12,781.08	127102	1,913.53
27072	58.50		
27073	3,432.72		
27074	20,322.63		
27075	3,064.89		
27076	36.73		
27077	5,904.30		
27078	8,000.00		
27079	238.44		
27080	3,360.78		
27081	1,200.00		
27082	1,682.00		
27083	1,152.00		
27084	368.75		
27085	1,749.00		
27086	369.01		
27087	7,134.12		
27088	254.15		
27089	1,696.00		
27090	4,383.75		
27091	257.70		
27092	6,242.96		

98,659.79

20,563.99

PAGE 2

-

TOTAL OPERATING A

36,009.22

BEG BAL OS

NET PAYROLL ACCOUNT

202822	182.23	218415	631.80
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	<u>784,113.98</u>
--------	-------------------

CKS	493,302.32
ISSUED	448,198.97
CASHED	(157,387.31)
void	<u>784,113.98</u>

-



218414

1,188.37

6,979.41

631.80

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

12349 400.00

12350 272.86

12351 4,881.82

12352 500.00

12353 1,668.19

8,137.07

-

7,611.21

5,791.04

2,563.21

(743.04)

7,611.21

-

BEG BAL OS CKS	8,296.63
ISSUED	10,583.19
CASHED	(10,742.75)
void	
	<u>8,137.07</u>

-

FUND 30 REFERENDUM ACCOUNT

18

-

BEG BAL OS CKS

-

ISSUED
CASHED
void

-

-

-

Beverly City Board of Education Monthly Transfer Report

va_s1701
04/30/2023

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX	1,816,191.00	0.00	1,816,191.00	181,619.10	(150,000.00)	-8.26	31,619.10	7,956.04
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	678,473.00	0.00	678,473.00	67,847.30	105,504.00	15.55	173,351.30	40,101.35
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	22,000.00	0.00	22,000.00	2,200.00	0.00	0.00	2,200.00	1,938.96
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		2,516,664.00	0.00	2,516,664.00					49,998.35
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	3,191,959.00	0.00	3,191,959.00	319,195.90	144,310.00	4.52	463,505.90	87,743.36
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	484,085.00	0.00	484,085.00	48,408.50	(37,000.00)	-7.64	11,408.50	29,516.89
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	233,502.00	0.00	233,502.00	23,350.20	13,100.00	5.61	36,450.20	14,049.99
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	255,588.00	0.00	255,588.00	25,558.80	25,000.00	9.78	50,558.80	49,877.37
School Administration	1X-000-240-XXX	33,441.00	0.00	33,441.00	3,344.10	3,300.00	9.87	6,644.10	9,168.73
Central Services & Administrative Information Technology	1X-000-25X-XXX	142,638.00	0.00	142,638.00	14,263.80	14,200.00	9.96	28,463.80	9,874.40
Operation and Maintenance of Plant Services	1X-000-26X-XXX	657,256.00	0.00	657,256.00	65,725.60	(64,610.00)	-9.83	1,115.60	45,062.13
Student Transportation Services	1X-000-270-XXX	496,515.00	0.00	496,515.00	49,651.50	(49,104.00)	-9.89	547.50	95,747.46

Beverly City Board of Education Monthly Transfer Report

va_s1701
04/30/2023

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	1,133,356.00	0.00	1,133,356.00	113,335.60	(14,200.00)	-1.25	99,135.60	76,015.73
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		6,628,340.00	0.00	6,628,340.00					417,056.06
TOTAL GENERAL CURRENT EXPENSE		9,145,004.00	0.00	9,145,004.00					467,054.41
Equipment	12-XXX-XXX-73X	4,000.00	0.00	4,000.00	400.00	9,500.00	237.50	9,900.00	97.50
	15-XXX-XXX-73X								
Facilities Acquisition and Construction Services	12-000-4XX-XXX	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	641,336.15
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		804,000.00	0.00	804,000.00					641,433.65
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		9,949,004.00	0.00	9,949,004.00					1,108,488.06

School Business Administrator Signature

Date

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04.102317
05/30/2023

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- Entered tch By	Approval Status (2 needed)	PO Amount
23-00540		3604/BALKOVIC, PAIGE	11-000-291-270-	OTHER HEALTH BENEFITS	05/30/23	1 DBRYSONREQ	CR-	500.00
23-00541		3686/BL YTHE, DANIELLE	11-000-291-270-	OTHER HEALTH BENEFITS	05/30/23	1 DBRYSONREQ	CR-	500.00
23-00542		3603/CARRAGHER, EDWARD	11-000-291-270-	OTHER HEALTH BENEFITS	05/30/23	1 DBRYSONREQ	CR-	500.00
23-00543		2259/COLE, LINDA A.	11-000-291-270-	OTHER HEALTH BENEFITS	05/30/23	1 DBRYSONREQ	CR-	500.00
23-00544		2859/DAVIS, TONY	11-000-291-270-	OTHER HEALTH BENEFITS	05/30/23	1 DBRYSONREQ	CR-	500.00
23-00545		3049/DEMPSTER, GLENN	11-000-291-270-	OTHER HEALTH BENEFITS	05/30/23	1 DBRYSONREQ	CR-	500.00
23-00546		3183/DIPACE, LISA	11-000-291-270-	OTHER HEALTH BENEFITS	05/30/23	1 DBRYSONREQ	CR-	500.00
23-00547		3387/DRUDING, LARISSA	11-000-291-270-	OTHER HEALTH BENEFITS	05/30/23	1 DBRYSONREQ	CR-	500.00
23-00548		3687/FISHER, LYNDA	11-000-291-270-	OTHER HEALTH BENEFITS	05/30/23	1 DBRYSONREQ	CR-	500.00
23-00549		3119/FOGLIO, DOROTHY	11-000-291-270-	OTHER HEALTH BENEFITS	05/30/23	1 DBRYSONREQ	CR-	500.00
23-00550		3109/GIACOBBE, ELIZABETH	11-000-291-270-	OTHER HEALTH BENEFITS	05/30/23	1 DBRYSONREQ	CR-	500.00
23-00551		3688/GRENIER, ABIGAIL	11-000-291-270-	OTHER HEALTH BENEFITS	05/30/23	1 DBRYSONREQ	CR-	500.00
23-00552		2416/GROVES, DONNA	11-000-291-270-	OTHER HEALTH BENEFITS	05/30/23	1 DBRYSONREQ	CR-	500.00
23-00553		2615/HARMON LOIS	11-000-291-270-	OTHER HEALTH BENEFITS	05/30/23	1 DBRYSONREQ	CR-	500.00
23-00554		3647/HORNBECK, AMY	11-000-291-270-	OTHER HEALTH BENEFITS	05/30/23	1 DBRYSONREQ	CR-	500.00
23-00555		3648/KEHLENBECK, KATHLEEN	11-000-291-270-	OTHER HEALTH BENEFITS	05/30/23	1 DBRYSONREQ	CR-	500.00
23-00556		3363/KNAUSS, TRAVIS	11-000-291-270-	OTHER HEALTH BENEFITS	05/30/23	1 DBRYSONREQ	CR-	500.00

Beverly City Board of Education

Entered Purchase Order Report By PO Number

/a_po04 102317
05/30/2023

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba-Entered tch By	Approval Status (2 needed)	PO Amount
23-00557		3550/CHELSEA LIGHT	11-000-291-270-	OTHER HEALTH BENEFITS	05/30/23	1 DBRYSONREQ	CR-	500.00
23-00558		3385/BOROTA STEFANIE	11-000-291-270-	OTHER HEALTH BENEFITS	05/30/23	1 DBRYSONREQ	CR-	500.00
23-00559		3551/ANNELIESE MC CLOSKEY	11-000-291-270-	OTHER HEALTH BENEFITS	05/30/23	1 DBRYSONREQ	CR-	500.00
23-00560		3051/MILLS, JOANNE	11-000-291-270-	OTHER HEALTH BENEFITS	05/30/23	1 DBRYSONREQ	CR-	500.00
23-00561		3650/MORRISSEY, SCOTT	11-000-291-270-	OTHER HEALTH BENEFITS	05/30/23	1 DBRYSONREQ	CR-	500.00
23-00562		2976/SANCHEZ-DOLLARD, ANDREA	11-000-291-270-	OTHER HEALTH BENEFITS	05/30/23	1 DBRYSONREQ	CR-	500.00
23-00563		3685/SARIC, STEFANIE	11-000-291-270-	OTHER HEALTH BENEFITS	05/30/23	1 DBRYSONREQ	CR-	500.00
23-00564		3507/SCARPERIA, LISA	11-000-291-270-	OTHER HEALTH BENEFITS	05/30/23	1 DBRYSONREQ	CR-	500.00
23-00565		3097/SPRATT, KAREN	11-000-291-270-	OTHER HEALTH BENEFITS	05/30/23	1 DBRYSONREQ	CR-	500.00
23-00566		3555/CAITLIN M STONE	11-000-291-270-	OTHER HEALTH BENEFITS	05/30/23	1 DBRYSONREQ	CR-	500.00
23-00567		2467/TIPTON, KATHRYN	11-000-291-270-	OTHER HEALTH BENEFITS	05/30/23	1 DBRYSONREQ	CR-	500.00
23-00568		3651/TORRILLO, DOREEN	11-000-291-270-	OTHER HEALTH BENEFITS	05/30/23	1 DBRYSONREQ	CR-	500.00
23-00569		3557/SAMANTHA R WILLIAMS	11-000-291-270-	OTHER HEALTH BENEFITS	05/30/23	1 DBRYSONREQ	CR-	500.00
23-00570		3760/BELSKY, BRIAN	11-000-291-270-	OTHER HEALTH BENEFITS	05/30/23	1 DBRYSONREQ	CR-	375.03
23-00571		3761/BUGGS, ANGELA	11-000-291-270-	OTHER HEALTH BENEFITS	05/30/23	1 DBRYSONREQ	CR-	500.00
23-00572		3762/DEMPSTER, CONOR	11-000-291-270-	OTHER HEALTH BENEFITS	05/30/23	1 DBRYSONREQ	CR-	166.68
23-00573		3763/FISCHER, HEATHER	11-000-291-270-	OTHER HEALTH BENEFITS	05/30/23	1 DBRYSONREQ	CR-	500.00

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

va_po04.102317
05/30/2023

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- Entered tch By	Approval Status (2 needed)	PO Amount
23-00574		3764/SHAW, MELISSA	11-000-291-270- -	OTHER HEALTH BENEFITS	05/30/23	1 DBRYSONREQ	CR-	500.00
23-00575		3765/SPAHR, MICHAEL	11-000-291-270- -	OTHER HEALTH BENEFITS	05/30/23	1 DBRYSONREQ	CR-	500.00
23-00576		3766/WHITTINGTON, PEYTON	11-000-291-270- -	OTHER HEALTH BENEFITS	05/30/23	1 DBRYSONREQ	CR-	500.00

Report Totals
Current Entered \$18,041.71
Prior Entered \$0.00
Total Entered \$18,041.71

va_po04 102317
05/30/2023

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

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

PO#	Control#	Vend	#/Name	Account #	Description	Dat
23-00577		2272/C	LOCKSMITHS LLC	11-000-261-420- -	MAINT CLEANING/REPAIRS	06/21
23-00578		2984/S	PLES ADVANTAGE	11-000-230-610- -	GEN ADMIN-SUPPLIES	06/21
23-00579		2473/C	INGER	11-000-261-420- -	MAINT CLEANING/REPAIRS	06/21
23-00580		3647/H	RNBECK, AMY	11-000-223-580- - 20-218-100-321- -	WORKSHOPS PRE-K PURCHASED	06/21 06/21
23-00581		2882/E	SCHOOL CRISIS RESPONSE	11-000-223-580- -	WORKSHOPS	06/21
23-00582		3263/E	CATIONAL CONSORTIUM TELE	11-000-262-420- -	OPER CONTRACT	06/21
23-00583		2016/H	WITT MD, JAMES L	11-000-216-320- -	SPEECH/OT/PT PROF SER	06/21
23-00584		2865/C	BUILDING SOLUTIONS INC	11-000-261-420- -	MAINT CLEANING/REPAIRS	06/21
23-00585		3463/R	E DESIGN, LLC	11-190-100-340- -	PURCHASED TECH SVC	06/21
23-00586		3710/R	ERSIDE INSIGHTS	11-190-100-610- -	GENERAL SUPPLIES	06/21
23-00587		3268/P	A PLUS TRANSLATIONS, INC.	11-000-216-320- -	SPEECH/OT/PT PROF SER	06/21
23-00588		3579/P	FESSIONAL MEDICAL STAFFING	11-000-213-300- -	HEALTH PURCHASED	06/21
23-00589		3583/J	S LANDSCAPING,LLC	11-000-262-420- -	OPER CONTRACT	06/21
23-00590		3726/K	STONE ENGINEERING GROUP	12-000-400-450- -	FACILITIES-CONSTRUCTION	06/21
23-00591		3411/T	NSHIP OF DELANCO	11-000-262-622-A -	GASOLINE	06/21
23-00592		2984/S	PLES ADVANTAGE	11-000-240-610- -	SCHOOL ADMIN-SUPPLIES	06/21

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

va_po04 102317
05/30/2023

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- Entered tch By	Approval Status (2 needed)	PO Amount
23-00593		1405/GOPHER SPORT	11-190-100-610- -	GENERAL SUPPLIES	06/21/23	1 DBRYSONREQ	CR-	1,026.95
23-00594		3518/E3 MIDLANTIC TECHNOLOGIES	11-000-213-610- -	HEALTH SUPPLIES	06/21/23	1 DBRYSONREQ	CR-	661.60
23-00595		3674/J LEIGH C, LLC	11-000-216-320- -	SPEECH/OT/PT PROF SER	06/21/23	1 DBRYSONREQ	CR-	2,828.76
23-00596		3134/FEDEX	11-000-230-530- -	TELEPHONE POSTAGE	06/21/23	1 DBRYSONREQ	CR-	23.32
23-00597		3740/SPEECH LANGUAGE ASSOCIATES,	11-000-216-320- -	SPEECH/OT/PT PROF SER	06/21/23	1 DBRYSONREQ	CR-	50.00
23-00598		1059/GENERAL CHEMICAL CO	11-000-261-610- -	MAINT SUPPLIES	06/21/23	1 DBRYSONREQ	CR-	2,291.74
23-00599		3485/BLACKBOARD, INC.	11-190-100-500- -	OTHER PURCHASED SVC	06/21/23	1 DBRYSONREQ	CR-	844.00

Report Totals

Current Entered \$26,660.20
 Prior Entered \$0.00
 Total Entered \$26,660.20

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04.102317
06/21/2023

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- Entered tch BY	Approval Status (2 needed)	PO Amount	
23-00600		3768/DIVISION OF CONSUMER AFFAIRS	11-000-213-610- -	HEALTH SUPPLIES	06/21/23	1 DBRYSONREQ	CR-	25.00	
23-00601		3049/DEMPSTER, GLENN	11-402-100-610- -	ATHLETICS SUPPLIES	06/21/23	1 DBRYSONREQ	CR-	45.00	
23-00602		3206/ATLANTIC BUSINESS PRODUCTS	11-190-100-610- -	GENERAL SUPPLIES	06/21/23	1 DBRYSONREQ	CR-	823.46	
23-00603		2591/BAYADA NURSES INC	11-000-213-300- -	HEALTH PURCHASED	06/21/23	1 DBRYSONREQ	CR-	285.00	
23-00604		3159/MDG ENVIRONMENTAL, LLC	11-000-261-420- -	MAINT CLEANING/REPAIRS	06/21/23	1 DBRYSONREQ	CR-	1,200.00	
23-00605		3411/TOWNSHIP OF DELANCO	11-000-262-622-A -	GASOLINE	06/21/23	1 DBRYSONREQ	CR-	220.46	
23-00606		3268/PARA PLUS TRANSLATIONS, INC.	11-000-216-320- -	SPEECH/OT/PT PROF SER	06/21/23	1 DBRYSONREQ	CR-	30.00	
23-00607		2821/NUTRI-SERVE FOOD MGMT	60-910-310-500- -	FOOD SERVICE COSTS	06/21/23	1 DBRYSONREQ	CR-	5,929.73	
Report Totals									
								Current Entered	\$8,558.65
								Prior Entered	\$0.00
								Total Entered	\$8,558.65

Beverly City Board of Education

37 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
05/30/2023

Req#	PO#	Req. by	Vendor	Ship Attention	Total Price
23-00540	23-00540	DBRYSONRE	BALKOVIC, PAIGE	000	500.00
		Q			
23-00541	23-00541	DBRYSONRE	BLYTHE, DANIELLE	000	500.00
		Q			
23-00542	23-00542	DBRYSONRE	CARRAGHER, EDWARD	000	500.00
		Q			
23-00543	23-00543	DBRYSONRE	COLE, LINDA A.	000	500.00
		Q			
23-00544	23-00544	DBRYSONRE	DAVIS, TONY	000	500.00
		Q			
23-00545	23-00545	DBRYSONRE	DEMPSTER, GLENN	000	500.00
		Q			
23-00546	23-00546	DBRYSONRE	DIPACE, LISA	000	500.00
		Q			
23-00547	23-00547	DBRYSONRE	DRUDING, LARISSA	000	500.00
		Q			
23-00548	23-00548	DBRYSONRE	FISHER, LYNDA	000	500.00
		Q			
23-00549	23-00549	DBRYSONRE	FOGLIO, DOROTHY	000	500.00
		Q			
23-00550	23-00550	DBRYSONRE	GIACOBBE, ELIZABETH	000	500.00
		Q			
23-00551	23-00551	DBRYSONRE	GRENIER, ABIGAIL	000	500.00
		Q			
23-00552	23-00552	DBRYSONRE	GROVES, DONNA	000	500.00
		Q			
23-00553	23-00553	DBRYSONRE	HARMON LOIS	000	500.00
		Q			
23-00554	23-00554	DBRYSONRE	HORNBECK, AMY	000	500.00
		Q			
23-00555	23-00555	DBRYSONRE	KEHLENBECK, KATHLEEN	000	500.00
		Q			
23-00556	23-00556	DBRYSONRE	KNAUSS, TRAVIS	000	500.00
		Q			
23-00557	23-00557	DBRYSONRE	CHELSEA LIGHT	000	500.00
		Q			
23-00558	23-00558	DBRYSONRE	BOROTA, STEFANIE	000	500.00
		Q			
23-00559	23-00559	DBRYSONRE	ANNELIESE MC CLOSKEY	000	500.00
		Q			
23-00560	23-00560	DBRYSONRE	MILLS, JOANNE	000	500.00
		Q			
23-00561	23-00561	DBRYSONRE	MORRISSEY, SCOTT	000	500.00
		Q			
23-00562	23-00562	DBRYSONRE	SANCHEZ-DOLLARD, ANDREA	000	500.00
		Q			
23-00563	23-00563	DBRYSONRE	SARIC, STEFANIE	000	500.00
		Q			
23-00564	23-00564	DBRYSONRE	SCARPERIA, LISA	000	500.00
		Q			
23-00565	23-00565	DBRYSONRE	SPRATT, KAREN	000	500.00
		Q			
23-00566	23-00566	DBRYSONRE	CAITLIN M STONE	000	500.00

Beverly City Board of Education

37 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
05/30/2023

Req#	PO#	Req. by	Vendor	Ship Attention	Total Price
23-00567	23-00567	Q DBRYSONRE	TIPTON, KATHRYN	000	500.00
23-00568	23-00568	Q DBRYSONRE	TORRILLO, DOREEN	000	500.00
23-00569	23-00569	Q DBRYSONRE	SAMANTHA R WILLIAMS	000	500.00
23-00570	23-00570	Q DBRYSONRE	BELSKY, BRIAN	000	375.03
23-00571	23-00571	Q DBRYSONRE	BUGGS, ANGELA	000	500.00
23-00572	23-00572	Q DBRYSONRE	DEMPSTER, CONOR	000	166.68
23-00573	23-00573	Q DBRYSONRE	FISCHER, HEATHER	000	500.00
23-00574	23-00574	Q DBRYSONRE	SHAW, MELISSA	000	500.00
23-00575	23-00575	Q DBRYSONRE	SPAHR, MICHAEL	000	500.00
23-00576	23-00576	Q DBRYSONRE	WHITTINGTON, PEYTON	000	500.00

Beverly City Board of Education

23 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
05/30/2023

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
23-00577	23-00577	DBRYSONRE	CLC LOCKSMITHS LLC	000		12.75
		Q				
23-00578	23-00578	DBRYSONRE	STAPLES ADVANTAGE	000	ANDREA SANCHEZ	401.88
		Q				
23-00579	23-00579	DBRYSONRE	GRAINGER	000		1,087.66
		Q				
23-00580	23-00580	DBRYSONRE	HORNBECK, AMY	000		633.82
		Q				
23-00581	23-00581	DBRYSONRE	BC SCHOOL CRISIS RESPONSE TEAM	000		660.00
		Q				
23-00582	23-00582	DBRYSONRE	EDUCATIONAL CONSORTIUM TELE.	000		1,700.00
		Q				
23-00583	23-00583	DBRYSONRE	HEWITT MD, JAMES L.	000		600.00
		Q				
23-00584	23-00584	DBRYSONRE	CM3 BUILDING SOLUTIONS INC	000		1,149.98
		Q				
23-00585	23-00585	DBRYSONRE	RNB DESIGN, LLC	000		1,270.00
		Q				
23-00586	23-00586	DBRYSONRE	RIVERSIDE INSIGHTS	000		75.90
		Q				
23-00587	23-00587	DBRYSONRE	PARA PLUS TRANSLATIONS, INC.	000		263.00
		Q				
23-00588	23-00588	DBRYSONRE	PROFESSIONAL MEDICAL STAFFING	000		2,530.75
		Q				
23-00589	23-00589	DBRYSONRE	JAY'S LANDSCAPING,LLC	000		7,285.50
		Q				
23-00590	23-00590	DBRYSONRE	KEYSTONE ENGINEERING GROUP, INC.	000		865.67
		Q				
23-00591	23-00591	DBRYSONRE	TOWNSHIP OF DELANCO	000		248.04
		Q				
23-00592	23-00592	DBRYSONRE	STAPLES ADVANTAGE	000	A. SANCHEZ	148.88
		Q				
23-00593	23-00593	DBRYSONRE	GOPHER SPORT	000	TIPTON	1,026.95
		Q				
23-00594	23-00594	DBRYSONRE	E3 MIDLANTIC TECHNOLOGIES GROUP	000	DELAPENA	661.60
		Q				
23-00595	23-00595	DBRYSONRE	J LEIGH C, LLC	000		2,828.76
		Q				
23-00596	23-00596	DBRYSONRE	FEDEX	000		23.32
		Q				
23-00597	23-00597	DBRYSONRE	SPEECH LANGUAGE ASSOCIATES, LLC	000		50.00
		Q				
23-00598	23-00598	DBRYSONRE	GENERAL CHEMICAL CO.	000		2,291.74
		Q				
23-00599	23-00599	DBRYSONRE	BLACKBOARD, INC.	000		844.00
		Q				

Beverly City Board of Education

8 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
06/21/2023

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
23-00600	23-00600	DBRYSONRE Q	DIVISION OF CONSUMER AFFAIRS	000	DELAPENA	25.00
23-00601	23-00601	DBRYSONRE Q	DEMPSTER, GLENN	000		45.00
23-00602	23-00602	DBRYSONRE Q	ATLANTIC BUSINESS PRODUCTS	000		823.46
23-00603	23-00603	DBRYSONRE Q	BAYADA NURSES INC	000		285.00
23-00604	23-00604	DBRYSONRE Q	MDG ENVIRONMENTAL, LLC	000		1,200.00
23-00605	23-00605	DBRYSONRE Q	TOWNSHIP OF DELANCO	000		220.46
23-00606	23-00606	DBRYSONRE Q	PARA PLUS TRANSLATIONS, INC.	000		30.00
23-00607	23-00607	DBRYSONRE Q	NUTRI-SERVE FOOD MGMT	000		5,929.73

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

*HB Vouchers
As Per Contact*

for Batch 52 and Check Date is 06/22/2023

va_bill5.032923
06/21/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
Anneliese Mc Closkey/ 3551	23-00559	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	27104	500.00
					Total for Anneliese Mc Closkey/ 3551		\$500.00
BALKOVIC, PAIGE/ 3604	23-00540	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	27105	500.00
					Total for BALKOVIC, PAIGE/ 3604		\$500.00
BELSKY, BRIAN/ 3760	23-00570	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	27106	375.03
					Total for BELSKY, BRIAN/ 3760		\$375.03
BLYTHE, DANIELLE/ 3686	23-00541	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	27107	500.00
					Total for BLYTHE, DANIELLE/ 3686		\$500.00
BUGGS, ANGELA/ 3761	23-00571	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	27108	500.00
					Total for BUGGS, ANGELA/ 3761		\$500.00
CARRAGHER, EDWARD/ 3603	23-00542	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	27110	500.00
					Total for CARRAGHER, EDWARD/ 3603		\$500.00
Caitlin M Stone/ 3555	23-00566	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	27109	500.00
					Total for Caitlin M Stone/ 3555		\$500.00
Chelsea Light/ 3550	23-00557	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	27111	500.00
					Total for Chelsea Light/ 3550		\$500.00
DAVIS, TONY/ 2859	23-00544	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	27113	500.00
					Total for DAVIS, TONY/ 2859		\$500.00
DEMPSTER, CONOR/ 3762	23-00572	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	27114	166.68
					Total for DEMPSTER, CONOR/ 3762		\$166.68
DIPACE, LISA/ 3183							

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

Run on 06/12/2023 at 02:05:16 PM

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

va_bill5_032923
06/21/2023

for Batch 52 and Check Date is 06/22/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
DRUDING, LARISSA/ 3387	23-00546	11-000-291-270- /OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	27116	500.00
					Total for DIPACE, LISA/ 3183		\$500.00
ELIZABETH GIACOBBE/ 3109	23-00547	11-000-291-270- /OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	27117	500.00
					Total for DRUDING, LARISSA/ 3387		\$500.00
FISCHER, HEATHER/ 3763	23-00550	11-000-291-270- /OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	27121	500.00
					Total for ELIZABETH GIACOBBE/ 3109		\$500.00
FISHER, LYNDA/ 3687	23-00573	11-000-291-270- /OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	27118	500.00
					Total for FISCHER, HEATHER/ 3763		\$500.00
FOGLIO, DOROTHY/ 3119	23-00548	11-000-291-270- /OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	27119	500.00
					Total for FISHER, LYNDA/ 3687		\$500.00
GELNN DEMPSTER/ 3049	23-00549	11-000-291-270- /OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	27120	500.00
					Total for FOGLIO, DOROTHY/ 3119		\$500.00
GRENIER, ABIGAIL/ 3688	23-00545	11-000-291-270- /OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	27115	500.00
					Total for GELNN DEMPSTER/ 3049		\$500.00
GROVES, DONNA/ 2416	23-00551	11-000-291-270- /OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	27122	500.00
					Total for GRENIER, ABIGAIL/ 3688		\$500.00
HARMON LOIS/ 2615	23-00552	11-000-291-270- /OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	27123	500.00
					Total for GROVES, DONNA/ 2416		\$500.00
HORNBECK, AMY/ 3647	23-00553	11-000-291-270- /OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	27124	500.00
					Total for HARMON LOIS/ 2615		\$500.00

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

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

for Batch 52 and Check Date is 06/22/2023

va_bill5.032923
06/21/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
JOANNE MILLS/ 3051	23-00554	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	27125	500.00
					Total for HORNBECK, AMY/ 3647		\$500.00
KAREN SPRATT/ 3097	23-00560	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	27129	500.00
					Total for JOANNE MILLS/ 3051		\$500.00
KATHRYN TIPTON/ 2467	23-00565	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	27137	500.00
					Total for KAREN SPRATT/ 3097		\$500.00
KEHLENBECK, KATHLEEN/ 3648	23-00567	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	27138	500.00
					Total for KATHRYN TIPTON/ 2467		\$500.00
KNAUSS, TRAVIS/ 3363	23-00555	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	27126	500.00
					Total for KEHLENBECK, KATHLEEN/ 3648		\$500.00
LINDA A. COLE/ 2259	23-00556	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	27127	500.00
					Total for KNAUSS, TRAVIS/ 3363		\$500.00
MALDONADO, STEFANIE/ 3385	23-00543	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	27112	500.00
					Total for LINDA A. COLE/ 2259		\$500.00
MORRISSEY, SCOTT/ 3650	23-00558	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	27128	500.00
					Total for MALDONADO, STEFANIE/ 3385		\$500.00
SARIC, STEFANIE/ 3685	23-00561	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	27130	500.00
					Total for MORRISSEY, SCOTT/ 3650		\$500.00
SCARPERIA, LISA/ 3507	23-00563	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	27133	500.00
					Total for SARIC, STEFANIE/ 3685		\$500.00

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

Run on 06/12/2023 at 01:55:32 PM

Beverly City Board of Education

Bills And Claims Report By Vendor Name

va_bill5_032923
06/21/2023

for Batch 52 and Check Date is 06/22/2023

Vendor # / Name	PO #	Account # / Description	inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks	23-00564	11-000-291-270- /OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	27134	500.00
					Total for SCARPERIA, LISA/ 3507		\$500.00
SHAW, MELISSA/ 3764	23-00574	11-000-291-270- /OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	27135	500.00
					Total for SHAW, MELISSA/ 3764		\$500.00
SPAHR, MICHAEL/ 3765	23-00575	11-000-291-270- /OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	27136	500.00
					Total for SPAHR, MICHAEL/ 3765		\$500.00
Samantha R Williams/ 3557	23-00569	11-000-291-270- /OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	27131	500.00
					Total for Samantha R Williams/ 3557		\$500.00
Sanchez-Dollard, Andreal/ 2976	23-00562	11-000-291-270- /OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	27132	500.00
					Total for Sanchez-Dollard, Andreal/ 2976		\$500.00
TORRILLO, DOREEN/ 3651	23-00568	11-000-291-270- /OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	27139	500.00
					Total for TORRILLO, DOREEN/ 3651		\$500.00
WHITTINGTON, PEYTON/ 3766	23-00576	11-000-291-270- /OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	27140	500.00
					Total for WHITTINGTON, PEYTON/ 3766		\$500.00
					Total for Posted Checks		\$18,041.71

Beverly City Board of Education

Bills And Claims Report By Vendor Name

for Batch 52 and Check Date is 06/22/2023

va_bill5.032923
06/21/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 06/12/2023 at 01:55:32 PM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$18,041.71				\$18,041.71
GRAND	TOTAL	\$18,041.71	\$0.00	\$0.00	\$0.00	\$18,041.71

Chairman Finance Committee

Member Finance Committee

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

for Batches 50,51 and Check Date is 06/22/2023

va_bill5.032923
06/21/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ASI MOBILE STAGES/ 3720	23-00435	11-401-100-500- / COCURR OTH PURCH SVS		CF	COCURR OTH PURCH SVS	27141	1,700.00
					Total for ASI MOBILE STAGES/ 3720		\$1,700.00
ATLANTIC BUSINESS PRODUCTS/ 3206	23-00602	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	526610	27142	823.46
					Total for ATLANTIC BUSINESS PRODUCTS/ 3206		\$823.46
B.C.I.T./ 1952	23-00238	11-000-100-563- / TUITION-CO VOC SCHOOL		CF	JUNE 2023	27143	20,124.50
					Total for B.C.I.T./ 1952		\$20,124.50
B.C.S.S.S.D./ 1266	23-00268	11-000-100-565- / TUITION-CSSD & DAY SCHOO		CF	APRIL #23-0671	27144	4,236.71
	23-00319	11-000-100-565- / TUITION-CSSD & DAY SCHOO		CP	MAR/APR #23-0703	27144	40,928.88
	23-00268	11-000-100-565- / TUITION-CSSD & DAY SCHOO		CP	MAY #23-0772	27144	1,210.49
					Total for B.C.S.S.S.D./ 1266		\$46,376.08
BANCROFT NEUROHEALTH/ 3454	23-00171	20-250-100-500- / IDEA TUITION		CP	APRIL 2023 J.L.	27145	4,276.30
		20-250-100-500- / IDEA TUITION		CP	May 2023 J.L.	27145	6,414.45
					Total for BANCROFT NEUROHEALTH/ 3454		\$10,690.75
BAYADA NURSES INC/ 2591	23-00159	11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	18244583	27146	900.00
		11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	18263074	27146	1,362.50
		11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	18281565	27146	300.00
		11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	18281566	27146	975.00
		11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	18300072	27146	1,500.00
		11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	18318484	27146	1,500.00
	23-00603	11-000-213-300- / HEALTH PURCHASED PROF/ED		CF	18318802	27146	285.00
					Total for BAYADA NURSES INC/ 2591		\$6,822.50
BC School Crisis Response Team/ 2882	23-00581	11-000-223-580- / WORKSHOPS		CF	23/24	27147	660.00
					Total for BC School Crisis Response Team/ 2882		\$660.00

BONNIE BRAE/ 3713

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

for Batches 50,51 and Check Date is 06/22/2023

va_bill5.032923
06/21/2023

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

Blackboard, inc./ 3485	23-00235	11-000-100-566- / TUITION-PRIVATE SCHOOL		CP	MAY 2023-2023-05	27149	9,030.00
					Total for BONNIE BRAE/ 3713		\$9,030.00
CDW GOVERNMENT INC./ 2884	23-00599	11-190-100-500- / OTHER PURCHASED SVC		CF	23/24 sy	27148	844.00
					Total for Blackboard, inc./ 3485		\$844.00
CINNAMINSON TWP. PUBLIC SCHOOLS/ 3665	23-00524	11-000-262-300- / OPER PURCH PROF/TECH SVS		CF	JK44585	27150	374.50
					Total for CDW GOVERNMENT INC./ 2884		\$374.50
CLC LOCKSMITHS LLC/ 2272	23-00333	11-000-270-515- / TRANS SP ED JOINT AGREE		CP	APRIL 23-23-174	27151	765.00
				CP	MAY 23-23-204	27151	595.00
					Total for CINNAMINSON TWP. PUBLIC SCHOOLS/ 3665		\$1,360.00
CM3 BUILDING SOLUTIONS INC/ 2865	23-00577	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	73543	27152	12.75
					Total for CLC LOCKSMITHS LLC/ 2272		\$12.75
DAVID B. RUBIN, PCI 3421	23-00349	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	Q2253901	27153	2,085.00
					Total for CM3 BUILDING SOLUTIONS INC/ 2865		\$2,085.00
DIVISION OF CONSUMER AFFAIRS/ 3768	23-00539	11-000-230-331- / GEN ADMIN-LEGAL SVC		CP	18650-501/511	27154	240.00
					Total for DAVID B. RUBIN, PCI 3421		\$240.00
EDUCATIONAL CONSORTIUM TELE. SAVINGS/ 3263	23-00600	11-000-213-610- / HEALTH SUPPLIES		CF	HEALTH SUPPLIES	27156	25.00
					Total for DIVISION OF CONSUMER AFFAIRS/ 3768		\$25.00
EDUCATIONAL SERVICES UNIT/ 1858	23-00582	11-000-262-420- / OPER CONTRACT SERVICES		CF	24F-123166	27157	1,700.00
					Total for EDUCATIONAL CONSORTIUM TELE. SAVINGS/ 3263		\$1,700.00

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

for Batches 50,51 and Check Date is 06/22/2023

va_bill5.032923
06/21/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
FEDEX/ 3134	23-00372	11-000-270-503- / TRANS AID IN LIEU PAY		CF	23E-0840 AIL 2ND 1/2	27158	12,358.75
	23-00323	11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-PT-230430	27158	894.00
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-PT-230515	27158	596.00
	23-00236	11-000-270-518- / TRANS ESC SP ED CONTRACT		CP	MAY 2023-23E-0913	27158	11,267.55
				Total for EDUCATIONAL SERVICES UNIT/ 1858			\$25,116.30
FILEBANK INC./ 2887	23-00596	11-000-230-530- / TELEPHONE POSTAGE		CF	8-117-0083	27159	23.32
				Total for FEDEX/ 3134			\$23.32
FLORENCE TWP BOARD OF EDUCATION/ 2436	23-00079	11-000-251-340- / BUS OFF PURCH TECH SERV		CF	JUNE 2023	27160	115.02
				Total for FILEBANK INC./ 2887			\$115.02
FP MAILING SOLUTIONS/ 3072	23-00488	11-000-100-561- / TUITION-LEA REGULAR		CF	JUNE 2023 #22/23BEV8586-6	27161	1,935.72
				Total for FLORENCE TWP BOARD OF EDUCATION/ 2436			\$1,935.72
GARFIELD PARK ACADEMY INC/ 2361	23-00496	11-000-230-530- / TELEPHONE POSTAGE		CF	R/105678002	27162	270.56
				Total for FP MAILING SOLUTIONS/ 3072			\$270.56
GELNN DEMPSTER/ 3049	23-00601	11-402-100-610- / ATHLETICS SUPPLIES		CF	ATHLETICS SUPPLIES	27155	45.00
				Total for GELNN DEMPSTER/ 3049			\$45.00
	23-00598	11-000-261-610- / MAINT SUPPLIES		CP	01081388	27164	1,288.50
GENERAL CHEMICAL CO./ 1059		11-000-261-610- / MAINT SUPPLIES		CP	01084737	27164	265.00
		11-000-261-610- / MAINT SUPPLIES		CF	01085795	27164	222.84
		11-000-261-610- / MAINT SUPPLIES		CP	01088307	27164	515.40
	23-00536	11-000-261-610- / MAINT SUPPLIES		CF	328118	27164	787.00
				Total for GENERAL CHEMICAL CO./ 1059			\$3,078.74

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
GLOUCESTER COUNTY SPECIAL SVC./ 1914							
	23-00270	11-000-270-515- / TRANS SP ED JOINT AGREE		CP	APRIL - 3V4486	27165	3,757.28
	23-00271	11-000-100-565- / TUITION-CSSD & DAY SCHOO		CP	APRIL 23-3V4105	27165	252.00
		11-000-100-565- / TUITION-CSSD & DAY SCHOO		CP	MAY 23-3V4693	27165	396.00
					Total for GLOUCESTER COUNTY SPECIAL SVC./ 1914		\$4,405.28
GOTTLIEB, JODI/ 3203							
	23-00176	11-190-100-320- / PURCHASED PROF/IED SVC		CF	501/509	27166	3,500.00
		20-490-200-100- / ESSER III BEYOND SALARY		CF	501/509	27166	2,100.00
					Total for GOTTLIEB, JODI/ 3203		\$5,600.00
GRAINGER/ 2473							
	23-00579	11-000-261-420- / MAINT CLEANING/REPAIRS		CP	9676854947	27167	120.92
		11-000-261-420- / MAINT CLEANING/REPAIRS		CF	9679921529	27167	345.72
		11-000-261-420- / MAINT CLEANING/REPAIRS		CP	9706647667-CREDIT 9700432322	27167	621.02
					Total for GRAINGER/ 2473		\$1,087.66
GST Transport, Corp./ 2738							
	23-00237	11-000-270-511- / TRANS CONT SVS REG		CF	JUNE 2023	27168	3,360.78
					Total for GST Transport, Corp./ 2738		\$3,360.78
HEALTH RESERVES, LLC/ 3676							
	23-00077	11-000-216-320- / SPEECH/OT/PT PROF SER		CP	APRIL 2023	27169	3,123.75
					Total for HEALTH RESERVES, LLC/ 3676		\$3,123.75
HORNBECK, AMY/ 3647							
	23-00580	20-218-100-321- / PRE-K PURCHASED PROFESSI		CF	PRE-K PURCHASED PROFESSI	27171	333.82
		11-000-223-580- / WORKSHOPS		CF	WORKSHOPS	27171	300.00
					Total for HORNBECK, AMY/ 3647		\$633.82
Horizon Dental Option Plan/ 2999							
	23-00125	11-000-291-270- / OTHER HEALTH BENEFITS		CP	301733405-MAY	27170	3,760.09
		11-000-291-270- / OTHER HEALTH BENEFITS		CP	301943492-JUNE	27170	3,760.09
					Total for Horizon Dental Option Plan/ 2999		\$7,520.18
J LEIGH C, LLC/ 3674							
	23-00595	11-000-216-320- / SPEECH/OT/PT PROF SER		CF	MAY 2023	27172	1,453.13
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	april 2023	27172	1,375.63
					Total for J LEIGH C, LLC/ 3674		\$2,828.76

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
JAY'S LANDSCAPING,LLC/ 3583	23-00589	11-000-262-420- / OPER CONTRACT SERVICES		CP	79593	27173	375.00
		11-000-262-420- / OPER CONTRACT SERVICES		CP	80168	27173	3,975.00
		11-000-262-420- / OPER CONTRACT SERVICES		CP	82622	27173	2,111.50
		11-000-262-420- / OPER CONTRACT SERVICES		CF	82623	27173	824.00
		Total for JAY'S LANDSCAPING,LLC/ 3583					\$7,285.50
JONES, AMIE/ 3596	23-00177	20-280-100-100- / T-4 SALARIES		CP	5/12/23	27174	576.00
		20-280-100-100- / T-4 SALARIES		CP	5/5/23	27174	576.00
		Total for JONES, AMIE/ 3596					\$1,152.00
KEYSTONE ENGINEERING GROUP, INC./ 3726	23-00590	12-000-400-450- / FACILITIES-CONSTRUCTION		CF	2300857	27175	865.67
		Total for KEYSTONE ENGINEERING GROUP, INC./ 3726					\$865.67
LEXISNEXIS RISK SOLUTIONS FL INC./ 3573	23-00078	11-000-262-300- / OPER PURCH PROF/TECH SVS		CF	June 2023	27176	200.00
		Total for LEXISNEXIS RISK SOLUTIONS FL INC./ 3573					\$200.00
LOWE'S/ 3138	23-00082	11-000-261-610- / MAINT SUPPLIES		CP	901403	27177	76.38
		11-000-261-610- / MAINT SUPPLIES		CP	902513	27177	96.78
		11-000-261-610- / MAINT SUPPLIES		CP	909425	27177	149.27
		11-000-261-610- / MAINT SUPPLIES		CP	918036	27177	34.28
		11-000-261-610- / MAINT SUPPLIES		CP	971961	27177	88.55
		11-000-261-610- / MAINT SUPPLIES		CP	976925	27177	153.82
		11-000-261-610- / MAINT SUPPLIES		CP	977918	27177	28.32
		Total for LOWE'S/ 3138					\$627.40
MDG ENVIRONMENTAL, LLC/ 3159	23-00604	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	23-001	27178	1,200.00
		Total for MDG ENVIRONMENTAL, LLC/ 3159					\$1,200.00
MGL Printing Solutions/ 2945	23-00530	11-000-230-610- / GEN ADMIN-SUPPLIES		CF	197117	27179	258.00
		Total for MGL Printing Solutions/ 2945					\$258.00

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Posted Checks							
NICKERSON Corp/ 2520	23-00495	12-000-300-730- / EQUIPMENT NON INSTRUCTIO		CF	8001-1014311	27181	13,402.50
					Total for NICKERSON Corp/ 2520		\$13,402.50
NJ AMERICAN WATER CO./ 1140	23-00121	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	5/23/2023	27182	424.07
					Total for NJ AMERICAN WATER CO./ 1140		\$424.07
NUTRI-SERVE FOOD MGMT/ 2821	23-00607	60-910-310-500- / FOOD SERVICE COSTS		CP	580082322	27183	3,050.49
	23-00240	60-910-310-500- / FOOD SERVICE COSTS		CF	930020623	27183	2,879.24
		60-910-310-500- / FOOD SERVICE COSTS		CP	930042923	27183	6,398.94
		60-910-310-500- / FOOD SERVICE COSTS		CP	930050623	27183	6,379.59
		60-910-310-500- / FOOD SERVICE COSTS		CP	930051323	27183	7,665.43
		60-910-310-500- / FOOD SERVICE COSTS		CP	930052023	27183	6,316.90
		60-910-310-500- / FOOD SERVICE COSTS		CP	930052723	27183	5,823.47
		60-910-310-500- / FOOD SERVICE COSTS		CP	930060323	27183	5,967.58
					Total for NUTRI-SERVE FOOD MGMT/ 2821		\$44,481.64
Network Support LLC/ 2672	23-00084	11-190-100-340- / PURCHASED TECH SVC		CP	2105	27180	1,060.00
		11-190-100-340- / PURCHASED TECH SVC		CP	2106	27180	357.50
		11-190-100-340- / PURCHASED TECH SVC		CP	2107	27180	954.00
		11-190-100-340- / PURCHASED TECH SVC		CP	2108	27180	848.00
		11-190-100-340- / PURCHASED TECH SVC		CP	2109	27180	227.50
		11-190-100-340- / PURCHASED TECH SVC		CP	2110	27180	848.00
		11-190-100-340- / PURCHASED TECH SVC		CP	2112	27180	650.00
		11-190-100-340- / PURCHASED TECH SVC		CP	2113	27180	530.00
		11-190-100-340- / PURCHASED TECH SVC		CF	2114	27180	848.00
					Total for Network Support LLC/ 2672		\$6,323.00
PALMYRA BOARD OF EDUCATION/ 1249	23-00203	11-000-100-561- / TUITION-LEA REGULAR		CF	JUNE 2023	27184	107,812.00
		11-000-100-562- / TUITION-LEA SPECIAL EDUC		CF	JUNE 2023	27184	33,693.70
					Total for PALMYRA BOARD OF EDUCATION/ 1249		\$141,505.70

PARA PLUS TRANSLATIONS, INC./ 3268

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Posted Checks							
23-00525		11-000-216-320- / SPEECH/OT/PT PROF SER	168118	CF		27185	102.00
		11-000-216-320- / SPEECH/OT/PT PROF SER	168542	CP		27185	119.00
		11-000-216-320- / SPEECH/OT/PT PROF SER	168783	CP		27185	87.00
		11-000-216-320- / SPEECH/OT/PT PROF SER	168891	CF		27185	30.00
		11-000-216-320- / SPEECH/OT/PT PROF SER	169603	CP		27185	119.00
		11-000-216-320- / SPEECH/OT/PT PROF SER	169721	CF		27185	144.00
		Total for PARA PLUS TRANSLATIONS, INC./ 3268					\$601.00
PROFESSIONAL MEDICAL STAFFING/ 3579							
23-00588		11-000-213-300- / HEALTH PURCHASED PROF/IED	2-4557	CF		27186	622.75
		11-000-213-300- / HEALTH PURCHASED PROF/IED	2-4586	CP		27186	1,523.75
		11-000-213-300- / HEALTH PURCHASED PROF/IED	2-4614	CP		27186	384.25
		Total for PROFESSIONAL MEDICAL STAFFING/ 3579					\$2,530.75
PRUDENTIAL INS. CO. - NJEA/ 2395							
23-00264		11-000-291-270- / OTHER HEALTH BENEFITS		CP	0022400482	27187	257.70
		Total for PRUDENTIAL INS. CO. - NJEA/ 2395					\$257.70
PSE & G/ 1141							
23-00085		11-000-262-621- / OPER ENERGY - GAS		CP	ACT # 13 012 605 09	27188	553.61
		11-000-262-622- / OPER ENERGY - ELECTRICIT		CP	ACT # 13 012 605 09	27188	3,654.54
		11-000-262-622- / OPER ENERGY - ELECTRICIT		CP	ACT # 76 047 489 05	27188	1,809.39
		Total for PSE & G/ 1141					\$6,017.54
RIVELL, LLC/ 3715							
23-00083		11-190-100-500- / OTHER PURCHASED SVC		CF	DG-1082-JUNE 2023	27189	901.55
		Total for RIVELL, LLC/ 3715					\$901.55
RIVERSIDE INSIGHTS/ 3710							
23-00586		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	GENERAL SUPPLIES INSTRUC	27190	75.90
		Total for RIVERSIDE INSIGHTS/ 3710					\$75.90
RNB DESIGN, LLC/ 3463							
23-00520		11-190-100-340- / PURCHASED TECH SVC		CF	9576	27191	1,100.00
23-00585		11-190-100-340- / PURCHASED TECH SVC		CF	9599	27191	1,270.00
		Total for RNB DESIGN, LLC/ 3463					\$2,370.00
SCHOOL SPECIALTY, LLC./ 1752							

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Posted Checks

SIMONE, CATHERINE/ 3576	23-00273	20-218-100-610- / PSEA ED SUPPLY		CF	208131165919	27192	802.40
	23-00178	20-488-200-300- / ESSER III ACCEL LEARN PU		CF	530/601	27193	3,000.00
					Total for SIMONE, CATHERINE/ 3576		\$3,000.00
SPEECH LANGUAGE ASSOCIATES, LLC/ 3740	23-00597	11-000-216-320- / SPEECH/OT/PT PROF SER		CF	SPEECH/OT/PT PROF 1607	27194	50.00
					Total for SPEECH LANGUAGE ASSOCIATES, LLC/ 3740		\$50.00
STATE OF NJ HEALTH BENEFITS PRU 2394	23-00202	11-000-291-270- / OTHER HEALTH BENEFITS		HP	JUNE 2023	62023	72,245.58
		20-218-200-200- / PSEA EMP BENEFITS		HP	JUNE 2023	62023	10,930.00
		11-000-291-270- / OTHER HEALTH BENEFITS		HP	MAY 2023	52023	72,245.58
		20-218-200-200- / PSEA EMP BENEFITS		HP	May 2023	52023	10,930.00
					Total for STATE OF NJ HEALTH BENEFITS PRU 2394		\$166,351.16
Staples Advantage/ 2984	23-00532	11-000-240-610- / SCHOOL ADMIN-SUPPLIES		CF	3537889685	27195	67.53
		11-000-240-610- / SCHOOL ADMIN-SUPPLIES		CP	3538665634	27195	21.70
					Total for Staples Advantage/ 2984		\$89.23
TOWNSHIP OF DELANCO/ 3411	23-00591	11-000-262-622-A / GASOLINE		CF	APRIL 2023	27196	248.04
	23-00605	11-000-262-622-A / GASOLINE		CF	MAY 2023	27196	220.46
					Total for TOWNSHIP OF DELANCO/ 3411		\$468.50
VERIZON/ 1139	23-00123	11-190-100-500- / OTHER PURCHASED SVC		CP	4/27/2023	27197	140.94
		11-190-100-500- / OTHER PURCHASED SVC		CP	5/27/2023	27197	145.94
					Total for VERIZON/ 1139		\$286.88
VESPE, FRANK/ 3731	23-00179	20-491-200-100- / ESSER III MENTAL		CF	JUNE 2023	27198	8,850.10
					Total for VESPE, FRANK/ 3731		\$8,850.10
W.B. MASON CO. INC./ 2842							

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Posted Checks							
WASTE MANAGEMENT OF NEW JERSEY/ 1169	23-00531	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	238231577	27199	1,157.40
					Total for W.B. MASON CO. INC./ 2842		<u>\$1,157.40</u>
WESTERN PEST SERVICES/ 2521	23-00124	11-000-262-420- / OPER CONTRACT SERVICES		CP	3131817-0502-8	27200	812.25
					Total for WASTE MANAGEMENT OF NEW JERSEY/ 1169		<u>\$812.25</u>
WESTERN PEST SERVICES/ 2521	23-00080	11-000-262-300- / OPER PURCH PROF/TECH SVS		CF	JUNE	27201	198.50
		11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	MAY	27201	198.50
					Total for WESTERN PEST SERVICES/ 2521		<u>\$397.00</u>
WILSON LANGUAGE TRAINING CORP/ 2135	23-00455	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	16640	27202	3,990.60
					Total for WILSON LANGUAGE TRAINING CORP/ 2135		<u>\$3,990.60</u>
XEROX CORPORATION/ 3443	23-00110	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	018713330	27203	191.69
		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	018919009	27203	367.78
		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	APRIL 2023	27203	138.24
		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	MAY 2023	27203	138.24
					Total for XEROX CORPORATION/ 3443		<u>\$835.95</u>
XTEL COMMUNICATIONS/ 2813	23-00081	11-190-100-500- / OTHER PURCHASED SVC		CP	231512449	27204	1,913.49
					Total for XTEL COMMUNICATIONS/ 2813		<u>\$1,913.49</u>
					Total for Posted Checks		<u>\$585,863.22</u>

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 06/14/2023 at 09:42:47 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$333,833.18		\$144,491.16		\$478,324.34
10	12	\$14,268.17				\$14,268.17
Fund 10	TOTAL	\$348,101.35		\$144,491.16		\$492,592.51
20	20	\$26,929.07		\$21,860.00		\$48,789.07
60	60	\$44,481.64				\$44,481.64
GRAND	TOTAL	\$419,512.06	\$0.00	\$166,351.16	\$0.00	\$585,863.22

Chairman Finance Committee

Member Finance Committee

Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105- -	904152023	04/06/2023	1,667.37	ATTEND SVCS- CLER SAL
11-000-213-104- -	904152023	04/06/2023	4,021.30	HEALTH SVC SALARIES
11-000-213-105- -	904152023	04/06/2023	539.92	HEALTH SVCS- CLER SAL
11-000-216-100- -	904152023	04/06/2023	3,524.90	SPEECH TEACHER SALARY
11-000-217-106- -	904152023	04/06/2023	1,143.00	EXTRAORD PARA SAL
11-000-218-105- -	904152023	04/06/2023	674.70	GUID SECY/CLER SALARIES
11-000-219-104- -	904152023	04/06/2023	8,424.86	CST SALARIES
11-000-219-105- -	904152023	04/06/2023	1,079.82	CST SECY/CLER SALARIES
11-000-221-102- -	904152023	04/06/2023	8,333.00	CURR/INSTR SALARIES
11-000-221-104- -	904152023	04/06/2023	329.53	CURR/INSTR PROF SALARIES
11-000-221-105- -	904152023	04/06/2023	102.63	CURR/INSTR SECY/CLER SAL
11-000-221-110- -	904152023	04/06/2023	248.60	CI OTHER SALARIES
11-000-230-100- -	904152023	04/06/2023	6,013.25	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	904152023	04/06/2023	206.29	TREASURER SALARIES
11-000-230-105- -	904152023	04/06/2023	981.38	GENERAL ADMIN- CLER SAL
11-000-240-105- -	904152023	04/06/2023	1,090.56	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	904152023	04/06/2023	3,711.41	BUSINESS ADMIN SALARIES
11-000-251-105- -	904152023	04/06/2023	1,043.04	BUS ADMIN/SECY SALARIES
11-000-262-110- -	904152023	04/06/2023	1,278.19	OPER/CUST SALARIES
11-000-262-110-OT -	904152023	04/06/2023	4,868.90	OPER/CUSTODIAL OT
11-000-266-100- -	904152023	04/06/2023	2,329.85	UE S SALS OF SEC G & INV
11-000-270-161- -	904152023	04/06/2023	1,308.93	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	904152023	04/06/2023	1,058.83	SAL. FOR PUPIL TRANS(BET
11-110-100-101- -	904152023	04/06/2023	6,938.49	KNDG TEACHER SALARIES
11-120-100-101- -	904152023	04/06/2023	33,402.90	GR. 1-5 TEACHER SALARIES
11-120-100-101-01 -	904152023	04/06/2023	14.96	GRADES 1-5 - SUBSTITUTES
11-130-100-101- -	904152023	04/06/2023	22,448.39	GR. 6-8 TEACHER SALARIES
11-190-100-106- -	904152023	04/06/2023	17,188.12	OTHER SALARIES-INSTR
11-204-100-101- -	904152023	04/06/2023	7,435.70	LLD TEACHER SALARIES
11-213-100-101- -	904152023	04/06/2023	9,276.45	RR TEACHER SALARIES
11-213-100-101-01 -	904152023	04/06/2023	950.00	RESOURCE RM- SUBSTITUTES
11-230-100-101- -	904152023	04/06/2023	4,036.49	BSC SKILLS TEACHER SALAR
11-240-100-101- -	904152023	04/06/2023	2,555.00	BILINGUAL TEACHER SALARI
11-401-100-100- -	904152023	04/06/2023	213.50	COCURR SALARIES
20-218-100-101- -	904152023	04/06/2023	13,074.50	PSEA TEACHER SAL
20-218-100-106- -	904152023	04/06/2023	7,050.10	PSEA AIDES SAL
20-218-200-102- -	904152023	04/06/2023	1,462.67	PSEA SUPERV SAL
20-218-200-103- -	904152023	04/06/2023	1,581.57	PRE-K SALARIES OF SUPERV
20-218-200-104- -	904152023	04/06/2023	565.00	PSEA OTHER PROF SAL
20-218-200-105- -	904152023	04/06/2023	930.15	PRE-K SALARIES OF SECR A
20-218-200-110- -	904152023	04/06/2023	1,347.32	OTHER SALARIES
20-218-200-173- -	904152023	04/06/2023	610.79	PEA SS CMTY PARENT INV S
20-218-200-176- -	904152023	04/06/2023	4,473.35	PEA SS MASTER TEACHERS
20-231-100-101- -	904152023	04/06/2023	4,013.69	TITLE I TEACHER SALARIES
20-487-100-100- -	904152023	04/06/2023	11,749.35	ARP-ESSER SALARY
Total # of Payments	45.00	Total Check Amount	205,298.75	

Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105- -	904302023	04/28/2023	1,667.37	ATTEND SVCS- CLER SAL
11-000-213-104- -	904302023	04/28/2023	4,110.65	HEALTH SVC SALARIES
11-000-213-105- -	904302023	04/28/2023	539.92	HEALTH SVCS- CLER SAL
11-000-216-100- -	904302023	04/28/2023	3,524.90	SPEECH TEACHER SALARY
11-000-217-106- -	904302023	04/28/2023	991.29	EXTRAORD PARA SAL
11-000-218-105- -	904302023	04/28/2023	674.70	GUID SECY/CLER SALARIES
11-000-219-104- -	904302023	04/28/2023	8,424.86	CST SALARIES
11-000-219-105- -	904302023	04/28/2023	1,079.82	CST SECY/CLER SALARIES
11-000-221-102- -	904302023	04/28/2023	8,333.00	CURR/INSTR SALARIES
11-000-221-104- -	904302023	04/28/2023	329.53	CURR/INSTR PROF SALARIES
11-000-221-105- -	904302023	04/28/2023	102.63	CURR/INSTR SECY/CLER SAL
11-000-221-110- -	904302023	04/28/2023	248.60	CI OTHER SALARIES
11-000-230-100- -	904302023	04/28/2023	6,013.25	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	904302023	04/28/2023	206.29	TREASURER SALARIES
11-000-230-105- -	904302023	04/28/2023	981.38	GENERAL ADMIN- CLER SAL
11-000-240-105- -	904302023	04/28/2023	1,090.56	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	904302023	04/28/2023	3,711.41	BUSINESS ADMIN SALARIES
11-000-251-105- -	904302023	04/28/2023	1,043.04	BUS ADMIN/SECY SALARIES
11-000-262-110- -	904302023	04/28/2023	2,978.94	OPER/CUST SALARIES
11-000-262-110-OT -	904302023	04/28/2023	6,275.24	OPER/CUSTODIAL OT
11-000-266-100- -	904302023	04/28/2023	2,329.85	UE S SALS OF SEC G & INV
11-000-270-161- -	904302023	04/28/2023	1,308.93	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	904302023	04/28/2023	1,058.83	SAL. FOR PUPIL TRANS(BET
11-110-100-101- -	904302023	04/28/2023	6,803.82	KNDG TEACHER SALARIES
11-120-100-101- -	904302023	04/28/2023	32,648.75	GR. 1-5 TEACHER SALARIES
11-120-100-101-01 -	904302023	04/28/2023	770.00	GRADES 1-5 - SUBSTITUTES
11-130-100-101- -	904302023	04/28/2023	21,990.51	GR. 6-8 TEACHER SALARIES
11-190-100-106- -	904302023	04/28/2023	14,902.89	OTHER SALARIES-INSTR
11-204-100-101- -	904302023	04/28/2023	7,249.03	LLD TEACHER SALARIES
11-213-100-101- -	904302023	04/28/2023	9,276.45	RR TEACHER SALARIES
11-230-100-101- -	904302023	04/28/2023	3,578.13	BSC SKILLS TEACHER SALAR
11-240-100-101- -	904302023	04/28/2023	2,555.00	BILINGUAL TEACHER SALARI
11-401-100-100- -	904302023	04/28/2023	287.00	COCURR SALARIES
20-218-100-101- -	904302023	04/28/2023	13,074.50	PSEA TEACHER SAL
20-218-100-106- -	904302023	04/28/2023	5,964.70	PSEA AIDES SAL
20-218-200-102- -	904302023	04/28/2023	1,462.67	PSEA SUPERV SAL
20-218-200-103- -	904302023	04/28/2023	1,581.57	PRE-K SALARIES OF SUPERV
20-218-200-104- -	904302023	04/28/2023	565.00	PSEA OTHER PROF SAL
20-218-200-105- -	904302023	04/28/2023	930.15	PRE-K SALARIES OF SECR A
20-218-200-110- -	904302023	04/28/2023	1,673.45	OTHER SALARIES
20-218-200-173- -	904302023	04/28/2023	610.79	PEA SS CMTY PARENT INV S
20-218-200-176- -	904302023	04/28/2023	4,473.35	PEA SS MASTER TEACHERS
20-231-100-101- -	904302023	04/28/2023	4,013.69	TITLE I TEACHER SALARIES
20-487-100-100- -	904302023	04/28/2023	11,749.35	ARP-ESSER SALARY
Total # of Payments	44.00	Total Check Amount	203,185.79	

Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105- -	905152023	05/15/2023	1,667.37	ATTEND SVCS- CLER SAL
11-000-213-104- -	905152023	05/15/2023	3,656.36	HEALTH SVC SALARIES
11-000-213-105- -	905152023	05/15/2023	539.92	HEALTH SVCS- CLER SAL
11-000-216-100- -	905152023	05/15/2023	3,524.90	SPEECH TEACHER SALARY
11-000-217-106- -	905152023	05/15/2023	1,114.18	EXTRAORD PARA SAL
11-000-218-105- -	905152023	05/15/2023	674.70	GUID SECY/CLER SALARIES
11-000-219-104- -	905152023	05/15/2023	8,424.86	CST SALARIES
11-000-219-105- -	905152023	05/15/2023	1,079.82	CST SECY/CLER SALARIES
11-000-221-102- -	905152023	05/15/2023	8,333.00	CURR/INSTR SALARIES
11-000-221-104- -	905152023	05/15/2023	329.53	CURR/INSTR PROF SALARIES
11-000-221-105- -	905152023	05/15/2023	102.63	CURR/INSTR SECY/CLER SAL
11-000-221-110- -	905152023	05/15/2023	248.60	CI OTHER SALARIES
11-000-230-100- -	905152023	05/15/2023	6,013.25	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	905152023	05/15/2023	206.29	TREASURER SALARIES
11-000-230-105- -	905152023	05/15/2023	981.38	GENERAL ADMIN- CLER SAL
11-000-240-105- -	905152023	05/15/2023	1,090.56	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	905152023	05/15/2023	3,711.41	BUSINESS ADMIN SALARIES
11-000-251-105- -	905152023	05/15/2023	1,043.04	BUS ADMIN/SECY SALARIES
11-000-262-110- -	905152023	05/15/2023	2,720.43	OPER/CUST SALARIES
11-000-262-110-OT -	905152023	05/15/2023	3,508.69	OPER/CUSTODIAL OT
11-000-266-100- -	905152023	05/15/2023	2,329.85	UE S SALS OF SEC G & INV
11-000-270-161- -	905152023	05/15/2023	1,308.93	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	905152023	05/15/2023	1,058.83	SAL. FOR PUPIL TRANS(BET
11-110-100-101- -	905152023	05/15/2023	6,669.15	KNDG TEACHER SALARIES
11-110-100-101-01 -	905152023	05/15/2023	64.74	PRESCH/KIND- SUBSTITUTES
11-120-100-101- -	905152023	05/15/2023	31,894.60	GR. 1-5 TEACHER SALARIES
11-130-100-101- -	905152023	05/15/2023	21,532.63	GR. 6-8 TEACHER SALARIES
11-190-100-106- -	905152023	05/15/2023	15,840.64	OTHER SALARIES-INSTR
11-204-100-101- -	905152023	05/15/2023	7,435.70	LLD TEACHER SALARIES
11-213-100-101- -	905152023	05/15/2023	9,276.45	RR TEACHER SALARIES
11-213-100-101-01 -	905152023	05/15/2023	800.00	RESOURCE RM- SUBSTITUTES
11-230-100-101- -	905152023	05/15/2023	980.84	BSC SKILLS TEACHER SALAR
11-240-100-101- -	905152023	05/15/2023	2,555.00	BILINGUAL TEACHER SALARI
11-401-100-100- -	905152023	05/15/2023	1,407.38	COCURR SALARIES
20-218-100-101- -	905152023	05/15/2023	13,074.50	PSEA TEACHER SAL
20-218-100-106- -	905152023	05/15/2023	6,709.09	PSEA AIDES SAL
20-218-200-102- -	905152023	05/15/2023	1,462.67	PSEA SUPERV SAL
20-218-200-103- -	905152023	05/15/2023	1,581.57	PRE-K SALARIES OF SUPERV
20-218-200-104- -	905152023	05/15/2023	565.00	PSEA OTHER PROF SAL
20-218-200-105- -	905152023	05/15/2023	930.15	PRE-K SALARIES OF SECR A
20-218-200-110- -	905152023	05/15/2023	1,709.69	OTHER SALARIES
20-218-200-173- -	905152023	05/15/2023	610.79	PEA SS CMTY PARENT INV S
20-218-200-176- -	905152023	05/15/2023	4,473.35	PEA SS MASTER TEACHERS
20-231-100-101- -	905152023	05/15/2023	4,013.69	TITLE I TEACHER SALARIES
20-487-100-100- -	905152023	05/15/2023	11,749.35	ARP-ESSER SALARY
Total # of Payments	45.00	Total Check Amount	199,005.51	

Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105- -	905302023	05/30/2023	1,667.37	ATTEND SVCS- CLER SAL
11-000-213-104- -	905302023	05/30/2023	4,021.30	HEALTH SVC SALARIES
11-000-213-105- -	905302023	05/30/2023	539.92	HEALTH SVCS- CLER SAL
11-000-216-100- -	905302023	05/30/2023	3,524.90	SPEECH TEACHER SALARY
11-000-217-106- -	905302023	05/30/2023	1,143.00	EXTRAORD PARA SAL
11-000-218-105- -	905302023	05/30/2023	674.70	GUID SECY/CLER SALARIES
11-000-219-104- -	905302023	05/30/2023	8,424.86	CST SALARIES
11-000-219-105- -	905302023	05/30/2023	1,079.82	CST SECY/CLER SALARIES
11-000-221-102- -	905302023	05/30/2023	8,333.00	CURR/INSTR SALARIES
11-000-221-104- -	905302023	05/30/2023	329.53	CURR/INSTR PROF SALARIES
11-000-221-105- -	905302023	05/30/2023	102.63	CURR/INSTR SECY/CLER SAL
11-000-221-110- -	905302023	05/30/2023	248.60	CI OTHER SALARIES
11-000-230-100- -	905302023	05/30/2023	6,013.25	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	905302023	05/30/2023	206.29	TREASURER SALARIES
11-000-230-105- -	905302023	05/30/2023	981.38	GENERAL ADMIN- CLER SAL
11-000-240-105- -	905302023	05/30/2023	1,090.56	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	905302023	05/30/2023	3,711.41	BUSINESS ADMIN SALARIES
11-000-251-105- -	905302023	05/30/2023	1,043.04	BUS ADMIN/SECY SALARIES
11-000-262-110- -	905302023	05/30/2023	2,760.14	OPER/CUST SALARIES
11-000-262-110-OT -	905302023	05/30/2023	3,984.42	OPER/CUSTODIAL OT
11-000-266-100- -	905302023	05/30/2023	2,329.85	UE S SALS OF SEC G & INV
11-000-270-161- -	905302023	05/30/2023	1,308.93	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	905302023	05/30/2023	1,058.83	SAL. FOR PUPIL TRANS(BET
11-110-100-101- -	905302023	05/30/2023	6,669.15	KNDG TEACHER SALARIES
11-120-100-101- -	905302023	05/30/2023	31,894.60	GR. 1-5 TEACHER SALARIES
11-120-100-101-01 -	905302023	05/30/2023	1,640.34	GRADES 1-5 - SUBSTITUTES
11-130-100-101- -	905302023	05/30/2023	21,532.63	GR. 6-8 TEACHER SALARIES
11-190-100-106- -	905302023	05/30/2023	16,251.02	OTHER SALARIES-INSTR
11-204-100-101- -	905302023	05/30/2023	7,435.70	LLD TEACHER SALARIES
11-213-100-101- -	905302023	05/30/2023	9,276.45	RR TEACHER SALARIES
11-230-100-101- -	905302023	05/30/2023	3,425.35	BSC SKILLS TEACHER SALAR
11-240-100-101- -	905302023	05/30/2023	2,555.00	BILINGUAL TEACHER SALARI
11-401-100-100- -	905302023	05/30/2023	508.00	COCURR SALARIES
20-218-100-101- -	905302023	05/30/2023	13,074.50	PSEA TEACHER SAL
20-218-100-106- -	905302023	05/30/2023	6,896.42	PSEA AIDES SAL
20-218-200-102- -	905302023	05/30/2023	1,462.67	PSEA SUPERV SAL
20-218-200-103- -	905302023	05/30/2023	1,581.57	PRE-K SALARIES OF SUPERV
20-218-200-104- -	905302023	05/30/2023	565.00	PSEA OTHER PROF SAL
20-218-200-105- -	905302023	05/30/2023	930.15	PRE-K SALARIES OF SECR A
20-218-200-110- -	905302023	05/30/2023	1,673.45	OTHER SALARIES
20-218-200-173- -	905302023	05/30/2023	610.79	PEA SS CMTY PARENT INV S
20-218-200-176- -	905302023	05/30/2023	4,473.35	PEA SS MASTER TEACHERS
20-231-100-101- -	905302023	05/30/2023	4,013.69	TITLE I TEACHER SALARIES
20-487-100-100- -	905302023	05/30/2023	11,749.35	ARP-ESSER SALARY
Total # of Payments	44.00	Total Check Amount	202,796.91	

WOODBURY MEDICAL OFFICE

50 COOPER STREET

WOODBURY, NJ 08096

Phone-856-848-8081

Fax-----856-848-1577

To The Beverly Board of Education Office

Invoice for School Physician services, 2023-2024

\$1000---Payable to:

WOODBURY MEDICAL OFFICE

50 COOPER STREET

WOODBURY, NJ 08096

Tax ID: 22-1890307

Sincerely,

Woodbury Medical Office

Anthony W. Bonett, MD

Hewitt Psychiatric, PC
James L. Hewitt, M.D.
Joseph C. Hewitt, D.O.
442 N. Warwick Road
Lawnside, NJ 08045
856 547-1166
Fax: 856 547-5228

To: Child Study Team/Board of Education

From: Hewitt Psychiatric, PC

Re: Rates for the 2023-2024 school year

Psychiatric Evaluation rates for the 2023-2024 school year
will be as follows:

Lawnside office: \$600.00

Evaluation at school (minimum of 3 students): \$650.00

Telemedicine/Telepsychiatry: \$600.00

Neuropsychiatric/Neurodevelopmental \$700.00

Consultation per hour \$200/hr

Fitness for Duty Evaluation: \$1250.00



May 23, 2023

The Honorable Mayor and Council
The City of Beverly
446 Broad Street
Beverly, NJ 08010

The following is a suggested schedule of payments for district taxes to the school district for the 2023-2024 school year.

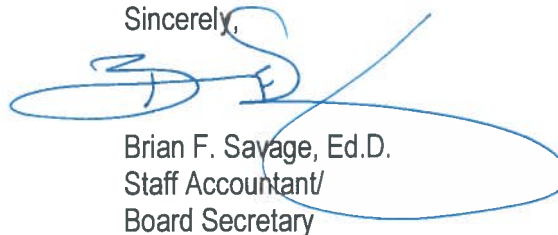
Appropriated for the School Year 2023-20234

General Fund:	\$2,921,899.00
Debt Service:	<u>\$85,494.00</u>
	\$3,007,393.00

Suggested Schedule of Payments

July	03, 2023	General Fund	\$ 249,742.00
August	01, 2023	General Fund	\$ 249,742.00
August	25, 2023	Debt Service	\$ 7,747.00
September	01, 2023	General Fund	\$ 249,742.00
October	02, 2023	General Fund	\$ 249,742.00
November	01, 2023	General Fund	\$ 249,742.00
December	01, 2023	General Fund	\$ 249,739.00
January	03, 2024	General Fund	\$ 237,241.00
February	01, 2024	General Fund	\$ 237,241.00
February	23, 2024	Debt Service	\$ 77,747.00
March	01, 2024	General Fund	\$ 237,241.00
April	01, 2024	General Fund	\$ 237,241.00
May	01, 2024	General Fund	\$ 237,241.00
June	03, 2024	General Fund	\$ 237,245.00

Sincerely,



Brian F. Savage, Ed.D.
Staff Accountant/
Board Secretary



New Jersey Schools Insurance Group Safety Grant Program Application – 2023

Safety Grant allotments are a direct result of NJSIG's Underwriting Surplus for the previous program year. Grant disbursements will take place during the Fall of the application year. Grant applications must be completed by 11:59PM EDT on Friday, June 2, 2023

Your Allotted Safety Grant is **\$2000.00**

Applicant District

Beverly City Board of Education

Street Address

601 Bentley Avenue

City	County	State	ZIP Code
Beverly	Burlington	NJ	08010

Preferred Email Address

bsavage@beverlycityschool.org

Business Administrator

Brian Savage

Business Administrator Phone

(609) 387-2200 x224

Business Administrator Fax

(609) 387-1549

Business Administrator Email Address

bsavage@beverlycityschool.org

Project Manager

Brian Savage

Project Manager Phone

(609) 387-2200 x224

Project Manger Fax

(609) 387-1549

Project Manager Email Address

bsavage@beverlycityschool.org



New Jersey Schools Insurance Group Safety Grant Program Application – 2023

Safety Grant allotments are a direct result of NJSIG's Underwriting Surplus for the previous program year. Grant disbursements will take place during the Fall of the application year. Grant applications must be completed by 11:59PM EDT on Friday, June 2, 2023

- 💡 Please provide an overall outline of your project(s) for conceptualizing the planned use of funds. This narrative should illustrate the intention of the project(s). Be sure to include project goals, project implementations, how your project(s) will enhance safety, and estimated start and completion dates.

Project Description

The Beverly City School District will be using the safety grant monies to purchase additional security items to be used in and around the school for security reasons. These items will be in addition to the existing security design.



New Jersey Schools Insurance Group Safety Grant Program Application – 2023

Safety Grant allotments are a direct result of NJSIG's Underwriting Surplus for the previous program year. Grant disbursements will take place during the Fall of the application year. Grant applications must be completed by 11:59PM EDT on Friday, June 2, 2023

Budget Category	Function & Object Code	Grant Funds Requested
Support Services		
Technical & Professional Services	200-300	0.00
Other Services	200-500	0.00
Supplies & Materials	200-600	2000.00
Facilities Acquisition & Construction Services		
Professional & Technical Services	400-390	0.00
Construction Services	400-450	0.00
Noninstructional Equipment	400-732	0.00
Total Budget		2000

Was the 2022 safety grant used in accordance with the grant application submitted for the 2022 fiscal year?

Yes

If no, please provide the estimated completion date for the project(s).

If no, please provide a brief reason.

Is a signed board resolution or meeting minutes available at this time?

No

If no, please provide the anticipated meeting date when the use of the safety grant funds will be approved.

June 22nd, 2023



A signed board resolution or meeting minutes that approves the project(s) and use of these funds must be provided before any disbursements can be made. If the requested document was unavailable at the time this application was completed you may upload the document when it becomes available by logging into the NJSIG Safety Grant Portal.



New Jersey Schools Insurance Group Safety Grant Program Application – 2023

Safety Grant allotments are a direct result of NJSIG's Underwriting Surplus for the previous program year. Grant disbursements will take place during the Fall of the application year. Grant applications must be completed by 11:59PM EDT on Friday, June 2, 2023

Complete and Accurate Information

I certify that the information provided in this application is complete and accurate. I understand that failure to provide complete and accurate information could result in a delay or denial of this application at the sole digression of New Jersey Schools Insurance Group.

Applicant Acknowledgments

I certify that the use of any funds obtained through New Jersey Schools Insurance Group's Safety Grant Program by the applicant named in this application has been approved by the school board or equivalent group of trustees or elected or appointed officials.

I certify that the applicant named in this application has consented to submitting this application electronically with an electronic signature provided by a representative appointed by the school board or equivalent group of trustees or elected or appointed officials.

Disbursement Requirements

I certify that the applicant named in this application has acknowledged any disbursement of funds will not take place until this application has been approved and the applicant has provided a copy of the signed board resolution or meeting minutes that approves the project(s) and use of the funds.

Signer Acknowledgments

I certify that I have been authorized to provide an electronic signature on behalf of the applicant named in this application by the school board or equivalent group of trustees or elected or appointed officials.

Representative

Brian F. Savage

Representative Title

Staff Accountant/Board Secretary

Electronic Signature Timestamp

Friday, May 19, 2023 7:42:54AM EDT

Burlington and Camden County Educators Insurance Consortium



Beverly City Board of Education

July 1, 2023 to July 1, 2024

Presented By

Clyde Paul Agency, Inc. dba The Richland-Knowles Agency
803 Springfield Avenue
Suite 2
Summit, NJ 07901-3683

Property Coinsurance Penalty: Please ensure all building, contents, and miscellaneous property values submitted on the member's property Statement of Values reflect at least 80% of the last CBIZ appraised value in order to avoid the new property coinsurance penalty at the time of a property loss.

E&O Carrier Change: Lexington Insurance Company (AIG) will be the new NJSIG School Leaders Errors & Omissions carrier for 2023-2024. In order to avoid a coverage gap, members should be reminded to report all known E&O incidents or losses to QBE Specialty Insurance Company (via Summit Risk Services) before 7/1/23.

Environmental Liability Carrier Change: Ascot Insurance Company will be the new NJSIG environmental liability/pollution carrier for 2023-2024. In order to avoid a coverage gap, members should be reminded to report all known pollution incidents or losses to Ironshore Specialty Insurance Company before 7/1/23.

If the General Liability discount indicated on this Proposal is utilized we must be provided with a copy of the 2022-2023 Student Accident Declarations page or Binder within 30 days of binding. Failure to submit proper documentation will result in revocation of the credit and an invoice will follow accordingly.

Reminder: Per NJSIG's bylaws, the Group is permitted to examine and audit a member district's payroll records at any time to ensure the accurate reporting of payroll information used to determine Workers' Compensation premiums.

THIS QUOTE IS SUBJECT TO THE FOLLOWING AT THE TIME OF BINDING COVERAGE:

1) A fully completed "Indemnity and Trust Agreement and Resolution to Join" signed and dated by the School Business Administrator.

Missing information must be included with the Lock and Bind request.

R408AO-01

06/20/2023

A Fund Administered by New Jersey Schools Insurance Group
6000 Midlantic Drive, Suite 300, Mount Laurel, New Jersey 08054
ph: 609.386.6060 - fx: 609.386.8877
Serviced by Conner Strong Insurance Services



**Burlington and Camden County Educators Insurance Consortium
Beverly City Board of Education**

Quote Number R408AO-01 July 1, 2023 to July 1, 2024

Coverage Type	Limits	Deductibles	Premiums
Property	\$8,821,920	\$5,000	\$11,874
Environmental Impairment Liability	\$1,000,000	\$50,000	\$137
Underground Storage Tanks	Not Quoted	Not Quoted	Not Covered
Retro Active Date:			
Terrorism (Property/APD)	\$100,000,000	\$500,000	\$34
RESTART (Demolition & Rebuild)	\$5,000,000	Not Applicable	\$25
Crisis Management	\$1,000,000	\$0	\$52
Cyber Liability	\$2,000,000	Various	\$1,950
Extra Expense	\$50,000,000	\$5,000	Included
Valuable Papers	\$10,000,000	\$5,000	Included
Loss of Rents	Not Quoted	Not Quoted	Not Covered
Business Income/Tuition	Not Quoted	Not Quoted	Not Covered
Limited Builders Risk	\$10,000,000	\$5,000	Included
Equipment Breakdown	\$100,000,000	\$25,000	\$743
Crime:			
Faithful Performance	\$250,000	\$1,000	\$206
Forgery & Alteration	\$250,000	\$1,000	\$206
Money & Securities	\$100,000	\$500	\$358
Money Orders/Counterfeit	\$100,000	\$500	\$358
Computer Fraud	\$250,000	\$1,000	\$56
General Liability	\$31,000,000	\$0.00	\$8,894
General Liability with SA discount	\$31,000,000	\$0.00	\$8,650
Automobile Liability	\$31,000,000	\$0	\$5,932
Auto Physical Damage	ACV Basis	\$1,000	\$803
	*Replacement Cost on Qualifying Buses		

Workers' Compensation and Supplemental Indemnity Options

BACCEIC

Professional Payroll	\$3,539,531	
Non-Professional Payroll	\$115,089	
Workers' Compensation	Part 1: Statutory/ Part 2: \$3,000,000	\$48,661
Experience Modifier	1.0166	
Supplemental Indemnity (Waiting Period)	7 Days	\$1,327

Quote Number R408AO-01 July 1, 2023 to July 1, 2024

School Leaders Errors and Omissions Liability

Retro Date Cov A	July 1, 1986			
Retro Date Cov B	July 1, 1986			
	Coverage A Limits	Coverage B Limits	Deductible	Premium
AIG	\$1,000,000/\$3,000,000 Each policy period	\$100,000/\$300,000	\$5,000	\$12,850
NJSIG	\$30,000,000 Each policy period			



Burlington and Camden County Educators Insurance Consortium

Beverly City Board of Education

Quote Number R408AO-01 July 1, 2023 to July 1, 2024

Coverage Type	Commission Percentage	Commission Dollars
Property	15.00%	\$1,781
Environmental Impairment Liability	15.00%	\$21
Terrorism (Property/APD)	15.00%	\$5
RESTART (Demolition & Rebuild)	15.00%	\$4
Crisis Management	15.00%	\$8
Cyber Liability	15.00%	\$293
Equipment Breakdown	15.00%	\$112
Crime & Bonds		
Faithful Performance	15.00%	\$31
Depositors' Forgery	15.00%	\$31
Money & Securities	15.00%	\$54
Money Orders/Counterfeit	15.00%	\$54
Computer Fraud	15.00%	\$8
General Liability	15.00%	\$1,334
General Liability with SA discount	15.00%	\$1,297
Automobile Liability	15.00%	\$890
Automobile Physical Damage	15.00%	\$120
Workers' Compensation	6.00%	\$2,920
Supplemental Indemnity	10.00%	\$133
Errors & Omissions	15.00%	\$1,928



Burlington and Camden County Educators Insurance Consortium
Beverly City Board of Education

Quote Number R408AO-01 July 1, 2023 to July 1, 2024

Special Conditions: The lines of coverage shown in this proposal are offered as a complete portfolio. Any deviation in the purchase of the referenced lines of insurance requires underwriting approval and premium recalculation.

Proposal Terms and Conditions: This proposal is for the purpose of highlighting certain aspects of coverage. Nothing contained herein is to be construed as replacing the actual policy language. This quote is valid up to the effective date. Coverage cannot be bound without a dated authorized signature (below). Coverage cannot be bound verbally. Coverage is bound only when acknowledged with a binder letter, issued by NJSIG.

Payment Terms: All premiums are payable in full with the exception of Workers' Compensation, which may be paid in twelve equal installments. All premiums are payable on or before the invoice due date.

*Please note, Replacement Cost applies to buses that are not older than ten years at inception and seat over 17 passengers.

REQUEST TO BIND COVERAGE(S) AS CIRCLED ON PAGES 1-4:

Authorized Signature

Agency Name: Clyde Paul Agency, Inc. dba The Richland-Knowles Agency
Authorized Signature: _____ Date: _____
Print Full Name: _____
Workers' Compensation Payment Plan: Annual _____ Semi-Annual _____
(Must be completed) Monthly _____ Quarterly _____
Member District's Tax ID Number (New business only): _____

Please do not invoice your client from quote proposal(s). Invoicing to member districts should be derived from an official invoice from NJSIG. These standard operating procedures will assist in managing any unforeseen binding order anomalies, changes or billing cycle requirements.

AGREEMENT FOR PROFESSIONAL SERVICES
Between
BURLINGTON COUNTY SPECIAL SERVICES SCHOOL DISTRICT
And
BEVERLY CITY SCHOOL DISTRICT

This agreement is made and entered into by the **BEVERLY CITY SCHOOL DISTRICT**, (hereinafter referred to as the School District) and the Burlington County Special Services School District/Educational Services Unit (hereinafter referred to as ESU) for Professional Services for the **2023-2024** school year.

Responsibilities of the Educational Services Unit:

1. The ESU will provide the following Professional Services, as requested by the School District, to include:
 - a. Child Study Team Staffing and Evaluations, participation in eligibility and IEP meetings, counseling and other related CST services
 - b. Physical, Occupational and Speech Therapy evaluations, consultation and therapy services
 - c. Home Instruction, Supplemental Instruction, basic skills, and classroom instruction/consultation
 - d. Transition Services, Work-Based Learning Coordination, and Job Coaching
 - e. Functional Behavior Assessments, Behavioral Services, and Consultations
 - f. Deaf and Hard of Hearing Itinerant Services
 - g. Reading Specialist services
 - h. Instructional coaching
 - i. Nonpublic Services and entitlements (separate agreement)
 - j. Professional development (separate agreement needed if specialized)
2. The ESU will provide services, records and reports in accordance with all regulations affecting the School District in force during the period of this agreement.
3. The ESU will ensure that all of their staff is appropriately certified as required by New Jersey Department of Education regulations to perform the Professional Services. All staff complete mandatory personnel requirements such as criminal history checks, NJDOE required trainings, and other requirements enforced at their date of hire.
4. The Professional Services provided by ESU staff will be in response to specific written requests from the School District. All services provided will comply with applicable New Jersey State and Federal regulations. ESU administration will collaborate with School District staff in the provision of the Professional Services.
5. The ESU bills semi-monthly and provides the School District with a record of Professional Services rendered.
6. Any service needs not reflected in this agreement must be discussed with the ESU administration for consideration.
7. Out of County rate applies to the location where the services are provided, not the location of the student's home district.
8. No Show Charges (including Destination Charge) are in effect for Professional Services as stated on the Fee Schedule. One-hour minimum notice is required to avoid this charge for in-county services. Two-hour minimum notice is required for out-of-county services.
9. Refer to Professional Services Agreement rates for additional details such as no show, half day rate, and block day rate.
10. Related Services Billing- refer to Program Descriptors and Service Request Form for details.
11. Deaf and Hard of Hearing (Itinerant and CST Services) Billing- refer to the Service Request for details.

Responsibilities of the School District:

1. The School District shall make available to the ESU all records and information relevant to the School District and relevant to students for whom the Professional Services are being rendered, including IEPs for individual service requests.
2. The School District will provide adequate facilities and technology for Professional Services to be performed on the School District premises, such as computer, internet access, and fax access.
3. All block bill services require the School District to provide testing materials to the evaluator providing service as part of a block bill. When test materials are not provided for block services, an ESU lending fee of \$25/day per test kit, and a \$15 protocol fee per assessment, will be billed to the School District.



4. The School District shall pay to the ESU the following Fee Schedule rates for Professional Services

SERVICE TYPES	IN COUNTY	OUT OF COUNTY
EVALUATIONS		
Behavioral Consultation	\$97/hr	\$105/hr
Functional Behavior Assessment	\$1350	\$1425
Functional Behavior Assessment with Behavior Intervention Plan	\$1480	\$1685
Learning Evaluation	\$489	\$533
Occupational Therapy Evaluation	\$360	\$377
Occupational Therapy Evaluation W/Sensory Profile	\$475	\$503
Occupational Therapy Sensory Profile	\$365	\$430
Physical Therapy Evaluation	\$360	\$377
Psychological Evaluation	\$489	\$533
Speech Evaluation (Articulation)	\$355	\$375
Speech Evaluation (Language)	\$489	\$533
Speech Evaluation (Language/Articulation)	\$525	\$575
Social Evaluation	\$389	\$433
NOTICE No Show In-/County Charges will apply - Evaluations: \$100.00, (Out of County is an Additional \$50)		
CHILD STUDY TEAM SERVICES		
Learning Disabilities Teacher / Consultant	\$89/hr	\$105/hr
Psychologist	\$540 day BLOCK RATE *	
Social Worker	\$275 ½ day BLOCK RATE	
* NOTICE * No Show Charges will apply: Hourly Services - One (1) hour at agreement rate except where noted in the agreement		
ADDITIONAL SERVICES		
Board Certified Behavior Analyst (BCBA)	\$99/hr \$610 day BLOCK RATE * \$315 ½ day BLOCK RATE	\$108/hr
Instructional Coach	\$90/hr	\$100/hr
Job Coaching	\$45/hr	\$55/hr
Professional Development	\$250/hr unless specialized	\$300/hr unless specialized
Reading Specialist	\$87/hr (2 hour minimum) \$555 day BLOCK RATE * \$278 ½ day BLOCK RATE	\$98/hr (2 hour minimum)
Teacher	\$78/hr	\$88/hr
Teacher of the Deaf (TOD)	\$122/hr (1 hour minimum) \$785 day BLOCK RATE * \$388 ½ day BLOCK RATE	\$144 (1 hour minimum)
Work Based Instruction (WBI) Coordinator	\$85/hr	\$92/hr
THERAPY SERVICES		
Occupational Therapy	\$97/hr	\$108/hr
Physical Therapy	\$585 day BLOCK RATE *	
Speech Therapy	\$300 ½ day BLOCK RATE	
DISTRICT PARTICIPATION		
Burlington County Professional Development Institute (BCPDI)	\$1.75 per resident student based on ASSA count	
Burlington County School Crisis Response Team (BCSCRT)	\$675 under 1,000 students \$915 1,000 students or more	
<p>Minimum 1-hour billing for Single Service discipline in one physical location (except where noted- refer to agreement). *Block Rate - Full Day: 6.5 Hrs Half Day: 3.25 Hrs --- (compensated time) Block Rate is not applicable for summer services. *Itemized billing NOT available for Block Rate and Half Day Services. Half Day Services are for am or pm blocks not mid-day scheduling. *Occupational Therapy Sensory Profile: Current OT evaluation must be available and have been completed within 18 months of the request. NOTE: Out of County rate applies to the location where the services are provided, not the location of the student's home district. Destination charge based on Professional Services Agreement.</p>		



Destination Charge:

A destination charge for services will be rendered for sites outside of Burlington County, NJ. For non-Burlington County School Districts, the charge will be calculated in units of time from 20 Pioneer Boulevard, Westampton Township, Burlington County, NJ to the out of county site where services are rendered. The round trip calculation will be based on the time traveling to and from the destination site at the rate listed on the Professional Services Agreement for the hourly rate of the specific discipline. The destination charge is in addition to the out of county rate for the service.

For Burlington County districts, the destination charge will apply as described above for all sites 35 miles or greater from the Westampton address. The destination charge is in addition to the out of county rate for the service. NJ State Agencies are excluded from the destination charge.

Covenant Not to Compete:

The parties agree that staff members placed by the Unit are not to be recruited and/or offered employment for a period of one year from the date of placement in an assigned district. Both parties to this agreement acknowledge that this expectation represents good business practices between the Unit and the School District.

Unanticipated Delayed Openings, and/or Early Dismissal:

In the event of a delayed opening and/or early dismissal as a result of an extraordinary event (e.g. weather related conditions), administrative dismissal, or prior to a holiday, all block bill full and half days will be charged at the established block rate. For hourly service requests that exceed 3 hours or more, the district will be billed for the full requested time. This includes, but is not limited to, educational interpreters, related services, and instructional services.

Additional Understandings:

- A. This Agreement shall be effective as of the later date of party execution.
- B. Both parties will promote a coordinated effort by mutual periodic evaluation of the program.
- C. This Agreement may be amended only by the written consent of both parties. This agreement may be terminated at any time, for any reason, by either party, upon a sixty (60) day advance written notice to the other party.

BEVERLY CITY SCHOOL DISTRICT

ATTEST

By: _____
President, Board of Education
BEVERLY CITY SCHOOL DISTRICT

Board Secretary

Date: _____

BCSSSD



By: _____
Tyler J. Burrell, President, Board of Education
Burlington County Special Services School District

Board Administrator/Board Secretary
Andrew C. Willmott, CPA

Date: _____



BILINGUAL SPEECH LANGUAGE SERVICES, LLC
28 Wimbledon Lane Little Egg Harbor, NJ 08087
201 741-5811
FGlickBilSp@yahoo.com

PROFESSIONAL FEES AND SERVICES FOR 2023-2024

Speech and Language Evaluations

Bilingual Spanish-English evaluations	500.00
Bilingual Polish-English evaluations	500.00
English	450.00

Dr. Andre J. Francois, Ph.D.
The Bilingual Child Study Team®
47 Leah Way, Parsippany, NJ 07054
Phone: 973-952-2850 Fax: 973-952-2851
Email: info@bilingualchildstudyteam.com

Website: www.bilingualchildstudyteam.com

Business Agreement
(Revised)

(School Year 2023-2024)

Dr. Andre J. Francois, Ph.D. doing business as The Bilingual Child Study Team® duly registered in the State of New Jersey, referred to as the party of the first part, and Public Schools, Office of Special Education, referred to as the party of the second part, enter into an agreement stating that the party of the first part will be responsible to provide Child Study Team bilingual services including School Psychological, Learning Consultants, Social Workers, and Speech Language Specialist Evaluations for students of bilingual background in addition to students speaking English as referred by the party of the second part.

Upon receipt of referral, the timeline is 45 days to complete the services requested. The reports are to be submitted to the referral source. Payment is due upon receipt of the reports. The party of the second part agrees to pay to the party of the first part, the following amount:

Bilingual Services including School Psychological, Educational, Social and Speech Language are available in all languages including, but not limited to: English/Spanish, Chinese Mandarin, Albanian, Macedonian, Russian, Hindi, Urdu, Tagalog, French, Creole, Portuguese, Arabic, Farsi, Turkish, Gujarati, Ukrainian, Polish, Vietnamese, and many other languages –

Fees for all Languages are as follows:

- \$ 1,100. 00 for each School Psychological Evaluation
- \$ 1,100.00 for each Educational Evaluation
- \$ 1,100.00 for each Speech Evaluation
- \$ 1,10.00 for each Social Evaluation
- \$ 1,100.00 for Battelle (BDI) evaluation

Translations of all the reports are available only in Spanish, French, Creole, Russian, Ukrainian, Mandarin and Arabic @ \$ 80.00 per page.

We use the dual language modality to collect our data, and our evaluations are done in the students' home at a time mutually convenient for both consultants and parents. The referral will include: a purchase order from your district or a signed cover letter as authorization to support request for services. The referral will also include background information of the student with updated address, telephone number, and a copy of the signed consent form.

According to the terms of this agreement, both parties agree, that payment is due upon the completion of services and receipt of reports, to the party of the second part.

Both parties also agree that this agreement can be terminated after written notice of 30 days.

Representative of School District
Department of Special Services,
Party of the Second Part

Date

Andre J. François, Ph.D., Director
The Bilingual Child Study Team ®
Party of the First Part

Date



856-492-1355

www.speechlanguageassociates.com

2023-2024 School District Pricing

Services Available	
Evaluations	
Assistive Technology Evaluation (including up to 2 visits with all needed technology,, report writing, report of findings meeting)	\$969
Augmentative Alternative Communication Evaluation (including up to 3 visits, report writing, report of findings meeting, and support with device procurement via Medicaid/insurance)	\$979.20
Occupational Therapy Evaluation - fine motor only	\$303
Occupational Therapy Evaluation – sensory profile only	\$306
Occupational Therapy Evaluation - sensory profile and fine motor	\$408
Physical Therapy Evaluation	\$408
Speech Language Therapy Evaluation – articulation only	\$321.30
Speech Language Therapy Evaluation – language only	\$408
Speech Language Therapy Evaluation – articulation & language	\$423.30
Speech Language Therapy Evaluation for Deaf/Hard of Hearing	\$489.60
Feeding Evaluation	\$408
Educational Audiological classroom observation/assessment (to include 2 visits)	\$402.90
Audiological comprehensive evaluation	\$357
Audiological Central Auditory Processing Evaluation (CAPD)	\$550.80
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.)	\$88.74
Occupational Therapy – block bill (over 4 hours)	\$86.70
Physical Therapy - hourly (under 4 hours) (including: trainings, end of year report writing, progress reports, evaluation writing, etc.)	\$92
Physical Therapy - block bill (over 4 hours)	\$90
Speech Language Therapy – hourly (under 4 hours) (including: trainings, end of year report writing, progress reports, evaluation writing, etc.)	\$95.88
Speech Language Therapy – block bill (over 4 hours)	\$90.78
Augmentative Alternative Communication consultation (including: parent training, teacher/staff/SLP training, end of year report writing, progress reports, coaching, consultation, etc.)	\$102
Assistive Technology consultation (including: parent training, teacher/staff/SLP training, end of year report writing, progress reports, coaching, consultation, etc.)	\$112.20



856-492-1355

www.speechlanguageassociates.com

Feeding Consultation (including: parent training, teacher/staff/SLP training, end of year report writing, progress reports, coaching, consultation, etc.)	\$102
Teacher of the Deaf	\$102
Educational Audiologist (including: observations, teacher/staff/SLP training, end of year report writing, progress reports, coaching, consultation, etc.)	\$163.20
Communication Aide (2hr minimum. \$0.50 per mile travel between in-district schools applies)	\$44.88
American Sign Language (ASL) Interpretation (2hr minimum. \$0.50 per mile travel between in-district schools applies)	\$83.64
PIRT consultative services	\$86.70
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 minimums
 If consultative sessions occur within the same building, .5hr min applies
 Please see contract for no-show / late cancellation policy*

Fee Schedule for School Districts 2023/2024

July 1st 2023 through June 30th 2024

ABA CLINIC/HOME/COMMUNITY BASED SERVICES
Private Insurance & Medicaid Accepted

NeurAbilities provides one-to-one ABA services to individuals with Autism through the age of 21 in clinic, home, and community settings.

In our center-based Young Achievers ABA program, young children, ages 2 to 5 years old, diagnosed with autism are taught a variety of skills to specifically address school readiness, including socialization (including circle time!), adaptive skills, communication, functional play skills, and more.

SCHOOL-BASED BEHAVIOR SERVICES
\$140/hr

FBA Services

- Direct Classroom Observation
- Data Collection
- Written Report with Specific Recommendations and Data Analysis

FBA Hours

- On Average Total 9-10 hrs
- 1 Full Day Observation (6hrs)
- Report Writing (2-3hrs)
- Data Analysis (1-2hrs)

(Length of time varies based on intensity of needs)

Additional Services Following FBA Completion (Optional)

- Develop a Behavior Intervention Plan
- Develop Materials (e.g., visual schedule, token system, data collection system, etc)
- Conduct Staff Training
- Attend CST or Parent Meeting to Explain FBA Findings
- Provide Onsite Consultation (e.g., weekly, monthly, etc) to Aide in Implementing Recommendations

NeurAbilities Healthcare
Locations in New Jersey & Pennsylvania

NourAbilities.com

Tel: 850-346-0005

Fee Schedule for School Districts 2023/2024

*July 1st 2023 through June 30th 2024

**ON-SITE NEUROLOGICAL AND DEVELOPMENTAL
PEDIATRIC EVALUATIONS **\$3,750/day****

Comprehensive assessment including review of medical and educational history; review of medical, educational and other records; comprehensive medical and neurological or developmental examination; diagnostic assessment; and neurodiagnostic and therapeutic recommendations (which can be separated from the main report directed to the family's physician, if requested). Detailed written report is provided. A maximum number of 5 evaluations per day. Families need to be provided an evaluation packet and CST must have the completed packets and any relevant records available when physician or APN arrive on-site. Travel fees are included in the per day fee. Reports will be completed in 4 weeks.

**OFFICE-BASED NEUROLOGICAL AND
DEVELOPMENTAL PEDIATRIC EVALUATIONS
\$750**

Comprehensive assessment including review of medical and educational history; review of medical and educational records provided by the school only; comprehensive medical and neurological or developmental examination; diagnostic assessment; and neurodiagnostic and therapeutic recommendations (which can be separated from the main report directed to the family's physician, if requested). Detailed written report is provided. Please Note that if parent has legal representation or the request is part of due process, then our expert legal fees apply.

Fee Schedule for School Districts 2023/2024

*July 1, 2023 through June 30, 2024

**OFFICE-BASED NEUROPSYCHOLOGICAL TESTING
\$3,250**

Extensive cognitive testing, utilizing standardized psychometric tests, with an emphasis on the functional deficits and capabilities of the brain. Includes review of medical/neurological, psychiatric and educational history; review of previous testing; test administration; scoring and interpretation of tests; formal and detailed written report. The neuropsychological evaluation includes relevant components of a psych educational evaluation. Usually involves initial evaluation with the neuropsychologist, followed by face-to-face testing administered by properly trained and certified or supervised personnel. Detailed written report is provided by a licensed Neuropsychologist. Please note that if a parent has legal representation or the request is part of due process then, our expert legal fees apply.

\$550 - On-Premise Observation

\$275/hr - Parent Feedback Session or participation in IEP or other school based meetings (virtual)



June 14, 2023

Mr. Brian Savage
Beverly City School District
805 Warren St.
Beverly City, NJ 08010

Subject: Beverly City School District HVAC Improvements Contract Recommendation

Dear Brian:

The Beverly City School District (Beverly) has received bids for the Beverly City School HVAC Improvements project. Below is the list of bidders for the project and their associated bid pricing:

COMPANY NAME	Base Bid: Upgrade HVAC System	Base Bid: Multipurpose Ceiling Grid and Lights	Allowance	Base + Allowance Total
Falasca Mechanical	\$ 953,600.00	\$ 75,000.00	\$ 50,000.00	\$ 1,078,600.00
Surety Mechanical	\$ 1,059,800.00	\$ 35,000.00	\$ 50,000.00	\$ 1,144,800.00
LGB Mechanical Inc.	\$ 1,134,000.00	\$ 30,000.00	\$ 50,000.00	\$ 1,214,000.00
Kaser Mechanical	\$ 1,103,190.00	\$ 86,385.00	\$ 50,000.00	\$ 1,239,575.00

Keystone Engineering Group, Inc. (Keystone) has been asked to review the bidder's pricing, references, and relevant project experience in conjunction with Beverly. Falasca Mechanical the low bid for this project. All of Falasca's references and relevant projects listed were acceptable. Keystone would recommend the award of the Beverly City School District HVAC Improvements Contract to Falasca for the Base + Allowance pricing.

If you should have any questions concerning this letter, please feel free to contact us.

Respectfully,

William F. Bleiler, P.E., LEED AP
Partner



Summer Band 2023

Teacher: Travis Knauss

Overview

The Summer Band program began in the year 2018 and has helped to further support the instruction that is going on throughout the school year. Prior to the start of the program, the majority of the Beverly City School Band members would go more than ten weeks over the summer without playing their instrument or having any form of instruction. Additionally, the students who rent their instruments from the school did not have access to the instruments over the summer months.

Throughout the Summer Band program, the students will be encouraged to work as a group and to retain their skills. Recent history has shown that our students are motivated by their own successes. The growth and success that will occur over the summer months would increase membership and the overall performance quality of our members. Without a summer music program, a majority of the Beverly City School Band members would go more than ten weeks over the summer without playing their instrument or having any form of instruction. Additionally, the students who rent their instruments from the school did not have access to the instruments over the summer months. The Summer Music Program will allow the students to practice their craft during the Summer months that are often forgotten and commonly lead to regression.

The main goals of this program are:

- To reinforce what students have learned throughout the school year on their instruments
- To prepare and push the students to advance further on their instruments
- To provide a positive educational atmosphere during the summertime that promotes commitment and hard work.

Dates

The program will run concurrently with the school ESY programs. (Excluding July 5, 6, 19, 20)

Cost/Recommended Rate: \$40 per hour (same rate as ESY teachers)

May 24, 2023

Dear Dr. Giacobbe,

I am writing to officially inform you that I am resigning from my position as a paraprofessional here at Beverly City School. My last day of attendance will be June 21, 2023, which is the last day of the school year. A decision that has not come lightly, has been made to move out of state by the year's end and I must give more focus to my growing family.

I would like to thank you for the opportunity to work in this role for the past 2 school years. I truly appreciate the chance to learn and grow professionally as well as personally. I can ensure that my remaining time working with the students at Beverly City School will be just as important to me now as it always has been in the past.

Thank you so much for your support and understanding.

Sincerely,

A handwritten signature in black ink that reads "Ashlee Corro". The signature is written in a cursive style with a long horizontal flourish at the end.

Ashlee Corro

Kathleen Burke

27 Sequoia Drive, Dayton, NJ 08810 • 732-690-5406 • burkek11@tcnj.edu

2 June 2023

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

Dear Dr. Giacobbe,

Please accept this letter as a formal notice of my resignation as the English as a Second Language Teacher at Beverly City School, effective June 30, 2023.

After thoughtful consideration, I have decided to move out of state for personal reasons. Teaching ESL at Beverly City School has been a rewarding and valuable experience. I am thankful for the opportunity to have started my career in education within a community that supports teachers thoroughly.

Please let me know of any formalities to be completed before my resignation becomes in effect. Thank you again for the opportunity and I wish all faculty and students at Beverly City School the best.

Sincerely,

A handwritten signature in cursive script that reads "Kathleen Burke".

Kathleen Burke



ExploreLearning
 110 Avon Street, Suite 300
 Charlottesville, VA 22902

Renewal Notice

For your ExploreLearning subscription
EL Order #:00148719

Ship To:
 Kerri Lawler
 Beverly City School District
 601 Bentley Ave
 Beverly, NJ 08010-1595
 USA

Your subscription to the items below
 will expire on: **07/31/2023**

Include Frax Foundations 1&2 with your renewal!

Covers early fraction arithmetic and decimal fractions and expands on Foundations 1 fraction sense — with new games, worlds, and stories to explore!

Item # / Description	Quantity	Renewal Price
RFLX-FRX2-BUN / Bundle: Reflex + Frax Foundations 1 & 2; Site License	1	\$4,795.00
TOTAL WITH ESTIMATED TAX	1 year	\$4,795.00
	2 years	\$9,110.50
	3 years	\$12,946.50

OR renew your current subscription.

Item # / Description	Quantity	Renewal Price
REFLEXSITE / Reflex Site License	1	\$3,295.00
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Please confirm your PD Contact Name and Email: _____

Questions – call or email us: 866.882.4141 ext 395 (daniel.peterson@explorellearning.com)

STUDENT COUNT

GRADE/TEACHER

PRE-K

Ms. Scarperia	15
Ms. Foglio	14
Ms. Spratt	15
Mrs. Longstreet	12

KINDERGARTEN

Mrs. Shockley	12
Ms. Costigan	13
Ms. Kehlenbeck	2

FIRST GRADE

Mrs. Farrelly	14
Ms. DiMedio	16
Ms. Kehlenbeck	4

SECOND GRADE

Mrs. Maldonado	17
Mr. Vogelei	17
Ms. Kehlenbeck	3

THIRD GRADE

Mrs. McCloskey	8
Mrs. Fisher	11
Mrs. Blythe	3

FOURTH GRADE

Mrs. Saric	13
Ms. Balkovic	13
Mrs. Blythe	3

FIFTH GRADE HOMEROOM

Mr. Spahr	18
Mrs. Harmon	17
Mrs. Blythe	3

SIXTH GRADE HOMEROOM

Ms. Buggs	17
Mr. Dempster	15
Mr. Morrissey	1

SEVENTH GRADE HOMEROOM

Mrs. Torriilo	21
Mr. Morrissey	1

EIGHTH GRADE HOMEROOM

Mrs. Druding 8 th Gold	18
Mrs. Whittington 8 th Blue	13
Mr. Morrissey	6

TOTAL COUNT

335

Attendance Totals for Beverly Elementary School from 06/01/2023 - 06/21/2023
Report 1005 run on 06/21/2023

Grade	PTC	HR	Total	Days Possible	Days Present	Days Absent	Days Tardy	A-D-E	A-D-A	% ATT	ADA/ADE
01	All	All	35	490	429	61	67	35	30.643	87.551	87.551
02	All	All	37	518	461	57	55	37	32.929	88.996	88.996
03	All	All	22	308	281	27	46	22	20.071	91.234	91.234
04	All	All	29	406	363	43	29	29	25.929	89.409	89.409
05	All	All	38	532	486	46	40	38	34.714	91.353	91.353
06	All	All	33	462	423	39	25	33	30.214	91.558	91.558
07	All	All	22	308	282	26	29	22	20.143	91.558	91.558
08	All	All	37	518	476	42	58	37	34	91.892	91.892
3F	All	All	30	420	393	27	44	30	28.071	93.571	93.571
4F	All	All	28	392	315	77	27	28	22.5	80.357	80.357
KF	All	All	28	392	346	46	34	28	24.714	88.265	88.265
TOTAL			339	4,746	4,255	491	454	339	303.929	89.654	89.654

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		35	490	429	61	67	35	30.643	87.551	87.551
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TOTAL			339	4,746	4,255	491	454	339	303.929	89.654	89.654

Total Sum of All Schools ADE: 339

Total Sum of All Schools ADA: 303.929



Nurse's Monthly Report

Date Range: 5/11/2023 – 6/20/2023

Student Visits: 261

Physicals Processed: 2

Health Screenings Performed (including 5th and 7th Scoliosis screening): 173

Students Requiring Emergency Services (911): 0

Employee Visits: Estimated 14

Documented Contagious Illnesses: 1

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

Other:

- Reviewed immunizations for new/transfer students for school compliance
- Ordering health office supplies for 23-24 school year
- Communication with parents regarding immunization deficiencies
- Sent home emergency care plans for completion
- Streamlined medical needs into Genesis record system for teacher accessibility and student confidentiality
- Facilitated school health clinic visits and medication administration
- Medical planning for new/transfer students
- Reviewed health forms and secured medications for 22-23 school year
- Intake and organization of donated clothing for students
- Monitored the weekly activity level of COVID in Burl. County
- CDRSS tracking system completion – weekly submission
- 5/11/23 sent in Pre-K immunization audit report to BCHD
- Scheduled annual health office equipment calibration for July 2023
- Sent home letters to 5th grade students regarding required 6th grade immunizations
- Sent home letters to Pre-K and K students regarding required immunizations
- Assisted with Field Day on 6/9/23
- Obtained 23-24 school year physician contract
- Completed 5th and 7th grade scoliosis screenings

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