



BEVERLY CITY BOARD OF EDUCATION

601 Bentley Avenue

Beverly, New Jersey 08010

www.beverlycityschool.org

REGULAR MEETING

Beverly City School

6:00 PM

February 15, 2024

Beverly City School Library

AGENDA

1. CALL TO ORDER

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

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

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

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



2. Pledge of Allegiance

3. Roll Call

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

4. President opens meeting

5. Board Member Comments on the Agenda

6. Public Comment on Agenda Items Only

7. MOTION: BE IT RESOLVED, that the Board of Education approve the regular meeting minutes for December 14, 2023 and the Re-Organization meeting for January 4, 2024.

Roll Call

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

MONTHLY FINANCIALS/CONTRACTS:

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

A. MOTION: To accept the financial Report of the Secretary for the month ending November 2023: Balance on hand \$4,053,365.39

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



School Business Administrator/Board Secretary

Date

Board Certification – Recommend acceptance that through the adoption of this resolution, the Beverly City Board of Education, pursuant to N.J.A.C. 6A:23-2.12 (c) 4, certifies that as of November 2023, after review of the Secretary’s monthly financial report (appropriations section) and upon consultation with the Business Administrator and other appropriate district officials, that to the best of our knowledge no major account or fund has been over-expended in violation of N.J.A.C. 6A:23-2.12 (c)4 i-vi and that sufficient funds are available to meet the district’s financial obligations for the remainder of the fiscal year.

B. MOTION: To accept the financial Report of the Secretary for the month ending December 2023: Balance on hand \$4,467,973.23

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

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Date

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C. MOTION: To accept the financial report of the Treasurer of School Monies ending November 2023.

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



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

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

G. MOTION: To approve the purchase orders in the amount of \$348,502.01 for the month of February 2024.

H. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$409,675.07 for the month of January 2024 to be paid, and the Secretary and the President be hereby authorized and directed to draw orders on the Treasurer for the payment of same.

I. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$602,921.74 for the month of February 2024 to be paid, and the Secretary and the President be hereby authorized and directed to draw orders on the Treasurer for the payment of same.

J. MOTION: To approve the gross payroll wages for the pay period ending December 15, 2023 in the amount of \$233,480.03 and the pay period ending December 22, 2023 in the amount of \$217,370.75 in the total amount of \$450,850.78 for the month of December 2023.

Roll Call

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

MONTHLY FINANCIALS/CONTRACTS:

9. MOTION: BE IT RESOLVED, that the Board of Education approve RnB Website Maintenance and Hosting for January 2024 to June 2024 in the amount of \$2,400.00 per service, in the total amount of \$4,800.00 for 6 months.

Roll Call

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



PERSONNEL:

10. Consent Agenda:

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

A. MOTION: BE IT RESOLVED, that the Board of Education approve Paige Miller, Ron Vogeley, Danielle Blythe, Kayla Costigan and Ashley Benson to conduct the Crazy 8's Club for 8 weeks (Monday's and Wednesday's), for grades K-2nd and 3rd-5th, effective March 18, 2024 through May 22, 2024, at the rate of \$40.50 per hour.

B. MOTION: BE IT RESOLVED, that the Board of Education approve Karen Spratt to replace Frankie DiMedio for the Foundations Club (Amy Hornbeck will substitute if either teacher cannot attend) to conduct the Foundations Club for 8 weeks (once a week on Thursday's), effective January 25, 2024 through March 14, 2024, at the rate of \$40.50 per hour.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the Student Government Club to be conducted by Dana Young, Advisor, for the remainder of the school year at the prorated rate of \$1,257.00 and Peyton Whittington and Melissa Shaw, Assistant Advisors, at the rate of \$40.50 per hour for the 2023-2024 school year.

D. MOTION: BE IT RESOLVED, that the Board of Education approve Karen Cook, as long-term substitute, at the rate of \$200.00 per day effective February 16, 2024.

E. MOTION: BE IT RESOLVED, that the Board of Education approve Karen Cook, as LDTC, at the rate of \$450.00 per evaluation on an as needed basis effective February 16, 2024.

F. MOTION: BE IT RESOLVED, that the Board of Education approve Heather Rienzi for 1 hour of Tools of the Mind Training at the rate of \$22.00 per hour.

Roll Call

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

PROFESSIONAL DEVELOPMENT:

Consent Agenda:

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



A. MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for Dr. Brian Savage to attend the 2024 NAFIS Spring Conference on March 10-12, 2024 in the total amount of \$1,915.40.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for Caitlin Stone to attend the Speaking our Language Workshop on March 21-22, 2024 in the total amount of \$195.00.

Roll Call

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

FIELD TRIP:

12. Consent Agenda:

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

A.MOTION: BE IT RESOLVED, that the Board of Education approve the field trip to the 2024 Burlington County Teen Arts Festival on March 13, 2024 at RCBC Mt. Laurel Campus, 2 chaperones and 17 students in the total amount of \$200.00.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the field trip to the Adventure Aquarium on March 19, 2024, 5 chaperones and 39 students in the total amount of \$554.00.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the field trip to the Philadelphia Zoo on March 21, 2024, 7 chaperones and 20 students, 20 students and 2 chaperones are free, 5 additional chaperones are \$15.00 each in the total amount of \$75.00 (paid from student activities account)

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

13. Old Business –

- BPU Grant - ROD 5 Grant
- Modular Building

14. New Business



15. Superintendent's Report:

A. Enrollment Report

B. Attendance Report

C. Nurse's Report

D. Discipline Report:

Total Suspensions: January – 1
 February - 2

E. Drills

- Shelter in Place – December 18, 2023 – 9:30 AM – 2 minutes 15 seconds
- Fire Drill – December 21, 2023 – 10:01 AM – 3 minutes 4 seconds
- Fire Drill – January 4, 2024 – 10:30 AM – 5 minutes 35 seconds
- Lock Down – January 11, 2024 – 1:30 PM – 2 minutes
- Fire Drill – February 8, 2024 – 10:15 AM – 4 minutes 57 seconds

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	_____
Ariel Pina	_____	Richard Wolbert	_____
Susan Roth	_____		

16. Correspondence

17. Board Comments

18. Public Comments

19. Adjournment



Roll Call

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



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

Beverly City School
December 14, 2023

6:00 PM
Beverly School Library

Minutes

1. CALL TO ORDER

The meeting was called to order at 6:00 p.m. by the Board President, Richard Wolbert and the following was read: The New Jersey Open Public Meeting law was enacted to ensure the right of the public to have advance notice of and to attend the meetings of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of this Act, the Beverly City Board of Education has caused notice of this meeting to be given by having the date, time, and place faxed to City Hall on Broad Street and advertised in the Burlington County Times in writing on January 5, 2023. A copy was also submitted to the Beverly Post Office.

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2. Mr. Wolbert led the Pledge of Allegiance

3. Roll Call

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

4. Mr. Wolbert, Board President opened the meeting



5. Board Member Comments on the Agenda

There were no board comments on the agenda.

6. Public Comment on Agenda Items Only

There were no public comments on the agenda.

7. Student Recognition: The following students were recognized for the positive actions they take at the Beverly City School:

- Alayla Illiopoulus
- Melissa Lauture
- Darla Pillajo Gonzalez
- Jefferson Nascimento

8. A motion was made by Barbara Kelly and seconded by Ariel Pina to approve the following action item: MOTION: BE IT RESOLVED, that the Board of Education approve the regular meeting minutes for November 16, 2023.

Roll Call

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

MONTHLY FINANCIALS/CONTRACTS:

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

A. MOTION: To accept the financial Report of the Secretary for the month ending October 2023: Balance on hand \$3,805,427.11

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

Brian F. Savage

Staff Accountant/Board Secretary

Date

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B. MOTION: To accept the financial report of the Treasurer of School Monies ending October 2023.

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

D. MOTION: To approve the purchase orders in the amount of \$119,678.50 for the month of December 2023.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$440,051.42 for the month of December 2023 to be paid, and the Secretary and the President be hereby authorized and directed to draw orders on the Treasurer for the payment of same.

F. MOTION: To approve the gross payroll wages for the pay period ending November 15, 2023 in the amount of \$216,469.20 and the pay period ending November 30, 2023 in the amount of \$212,734.50 in the total amount of \$429,203.70 for the month of November 2023.

Roll Call

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



FINANCIALS/CONTRACTS:

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

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

School	# of Students	Cost	Effective	Comments	Total
BCSSSD	1	\$47,740.00	12/4/2023/6/30/2024	Change in Program Placement	\$47,740.00
Cinnaminson High School	1	\$3,474.70	ESY		\$3,474.70
Cinnaminson High School	1	\$35,828.92	9/1/2023-6/30/2024		\$35,828.92

B. MOTION: BE IT RESOLVED, that the Board of Education approve the Memorandum of Agreement between Education and Law Enforcement Officials.

C. MOTION: BE IT RESOLVED, Authorizing the Beverly City Board of Education to approve the 2022-2023 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.

Roll Call

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

PERSONNEL:

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

A. MOTION: BE IT RESOLVED, that the Board of Education approve Jeffrey Lake, substitute custodian, at the rate of \$18.50 per hour, effective December 15, 2023.



B. MOTION: BE IT RESOLVED, that the Board of Education approve the FMLA for Alyssa de la Pena, effective February 20, 2024 and will return September 1, 2024 (see attachment).

C. MOTION: BE IT RESOLVED, that the Board of Education approve Heather Farrelly and Frankie DiMedio (Amy Hornbeck will substitute if either teacher cannot attend) to conduct the Foundations Club for 8 weeks (once a week on Thursday's), effective January 25, 2024 through March 14, 2024, at the rate of \$40.50 per hour.

Roll Call

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

CURRICULUM & INSTRUCTION:

12. A motion was made by Barbara Kelly and seconded by Ariel Pina to approve the following action item MOTION: BE IT RESOLVED, that the Board of Education approve the following projected enrollment for our Pre-Kindergarten program fiscal year 2024-2025:

3 years old: 27

4 years old: 28

Special Education: 5

Total: 60

Roll Call

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



PROFESSIONAL DEVELOPMENT:

13. A motion was made by Barbara Kelly and seconded by Ariel Pina to approve the following action item MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for Amy Hornbeck to attend the PLC/Master Teacher & PIRS Workshop on December 6, 2023 at Summerfield Elementary School in Neptune, NJ, there will be no cost to the district.

Roll Call

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

14. Old Business –

- BPU Grant & ROD 5 Grant: Dr. Savage updated the Board of Education and the public regarding the HVAC project. He noted the project is moving along well at this point with a few items that have shipping delays. He also let the Board of Education know that the ROD5 funding has been approved officially by the State of New Jersey.
- Modular Building: It was noted by Dr. Savage that the modular building is nearing completion and final punch list and payment will be happening in the near future.

15. New Business

There was no new business for the month.

16. Superintendent's Report:

- A. Enrollment Report: 91.4%
- B. Attendance Report: 334
- C. Nurse's Report: The report was included for review.
- D. Discipline Report:
Total Suspensions: 0
- E. Drills



- Bomb Threat Drill – November 27, 2023 – 12:09 PM

A motion was made by Barbara Kelly and seconded by Ariel Pina to approve the following action item

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. H.I.B. Case #1

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.

Executive Session began at 6:40 p.m. and ended at 6:44 p.m.

Roll Call

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



A motion was made by Barbara Kelly and seconded by Ariel Pina to approve the following action item:

MOTION: BE IT RESOLVED, that the Board of Education approve to affirm the determinations of November 2023 HIB reports, Case #1.

Roll Call

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

F. H.I.B. Incidents:

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

17. Correspondence

18. Board Comments

There were no Board comments this month.

19. Public Comments

The open to the public comment portion of the meeting began at 6:32 p.m. and closed at 6:36 p.m.

Mr. Haaf, 132 Riverbank Avenue, Beverly NJ, commended the school for their participation in the tree lighting ceremony. He noted it was a great event. Mr. Haaf also invited the Board of Education Members and Administration to an event on January 16, 2024 that will discuss the future of Beverly City.

20. Adjournment

A motion was made by Barbara Kelly and seconded by Robert Thibault to adjourn the Board of Education meeting at 6:45 p.m.



Roll Call

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

Respectfully submitted:

Brian F. Savage

Brian F. Savage

Staff Accountant/Board Secretary



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

Beverly City School
January 4, 2024

6:00 PM
Beverly City School Library

Minutes

1. CALL TO ORDER

The meeting was called to order at 6:00 p.m. by the Board Secretary, Dr. Brian F. Savage and the following was read: The New Jersey Open Public Meeting law was enacted to ensure the right of the public to have advance notice of and to attend the meetings of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of this Act, the Beverly City Board of Education has caused notice of this meeting to be given by having the date, time, and place faxed to City Hall on Broad Street and advertised in the Burlington County Times in writing on January 5, 2023. A copy was also submitted to the Beverly Post Office.

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2. The Secretary administered the oath for members of the Beverly City Board of Education:

Barbara Kelly
Ariel Pina

Roll Call

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



3. Board Secretary, Dr. Savage led the Pledge of Allegiance

4. The Secretary served as chairman for the election of officers.

5. MOTION: BE IT RESOLVED, that the Beverly City Board of Education approve the nomination for the office of President

The Board Secretary called for nominations for President.

Barbara Kelly nominated Richard Wolbert for President of the Board of Education and Susan Roth seconded the motion. There were no other nominations. The motion carried on a roll call vote.

Roll Call

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

6. MOTION: BE IT RESOLVED, that the Board of Education approve the nomination for the office of Vice President

The Board Secretary called for nominations for Vice President.

Susan Roth nominated Barbara Kelly for Vice President of the Board of Education and Richard Wolbert seconded the motion. There were no other nominations. The motion carried on a roll call vote.

Roll Call

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

7. The new officers assumed their office immediately.

8. Richard Wolbert, Board President opened the meeting.

9. Board Member Comments on the Agenda

There were no board member comments on the agenda.

10. Public Comment on Agenda Items Only



There were no public comments on the agenda.

RE-ORGANIZATION:

11. Consent Agenda:

A motion was made by Barbara Kelly and seconded by Ariel Pina to approve the following action items A through M 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: Recommend the Board approve the following item:

The Board of Education Members had the required Board of Ethics Training session as required under N.J.A.C. 6:3-1.3 and N.J.A.C.6A:30.

RESOLVED, that the New Jersey School Boards Association "Code of Ethics" shall be considered the official Code of Ethics of the Beverly City Board of Education:

CODE OF ETHICS

- a. I will uphold and enforce all laws, state board rules and regulations, and court orders pertaining to the school. Desired changes should be brought about only through legal and ethical procedures.
- b. I will make decisions in terms of the educational welfare of children and will seek to develop and maintain public schools which meet the individual needs of all children regardless of their ability, race, creed, sex or social standing.
- c. I will confine my Board action to policy-making, planning, and appraisal, and I will help to frame policies and plans only after the board has consulted those who will be affected by them.
- d. I will carry out my responsibility, not to administer the school, but, together with my fellow Board members, to see that they are well run.
- e. I will recognize that authority rests with the Board of Education and will make no personal promises nor take any private action which may compromise the Board.
- f. I will refuse to surrender my independent judgment to special interest or partisan, political groups or to use the school for personal gain or for the gain of friends.
- g. I will hold confidential all matters pertaining to the school which, if disclosed, would needlessly injure individuals or the school. But in all other matters, I will provide accurate information and, in concert with my fellow Board members, interpret to the staff the aspirations of the community for its school.
- h. I will vote to appoint the best qualified personnel available after consideration of the recommendation of the chief administrative officer.
- i. I will support and protect school personnel in proper performance of their duties.
- j. I will refer all complaints to the chief administrative officer and will act on such complaints at public meetings only after failure of an administrative solution.

B. MOTION: To approve the adoption of rules, regulations, policies, and bylaws:

BE IT RESOLVED, that the Board of Education approve the rules, regulations, policies, and bylaws heretofore adopted by



the Board of Education, as well as all supplements and corrections thereto, which set forth the policies of the Board of Education, be adopted and the above mentioned rules, regulations, policies and bylaws are adopted by reference thereto, the same as if they were spread upon the minutes of this meeting of the Beverly City Board of Education.

C.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 to the next Board of Education meeting.

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

E.MOTION: To approve the Custodian of Public Records:

BE IT RESOLVED, that the Board of Education approve the Board Secretary be designated as the Custodian of Public Records for compliance with the Open Public Meetings Act, to serve until the next reorganization meeting.

F. MOTION: Recommend the Board approve the following item:

To adopt Roberts Rules of Order as the official parliamentary procedure manual to be used to conduct meetings and appoint the board secretary and board attorney to act as the parliamentarians for the calendar year 2024.

G. MOTION: Recommend the Board approve the following item:

DEPOSITORIES:

RESOLVED that the below listed Financial Institutions, Fund and Corporation be designated as approved depositories for the Beverly City Board of Education funds and that the Financial Institutions be required to be insured by either the SLIC or the FDIC and/or as required by both Federal and State statutes;

FURTHER RESOLVED, that the following financial institutions are to be designated as the depositories of record for the Beverly City Board of Education accounts for the ensuing year:

WSFS Bank

FURTHER RESOLVED that the Beverly City Board of Education maintain a Petty Cash Account at WSFS Bank, with a maximum account balance of \$500 and a maximum per check expenditure of \$100.00;

H. MOTION: Approval of Depositories:

BE IT RESOLVED, that the Board of Education approve WSFS Bank, Burlington, NJ be appointed as Depository for School funds including Operations, Food Service, Payroll, Payroll Agency, and Student Activities with the following signatures:

Acct No. XXXXXX0340 School Activity Account

Dr. Brian F. Savage – Board Secretary



- Dr. Elizabeth Giacobbe – Superintendent
- Richard Wolbert – Board President
- Barbara Kelly – Board Vice President
- Acct No. XXXXXX0357 Payroll Account
 - Dr. Brian F. Savage – Board Secretary
 - Pablo D. Canela – Treasurer of School Monies
- Acct No. XXXXXX0365 Payroll Agency Account
 - Dr. Brian F. Savage – Board Secretary
 - Pablo D. Canela – Treasurer of School Monies
- Acct No. XXXXXX0373 General Account
 - Dr. Brian F. Savage – Board Secretary
 - Pablo D. Canela – Treasurer of School Monies
 - Richard Wolbert – Board President
 - Barbara Kelly – Board Vice President
- Acct No. XXXXXX4390 FSA Account
 - Dr. Brian F. Savage – Board Secretary
 - Denise Chakan – Payroll Clerk
- Acct No. XXXXXX3457 Food Service Account
 - Dr. Brian F. Savage – Board Secretary
 - Dr. Elizabeth Giacobbe – Superintendent
 - Richard Wolbert – Board President
 - Barbara Kelly – Board Vice President
- Acct No. XXXXXX8499 Referendum/Capital Projects Account
 - Dr. Brian F. Savage – Board Secretary
 - Dr. Elizabeth Giacobbe – Superintendent
 - Richard Wolbert – Board President
 - Barbara Kelly – Board Vice President

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

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

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

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

AND FURTHER BE IT RESOLVED that the School Business Administrator and/or the Board Secretary be authorized on



behalf of the Board of Education to change existing account types and establish new Statement Savings, NOW, Special Checking and/or Money Market Investments Accounts in any one or all of the above depositories when in the best interest of the Board of Education

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

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

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

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

I. MOTION: BE IT RESOLVED, that the Board of Education approve the adoption and continued use of the Charlotte Danielson Frameworks for Teaching (2011) for evaluation professional staff.

J. MOTION: BE IT RESOLVED, that the Board of Education approve that Robert Thibault be named delegate to the New Jersey School Boards Association and legislative representative.

K. MOTION: BE IT RESOLVED, that the regular meetings of the Board of Education of Beverly City, will be held in the Beverly City School Cafeteria/Gym/Multipurpose Room at 6:00 p.m. at the Beverly City School, [601 Bentley Avenue](#), Beverly, NJ on:

2024

- February 15, 2024
- March 14, 2024
- April 2024 – No meeting
- May 2, 2024
- June 13, 2024 @5PM
- July 18, 2024
- August 15, 2024
- September 19, 2024



- October 17, 2024
- November 21, 2024
- December 19, 2024

2025

- January 9, 2025

Participation by the public at all meetings shall be at such time or times as set forth in the agenda of the meeting, or at the direction of the presiding officer, or both. The Burlington County Times and the Courier Post are hereby designated official newspapers for notices, and said notices may be sent to either newspaper or both newspapers as may be required under the provisions of the Open Public Meetings Act.

Brian F. Savage Ed.D.
Staff Accountant/Board Secretary
Beverly City Board Of Education
Beverly, New Jersey

L. MOTION: Beverly City Board of Education COUNTY OF BURLINGTON

2024 CHECK AUTHORIZATION PRIOR TO BILLS LIST APPROVAL

BE IT HEREBY RESOLVED by the Beverly City Board of Education, County of Burlington, State of New Jersey that the School Business Administrator/Board Secretary/Treasurer is hereby authorized to pay any bills prior to insertion on the Bills List, contractual or otherwise, the holding of which, due to meeting schedules, deadlines, or the like, would cause financial harm to the School District; and,

BE IT FURTHER RESOLVED, said bills are hereby authorized to be paid upon presentation, and are to include but not be limited to the following:

PAYROLL
INSURANCE
CONTRACTUAL PAYMENTS
DEBT SERVICE

NOW, THEREFORE, BE IT RESOLVED by the Beverly City Board of Education that authorization is hereby given that the foregoing list of bills may be prepaid prior to approval of the Bills List.

M. MOTION: BE IT RESOLVED, that the Board of Education approve to establish an advisory board for the food service.

Roll Call

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

PERSONNEL:

12. Consent Agenda:

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

A.MOTION: BE IT RESOLVED, that the Board of Education approve Dr. Elizabeth Giacobbe as the School Safety Specialist per Public Law 2017 Chapter 162.

B. MOTION: BE IT RESOLVED, that the Board of Education approve Kerri Lawler as the School Data Coordinator.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Kathleen Kehlenbeck, Teacher, effective February 15, 2024.

D. MOTION: BE IT RESOLVED, that the Board of Education approve Kimberly Deatore as long-term substitute teacher in the amount of \$250.00 per day retroactive January 2, 2024 through January 31, 2024.

E. MOTION: BE IT RESOLVED, that the Board of Education approve Kimberly Deatore, Teacher, at the prorated salary of \$58,101.00, BA, Step #10, effective February 1, 2024 through June 30, 2024.

F. MOTION: BE IT RESOLVED, that the Board of Education approve the termination of Dana Rosen, Teacher, effective January 4, 2024.

Roll Call

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

CURRICULUM & INSTRUCTION:



13. A motion was made by Barbara Kelly and seconded by Ariel Pina to approve the following: BE IT RESOLVED, that the Board of Education approve the 2024-2025 school year calendar.

Roll Call

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

14. Old Business

Dr. Savage updated the Board of Education on the status of the HVAC project noting that there were some issues with the area above the ceiling tiles in the Cafeteria/Gym/Multipurpose Room. These issues may require lead paint testing and new insulation in the area. In addition, Dr. Savage noted that the new dumpster enclosure is almost completed, finally.

There was also discussion on replacing some concession area seats and a new crosswalk by the cafeteria entrance.

15. New Business

There was no new business for the month.

16. Correspondence

There was correspondence regarding the City Planning new subdivision lines which was all approved as well as a letter regarding the Palmyra Board seat available for a Beverly City Board Member.

17. Board Comments

There were no board comments for the month.

18. Public Comments

The open to the public comment portion of the meeting began at 6:30 p.m. and closed at 6:31 p.m.

Mr. Haaf, 132 Riverbank Avenue, Beverly, NJ thanked the Board of Education members for serving on the Board of Education. He also congratulated the newly elected Board Members. He also encouraged the Board Members and Administration to keep up the good work and continue to hire the best staff for the children.

9. Adjournment

A motion was made by Barbara Kelly and seconded by Ariel Pina to adjourn the Board of Education Meeting at 6:31 p.m.



Roll Call

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

Respectfully submitted:

Brian F. Savage

Brian F. Savage, Ed.D.

Staff Accountant/Board Secretary

1/19 11:17am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2023

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

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

101	Cash in bank		\$1,360,688.75
102-107	Cash and cash equivalents		\$500.00
116	Capital reserve Account		\$181,976.00
121	Tax levy receivable		\$34,422.12
	Accounts receivable:		
132	Interfund	\$0.23	
141	Intergovernmental - State	\$953,346.61	
			\$953,346.84

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

301	Estimated Revenues	\$9,343,836.00	
302	Less Revenues	(\$3,095,780.35)	
			\$6,248,055.65

Total assets and resources

\$8,778,989.36

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2023

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year		\$4,932,033.66
Reserved fund balance:			
760	Reserved Fund Balance		\$392,738.95
601	Appropriations	\$10,708,563.00	
602	Less : Expenditures	\$2,990,290.45	
603	Encumbrances	\$4,932,033.66	
		(\$7,922,324.11)	
			\$2,786,238.89

Total Appropriated	\$8,111,011.50
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--- Unappropriated ---

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

TOTAL FUND BALANCE	\$9,010,067.36
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TOTAL LIABILITIES AND FUND EQUITY	\$8,778,989.36
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Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$10,708,563.00	\$7,922,324.11	\$2,786,238.89
Revenues	(\$9,343,836.00)	(\$3,095,780.35)	(\$6,248,055.65)
	<u>\$1,364,727.00</u>	<u>\$4,826,543.76</u>	<u>(\$3,461,816.76)</u>
Less: Adjust for prior year encumb.	c \$0.00	\$0.00	
Budgeted Fund Balance	<u>\$1,364,727.00</u>	<u>\$4,826,543.76</u>	<u>(\$3,461,816.76)</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$1,364,727.00</u>	<u>\$4,826,543.76</u>	<u>(\$3,461,816.76)</u>
TOTAL Budgeted Fund Balance	<u><u>\$1,364,727.00</u></u>	<u><u>\$4,826,543.76</u></u>	<u><u>(\$3,461,816.76)</u></u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$2,859,773.00	\$1,172,343.20		\$1,687,429.80
3XXX	From State Sources	\$6,445,701.00	\$1,871,153.00		\$4,574,548.00
4XXX	From Federal Sources	\$38,362.00	\$52,284.15		(\$13,922.15)
TOTAL REVENUE/SOURCES OF FUNDS		\$9,343,836.00	\$3,095,780.35		\$6,248,055.65
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$2,280,261.00	\$754,850.51	\$944,829.05	\$580,581.44
11-2XX-100-XXX	Special Education - Instruction	\$481,157.00	\$152,178.50	\$286,932.40	\$42,046.10
11-230-100-XXX	Basic Skills - Remedial Instruction	\$81,017.00	\$21,263.88	\$46,071.74	\$13,681.38
11-240-100-XXX	Bilingual Education - Instruction	\$74,144.00	\$22,117.80	\$47,921.90	\$4,104.30
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$13,000.00	\$2,748.00	\$0.00	\$10,252.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$9,000.00	\$0.00	\$0.00	\$9,000.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,129,944.00	\$692,684.03	\$1,824,612.26	\$612,647.71
11-000-211-XXX	Attendance and Social Work Services	\$39,469.00	\$19,187.78	\$20,201.33	\$79.89
11-000-213-XXX	Health Services	\$152,669.00	\$50,320.96	\$91,675.82	\$10,672.22
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$184,768.00	\$55,149.21	\$98,513.39	\$31,105.40
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$9,500.00	\$5,364.25	\$0.00	\$4,135.75
11-000-218-XXX	Guidance	\$105,051.00	\$33,105.53	\$70,783.90	\$1,161.57
11-000-219-XXX	Child Study Teams	\$268,896.00	\$67,295.63	\$129,138.20	\$72,462.17
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$230,344.00	\$92,474.28	\$126,205.80	\$11,663.92
11-000-222-XXX	Educational Media Serv/School Library	\$4,920.00	\$0.00	\$0.00	\$4,920.00
11-000-223-XXX	Instructional Staff Training Services	\$18,400.00	\$13,468.00	\$279.00	\$4,653.00
11-000-230-XXX	Supp. Serv.-General Administration	\$261,523.00	\$116,324.70	\$101,545.47	\$43,652.83
11-000-240-XXX	Supp. Serv.-School Administration	\$34,619.00	\$11,830.90	\$13,751.98	\$9,036.12
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$158,268.00	\$69,032.94	\$71,318.73	\$17,916.33
11-000-261-XXX	Require Maint. for School Facilities	\$155,000.00	\$66,816.10	\$22,800.96	\$65,382.94
11-000-262-XXX	Custodial Services	\$476,960.00	\$215,170.92	\$120,577.75	\$141,211.33
11-000-266-XXX	Security	\$56,804.00	\$23,679.98	\$28,339.07	\$4,784.95
11-000-270-XXX	Student Transportation Services	\$498,581.00	\$61,822.91	\$239,310.62	\$197,447.47
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$1,165,279.00	\$313,963.72	\$647,224.29	\$204,090.99
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$9,889,574.00	\$2,860,850.53	\$4,932,033.66	\$2,096,689.81

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 5 Month Period Ending 11/30/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$18,989.00	\$18,989.00	\$0.00	\$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$800,000.00	\$110,450.92	.00	\$689,549.08
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$818,989.00	\$129,439.92	\$0.00	\$689,549.08
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	\$10,708,563.00	\$2,990,290.45	\$4,932,033.66	\$2,786,238.89
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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 5 Month Period Ending 11/30/2023

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$2,846,899.00	\$998,968.00	\$1,847,931.00
1XXX	Miscellaneous	\$12,874.00	\$173,375.20	(\$160,501.20)
	TOTAL LOCAL	<u>\$2,859,773.00</u>	<u>\$1,172,343.20</u>	<u>\$1,687,429.80</u>
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$193,173.00	\$193,173.00	.00
3131	Extraordinary Aid	\$65,000.00	\$189,349.00	(\$124,349.00)
3132	Categorical Special Education Aid	\$182,606.00	\$182,606.00	.00
3176	Equalization	\$5,141,344.00	\$562,451.00	\$4,578,893.00
3177	Categorical Security	\$105,269.00	\$105,269.00	.00
3178	Adjustment Aid	\$758,309.00	\$638,305.00	\$120,004.00
	TOTAL	<u>\$6,445,701.00</u>	<u>\$1,871,153.00</u>	<u>\$4,574,548.00</u>
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$16,142.00	\$4,775.55	\$11,366.45
4XXX	Other Federal Aids	\$22,220.00	\$47,508.60	(\$25,288.60)
	TOTAL	<u>\$38,362.00</u>	<u>\$52,284.15</u>	<u>(\$13,922.15)</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$9,343,836.00</u>	<u>\$3,095,780.35</u>	<u>\$6,248,055.65</u>

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 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$16,000.09	\$4,210.55	\$11,789.54	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$143,492.00	\$42,069.63	\$86,353.65	\$15,068.72
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$718,436.91	\$227,132.76	\$399,361.10	\$91,943.05
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$615,411.00	\$185,610.31	\$384,755.75	\$45,044.94
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$3,000.00	\$0.00	\$0.00	\$3,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	.00	\$3,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$421,916.00	\$67,009.25	.00	\$354,906.75
11-190-100-320 Purchased Prof.-Ed. Services	\$62,000.00	.00	.00	\$62,000.00
11-190-100-340 Purchased Technical Services	\$63,000.00	\$40,302.10	\$22,668.82	\$29.08
11-190-100-500 Other Purch. Serv. (400-500 series)	\$40,000.00	\$12,801.11	\$25,017.49	\$2,181.40
11-190-100-610 General Supplies	\$139,500.00	\$124,582.08	\$14,882.70	\$35.22
11-190-100-640 Textbooks	\$51,505.00	\$51,132.72	.00	\$372.28
11-190-100-800 Other Objects	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$2,280,261.00	\$754,850.51	\$944,829.05	\$580,581.44
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$160,103.00	\$46,286.60	\$102,934.30	\$10,882.10
11-204-100-106 Other Salaries for Instruction	\$2,560.00	\$2,560.00	.00	.00
11-204-100-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$163,663.00	\$48,846.60	\$102,934.30	\$11,882.10
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$302,994.00	\$94,642.20	\$183,998.10	\$24,353.70
11-213-100-106 Other Salaries for Instruction	\$8,500.00	\$8,240.00	.00	\$260.00
11-213-100-610 General supplies	\$6,000.00	\$449.70	.00	\$5,550.30
TOTAL	\$317,494.00	\$103,331.90	\$183,998.10	\$30,164.00
TOTAL SPECIAL ED - INSTRUCTION	\$481,157.00	\$152,178.50	\$286,932.40	\$42,046.10
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$81,017.00	\$21,263.88	\$46,071.74	\$13,681.38
TOTAL	\$81,017.00	\$21,263.88	\$46,071.74	\$13,681.38
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$74,144.00	\$22,117.80	\$47,921.90	\$4,104.30
TOTAL	\$74,144.00	\$22,117.80	\$47,921.90	\$4,104.30
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$10,000.00	\$2,748.00	.00	\$7,252.00
11-401-100-500 Purchased Services (300-500 series)	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$13,000.00	\$2,748.00	\$0.00	\$10,252.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$5,000.00	.00	.00	\$5,000.00

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-600 Supplies and Materials	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$9,000.00	\$0.00	\$0.00	\$9,000.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$736,450.00	\$299,447.48	\$436,224.60	\$777.92
11-000-100-562 Tuition to Other LEAs within State Special	\$618,429.00	\$195,359.03	\$302,608.78	\$120,461.19
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$231,407.00	\$92,553.60	\$138,830.40	\$23.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$1,359,931.00	\$105,323.92	\$865,655.08	\$388,952.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$154,639.00	.00	\$81,293.40	\$73,345.60
11-000-100-568 Tuition - State Facilities	\$29,088.00	.00	.00	\$29,088.00
TOTAL	\$3,129,944.00	\$692,684.03	\$1,824,612.26	\$612,647.71
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$37,169.00	\$16,906.34	\$20,201.33	\$61.33
11-000-211-300 Purchased Prof. & Tech. Svc.	\$2,300.00	\$2,281.44	.00	\$18.56
TOTAL	\$39,469.00	\$19,187.78	\$20,201.33	\$79.89
--- Health services ---				
11-000-213-100 Salaries	\$97,419.00	\$33,262.69	\$64,090.02	\$66.29
11-000-213-300 Purchased Prof. & Tech. Svc.	\$51,250.00	\$15,976.00	\$25,350.00	\$9,924.00
11-000-213-600 Supplies and Materials	\$3,500.00	\$1,082.27	\$2,235.80	\$181.93
11-000-213-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$152,669.00	\$50,320.96	\$91,675.82	\$10,672.22
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$74,568.00	\$22,357.80	\$48,441.90	\$3,768.30
11-000-216-320 Purchased Prof. Ed. Services	\$108,200.00	\$32,681.41	\$49,972.49	\$25,546.10
11-000-216-600 Supplies and Materials	\$2,000.00	\$110.00	\$99.00	\$1,791.00
TOTAL	\$184,768.00	\$55,149.21	\$98,513.39	\$31,105.40
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$5,500.00	\$5,364.25	.00	\$135.75
11-000-217-320 Purchased Prof. Ed. Services	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$9,500.00	\$5,364.25	\$0.00	\$4,135.75
--- Guidance ---				
11-000-218-105 Sal Secr. & Clerical Asst.	\$15,851.00	\$6,786.94	\$8,067.49	\$996.57
11-000-218-320 Purchased Prof. - Ed. Services	\$9,200.00	\$9,035.00	.00	\$165.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$80,000.00	\$17,283.59	\$62,716.41	.00
TOTAL	\$105,051.00	\$33,105.53	\$70,783.90	\$1,161.57
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$181,257.00	\$56,440.39	\$121,019.41	\$3,797.20
11-000-219-105 Sal Secr. & Clerical Asst.	\$25,972.00	\$8,321.34	\$7,897.45	\$9,753.21
11-000-219-320 Purchased Prof. - Ed. Services	\$24,500.00	.00	.00	\$24,500.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$32,587.00	\$2,405.14	.00	\$30,181.86
11-000-219-600 Supplies and Materials	\$2,800.00	\$128.76	\$221.34	\$2,449.90

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-800 Other Objects	\$1,780.00	.00	.00	\$1,780.00
TOTAL	\$268,896.00	\$67,295.63	\$129,138.20	\$72,462.17
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$208,514.00	\$81,704.22	\$117,621.41	\$9,188.37
11-000-221-104 Salaries Other Prof. Staff	\$8,000.00	\$3,423.85	\$4,155.34	\$420.81
11-000-221-105 Sal Secr. & Clerical Asst.	\$2,600.00	\$1,066.31	\$1,294.18	\$239.51
11-000-221-11X Other Salaries	\$6,000.00	\$2,582.93	\$3,134.87	\$282.20
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$3,300.00	\$3,295.00	.00	\$5.00
11-000-221-600 Supplies and Materials	\$1,930.00	\$401.97	.00	\$1,528.03
TOTAL	\$230,344.00	\$92,474.28	\$126,205.80	\$11,663.92
--- Educational media serv./sch.library ---				
11-000-222-300 Purchased Prof. & Tech Svc.	\$1,420.00	.00	.00	\$1,420.00
11-000-222-500 Other Purchased Services (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-000-222-600 Supplies and Materials	\$1,000.00	.00	.00	\$1,000.00
11-000-222-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$4,920.00	\$0.00	\$0.00	\$4,920.00
--- Instructional Staff Training Services ---				
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-223-500 Other Purchased Services (400-500 series)	\$17,400.00	\$13,468.00	\$279.00	\$3,653.00
TOTAL	\$18,400.00	\$13,468.00	\$279.00	\$4,653.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$182,523.00	\$76,181.74	\$91,792.86	\$14,548.40
11-000-230-331 Legal Services	\$23,900.00	\$795.00	\$9,205.00	\$13,900.00
11-000-230-332 Audit Fees	\$20,000.00	\$19,500.00	.00	\$500.00
11-000-230-339 Other Purchased Prof. Svc.	\$4,965.00	\$4,965.00	.00	.00
11-000-230-340 Purchased Tech. Services	\$1,035.00	.00	.00	\$1,035.00
11-000-230-530 Communications/Telephone	\$6,000.00	\$1,673.70	\$173.70	\$4,152.60
11-000-230-580 Travel - All Other	\$2,100.00	\$2,047.50	.00	\$52.50
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-230-590 Misc Purchased Services (400-500)	\$5,000.00	\$674.77	\$0.00	\$4,325.23
11-000-230-610 General Supplies	\$4,000.00	\$2,232.09	\$373.91	\$1,394.00
11-000-230-890 Misc. Expenditures	\$3,000.00	\$500.00	.00	\$2,500.00
11-000-230-895 BOE Membership Dues and Fees	\$8,000.00	\$7,754.90	.00	\$245.10
TOTAL	\$261,523.00	\$116,324.70	\$101,545.47	\$43,652.83
--- Support services-school administration ---				
11-000-240-105 Sal Secr. & Clerical Asst.	\$30,619.00	\$11,330.90	\$13,751.98	\$5,536.12
11-000-240-600 Supplies and Materials	\$3,500.00	.00	.00	\$3,500.00
11-000-240-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$34,619.00	\$11,830.90	\$13,751.98	\$9,036.12
--- Central Services ---				
11-000-251-100 Salaries	\$115,568.00	\$49,317.45	\$60,034.90	\$6,215.65
11-000-251-340 Purchased Technical Services	\$6,900.00	\$2,605.11	\$1,765.12	\$2,529.77

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series)	\$4,000.00	.00	.00	\$4,000.00
11-000-251-600 Supplies and Materials	\$4,000.00	\$1,559.78	\$59.71	\$2,380.51
11-000-251-89X Other Objects	\$2,700.00	.00	.00	\$2,700.00
TOTAL	\$133,168.00	\$53,482.34	\$61,859.73	\$17,825.93
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$25,100.00	\$15,550.60	\$9,459.00	\$90.40
TOTAL	\$25,100.00	\$15,550.60	\$9,459.00	\$90.40
TOTAL Cent. Svcs. & Admin IT	\$158,268.00	\$69,032.94	\$71,318.73	\$17,916.33
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$120,000.00	\$62,436.80	\$15,078.00	\$42,485.20
11-000-261-610 General Supplies	\$35,000.00	\$4,379.30	\$7,722.96	\$22,897.74
TOTAL	\$155,000.00	\$66,816.10	\$22,800.96	\$65,382.94
--- Custodial Services ---				
11-000-262-1XX Salaries	\$106,759.00	\$69,064.01	\$10,031.90	\$27,663.09
11-000-262-300 Purchased Prof. & Tech. Svc.	\$56,250.00	\$49,835.16	\$6,365.50	\$49.34
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$45,500.00	\$21,973.25	\$6,334.05	\$17,192.70
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$18,000.00	\$187.47	\$517.53	\$17,295.00
11-000-262-490 Other Purchased Property Svc.	\$4,000.00	\$762.00	.00	\$3,238.00
11-000-262-520 Insurance	\$56,701.00	\$45,323.60	.00	\$11,377.40
11-000-262-590 Misc. Purchased Services	\$7,000.00	.00	.00	\$7,000.00
11-000-262-610 General Supplies	\$6,000.00	.00	.00	\$6,000.00
11-000-262-621 Energy (Natural Gas)	\$76,250.00	\$1,349.57	\$28,650.43	\$46,250.00
11-000-262-622 Energy (Electricity)	\$95,500.00	\$26,675.86	\$68,678.34	\$145.80
11-000-262-8XX Other Objects	\$5,000.00	\$0.00	\$0.00	\$5,000.00
TOTAL	\$476,960.00	\$215,170.92	\$120,577.75	\$141,211.33
--- Security ---				
11-000-266-100 Salaries	\$56,804.00	\$23,679.98	\$28,339.07	\$4,784.95
TOTAL	\$56,804.00	\$23,679.98	\$28,339.07	\$4,784.95
TOTAL Oper & Maint of Plant Services	\$688,764.00	\$305,667.00	\$171,717.78	\$211,379.22
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$38,697.00	\$12,560.37	\$16,729.87	\$9,406.76
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$26,297.00	\$11,001.27	\$13,351.82	\$1,943.91
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$40,000.00	(\$5,928.00)	.00	\$45,928.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$54,499.00	\$16,060.46	\$37,357.74	\$1,080.80
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$10,000.00	.00	.00	\$10,000.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$10,000.00	.00	.00	\$10,000.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$18,492.00	.00	.00	\$18,492.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$74,596.00	.00	.00	\$74,596.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$220,000.00	\$28,128.81	\$171,871.19	\$20,000.00
11-000-270-800 Misc. Expenditures	\$6,000.00	.00	.00	\$6,000.00

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$498,581.00	\$61,822.91	\$239,310.62	\$197,447.47
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$49,946.00	\$9,103.00	.00	\$40,843.00
11-XXX-XXX-220 Social Security Contributions	\$84,000.00	\$31,124.33	\$52,875.67	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$80,000.00	\$151.50	.00	\$79,848.50
11-XXX-XXX-242 Other Retirement Contrb. - ERIP	\$1,000.00	.00	.00	\$1,000.00
11-XXX-XXX-250 Unemployment Compensation	\$25,000.00	\$7,601.87	\$17,398.13	.00
11-XXX-XXX-260 Workman's Compensation	\$51,425.00	\$25,657.22	.00	\$25,767.78
11-XXX-XXX-270 Health Benefits	\$845,408.00	\$236,974.70	\$566,801.59	\$41,631.71
11-XXX-XXX-280 Tuition Reimbursement	\$15,000.00	.00	.00	\$15,000.00
11-XXX-XXX-290 Other Employee Benefits	\$13,500.00	\$3,351.10	\$10,148.90	.00
TOTAL	\$1,165,279.00	\$313,963.72	\$647,224.29	\$204,090.99
Total Undistributed Expenditures	\$6,950,995.00	\$1,907,691.84	\$3,606,278.57	\$1,437,024.59
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$9,889,574.00	\$2,860,850.53	\$4,932,033.66	\$2,096,689.81
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$9,889,574.00	\$2,860,850.53	\$4,932,033.66	\$2,096,689.81

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$9,494.50	\$9,494.50	.00	.00
12-130-100-730	Grades 6-8	\$9,494.50	\$9,494.50	.00	.00
Undist. Exp. - Non-instructional Services					
TOTAL					
		\$18,989.00	\$18,989.00	\$0.00	\$0.00
--- Facilities acquisition and construction services ---					
12-000-400-390	Other Purchased Prof. & Tech Services	\$36,000.00	.00	.00	\$36,000.00
12-000-400-450	Construction Services	\$664,000.00	\$110,450.92	.00	\$553,549.08
12-000-400-710	Land and improvements	\$100,000.00	.00	.00	\$100,000.00
Sub Total					
		\$800,000.00	\$110,450.92	\$0.00	\$689,549.08
TOTAL					
		\$800,000.00	\$110,450.92	\$0.00	\$689,549.08
TOTAL CAPITAL OUTLAY EXPENDITURES		\$818,989.00	\$129,439.92	\$0.00	\$689,549.08

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$10,708,563.00	\$2,990,290.45	\$4,932,033.66	\$2,786,238.89

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

For 5 Month Period Ending 11/30/2023

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

1/19 11:17am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 5 Month Period Ending 11/30/23

=====

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 5 Month Period Ending 11/30/23

=====

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 5 Month Period Ending 11/30/23

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LIABILITIES AND FUND EQUITY

=====

RECAPITULATION OF FUND BALANCE:

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

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

School-Based Budget - Fund 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE

For 5 Month Period Ending 11/30/23

*** 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 5 Month Period Ending 11/30/23

	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 5 Month Period Ending 11/30/23

=====

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

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

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Beverly City Board of Education

School-Based Budget - Fund 15

For 5 Month Period Ending 11/30/23

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

1/19 11:17am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$320,489.83
	Accounts receivable:		
141	Intergovernmental - State	\$118,062.94	
142	Intergovernmental - Federal	\$8,653.06	
		-----	\$126,716.00

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

301	Estimated Revenues	\$1,168,877.00	
302	Less Revenues	(\$813,056.00)	
		-----	\$355,821.00

Total assets and resources

\$803,026.83

=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/23

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 LIABILITIES AND FUND EQUITY
 =====

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$554,764.79
601	Appropriations	\$1,168,877.00
602	Less: Expenditures	\$356,410.17
603	Encumbrances	\$554,764.79
		(\$911,174.96)
		\$257,702.04
	TOTAL FUND BALANCE	\$812,466.83
	TOTAL LIABILITIES AND FUND EQUITY	\$803,026.83

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 5 Month Period Ending 11/30/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$812,785.00	\$812,785.00		.00
4XXX From Federal Sources	\$356,092.00	\$271.00		\$355,821.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,168,877.00	\$813,056.00		\$355,821.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:				
Preschool Education Aid (218)	\$812,785.00	\$261,564.99	\$417,659.69	\$133,560.32
TOTAL STATE PROJECTS	\$812,785.00	\$261,564.99	\$417,659.69	\$133,560.32
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$178,215.00	\$32,568.72	\$70,565.56	\$75,080.72
I.D.E.A. Part B (Handicapped) (250-259)	\$138,639.00	\$51,192.46	\$54,385.54	\$33,061.00
ESSA Title II - Part A/D (270-279)	\$19,238.00	\$7,084.00	\$12,154.00	.00
ESSA Title IV (280-289)	\$10,000.00	\$4,000.00	.00	\$6,000.00
ARP - ESSER Grant Program (487)	\$5,000.00	.00	.00	\$5,000.00
ARP - ESSER Accelerated Learning Coaching (488)	\$5,000.00	.00	.00	\$5,000.00
TOTAL FEDERAL PROJECTS	\$356,092.00	\$94,845.18	\$137,105.10	\$124,141.72
*** TOTAL EXPENDITURES ***	\$1,168,877.00	\$356,410.17	\$554,764.79	\$257,702.04

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 5 Month Period Ending 11/30/23

	ESTIMATED	ACTUAL	UNREALIZED
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$812,785.00	\$812,785.00	.00
Total Revenue from State Sources	\$812,785.00	\$812,785.00	\$0.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$178,215.00	\$1.00	\$178,214.00
4420-29 I.D.E.A. Part B (Handicapped)	\$138,639.00	.00	\$138,639.00
4540 ARP-ESSER Grant Program	\$5,000.00	.00	\$5,000.00
4541 ARP-ESSER Accelerated Learning Coaching	\$5,000.00	.00	\$5,000.00
4XXX Other Federal Aids	\$29,238.00	\$270.00	\$28,968.00
Total Revenues from Federal Sources	\$356,092.00	\$271.00	\$355,821.00
TOTAL REVENUES/SOURCES OF FUNDS	\$1,168,877.00	\$813,056.00	\$355,821.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$271,950.00	\$82,434.69	\$175,018.02	\$14,497.29
20-218-100-106 Other Sal. For Instruction	\$99,835.00	\$32,395.08	.00	\$67,439.92
20-218-100-321 Purchased Prof & Ed Services	\$800.00	.00	.00	\$800.00
Total Instruction	\$372,585.00	\$114,829.77	\$175,018.02	\$82,737.21
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$28,860.00	\$12,145.92	\$15,309.42	\$1,404.66
20-218-200-103 Salaries of Program Directors	\$40,330.00	\$17,207.54	\$21,173.24	\$1,949.22
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$35,276.00	\$13,203.19	\$18,712.84	\$3,359.97
20-218-200-110 Other Salaries	\$65,804.00	\$20,161.68	\$26,058.95	\$19,583.37
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$18,547.00	\$5,540.27	\$11,932.89	\$1,073.84
20-218-200-176 Salaries of Master Teachers	\$93,046.00	\$27,006.30	\$58,513.65	\$7,526.05
20-218-200-200 Personal Services - Employee Benefits	\$136,411.00	\$45,470.32	\$90,940.68	.00
20-218-200-330 Other Purchased Professional Services	\$3,000.00	.00	.00	\$3,000.00
20-218-200-420 Cleaning, Repair & Maintenance Services	\$10,426.00	.00	.00	\$10,426.00
20-218-200-800 Other Objects	\$500.00	.00	.00	\$500.00
Total Support Services	\$432,200.00	\$140,735.22	\$242,641.67	\$48,823.11
-- TOTAL Preschool Education Aid --	\$804,785.00	\$255,564.99	\$417,659.69	\$131,560.32
<hr/>				
TOTAL STATE PROJECTS	\$804,785.00	\$255,564.99	\$417,659.69	\$131,560.32
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$178,215.00	\$32,568.72	\$70,565.56	\$75,080.72
20-25X-XXX-XXX I.D.E.A. Part B	\$138,639.00	\$51,192.46	\$54,385.54	\$33,061.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$19,238.00	\$7,084.00	\$12,154.00	.00
20-28X-XXX-XXX ESSA Title IV	\$10,000.00	\$4,000.00	.00	\$6,000.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$5,000.00	.00	.00	\$5,000.00
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$5,000.00	.00	.00	\$5,000.00
TOTAL Other Federal Programs	\$356,092.00	\$94,845.18	\$137,105.10	\$124,141.72
<hr/>				
TOTAL FEDERAL PROJECTS	\$356,092.00	\$94,845.18	\$137,105.10	\$124,141.72
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$8,000.00	\$6,000.00	\$0.00	\$2,000.00
T O T A L E X P E N D I T U R E S	\$1,168,877.00	\$356,410.17	\$554,764.79	\$257,702.04

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

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

Special Revenue Fund - Fund 20
For 5 Month Period Ending 11/30/23

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

1/19 11:18am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/23

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

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

101	Cash in bank	\$122,805.94
	Accounts receivable:	
141	Intergovernmental - State	(\$185,244.00)
		(\$185,244.00)

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

302	Less Revenues	(\$171,430.50)
		(\$171,430.50)
	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 5 Month Period Ending 11/30/23

=====

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 5 Month Period Ending 11/30/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$171,430.50		(\$171,430.50)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$171,430.50		(\$171,430.50)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

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

Capital Projects Fund - Fund 30
For 5 Month Period Ending 11/30/23

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

1/19 11:18am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$0.84
-----	--------------	--	--------

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

301	Estimated Revenues	\$85,494.00	
302	Less Revenues	(\$7,747.00)	
			\$77,747.00
Total assets and resources			\$77,747.84

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/23

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$85,494.00	
602	Less : Expenditures	\$7,746.88	(\$7,746.88)	
				\$77,747.12
	Total Appropriated			\$77,747.12
	--- Unappropriated ---			
770	Fund Balance			\$0.72
	TOTAL FUND BALANCE			\$77,747.84
	TOTAL LIABILITIES AND FUND EQUITY			\$77,747.84

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$85,494.00	\$7,746.88	\$77,747.12
Revenues	(\$85,494.00)	(\$7,747.00)	(\$77,747.00)
	\$0.00	(\$0.12)	\$0.12
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$0.12)	\$0.12
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$0.00	(\$0.12)	\$0.12
Budgeted Fund Balance	\$0.00	(\$0.12)	\$0.12

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$85,494.00	\$7,747.00		\$77,747.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$85,494.00	\$7,747.00		\$77,747.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$85,494.00	\$7,747.00		\$77,747.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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 5 Month Period Ending 11/30/23

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Additional State School Bldg. Aid - Ch. 10 ---			
40-703-510-830 Interest	\$15,494.00	\$7,746.88	\$7,747.12
40-703-510-910 Redemption of principal	\$70,000.00	.00	\$70,000.00
	-----	-----	-----
TOTAL	\$85,494.00	\$7,746.88	\$77,747.12
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$85,494.00	\$7,746.88	\$77,747.12
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$85,494.00	\$7,746.88	\$77,747.12
	=====	=====	=====

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

For 5 Month Period Ending 11/30/23

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

Board Secretary/Administrator

Date

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

Beverly City Board of Education November Transfer Report

va_s1701
01/01/2024

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX	2,252,061.00	0.00	2,252,061.00	225,206.10	28,200.00	1.25	253,406.10	580,581.44
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	887,586.00	0.00	887,586.00	88,758.60	(57,000.00)	-6.42	31,758.60	95,072.93
	1X-000-216-XXX								
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructions	11-4XX-100-XXX	22,000.00	0.00	22,000.00	2,200.00	0.00	0.00	2,200.00	19,252.00
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		3,161,647.00	0.00	3,161,647.00					694,906.37
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	3,160,433.00	0.00	3,160,433.00	316,043.30	(30,489.00)	-0.96	285,554.30	612,647.71
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	572,205.00	0.00	572,205.00	57,220.50	(1,200.00)	-0.21	56,020.50	89,295.85
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	237,244.00	0.00	237,244.00	23,724.40	11,500.00	4.85	35,224.40	16,316.92
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	261,523.00	0.00	261,523.00	26,152.30	0.00	0.00	26,152.30	43,652.83
School Administration	1X-000-240-XXX	34,619.00	0.00	34,619.00	3,461.90	0.00	0.00	3,461.90	9,036.12
Central Services & Administrative Information Technology	1X-000-25X-XXX	158,268.00	0.00	158,268.00	15,826.80	0.00	0.00	15,826.80	17,916.33
Operation and Maintenance of Plant Services	1X-000-26X-XXX	643,764.00	0.00	643,764.00	64,376.40	45,000.00	6.99	109,376.40	211,379.22
Student Transportation Services	1X-000-270-XXX	498,581.00	0.00	498,581.00	49,858.10	0.00	0.00	49,858.10	197,447.47
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	1,180,279.00	0.00	1,180,279.00	118,027.90	(15,000.00)	-1.27	103,027.90	204,090.99
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2023

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

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

101	Cash in bank		\$1,749,322.48
102-107	Cash and cash equivalents		\$500.00
116	Capital reserve Account		\$181,976.00
121	Tax levy receivable		\$34,422.12
	Accounts receivable:		
132	Interfund	\$0.23	
141	Intergovernmental - State	\$941,606.32	
			\$941,606.55

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

301	Estimated Revenues	\$9,343,836.00	
302	Less Revenues	(\$4,259,755.63)	
			\$5,084,080.37

		\$7,991,907.52 =====
--	--	---------------------------------------

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2023

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

402 Interfund Accounts Payable (\$231,078.00)

TOTAL LIABILITIES

(\$231,078.00)

=====

FUND BALANCE

--- Appropriated ---

753 Reserve for Encumbrances - Current Year \$4,347,163.09

Reserved fund balance:

760 Reserved Fund Balance \$392,738.95

601 Appropriations \$10,708,563.00

602 Less : Expenditures \$3,777,372.29

603 Encumbrances \$4,347,163.09

(\$8,124,535.38)

\$2,584,027.62

Total Appropriated

\$7,323,929.66

--- Unappropriated ---

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

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

TOTAL FUND BALANCE

\$8,222,985.52

TOTAL LIABILITIES AND FUND EQUITY

\$7,991,907.52

=====

Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$10,708,563.00	\$8,124,535.38	\$2,584,027.62
Revenues	(\$9,343,836.00)	(\$4,259,755.63)	(\$5,084,080.37)
	<u>\$1,364,727.00</u>	<u>\$3,864,779.75</u>	<u>(\$2,500,052.75)</u>
Less: Adjust for prior year encumb.	c \$0.00	\$0.00	
Budgeted Fund Balance	<u>\$1,364,727.00</u>	<u>\$3,864,779.75</u>	<u>(\$2,500,052.75)</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$1,364,727.00</u>	<u>\$3,864,779.75</u>	<u>(\$2,500,052.75)</u>
TOTAL Budgeted Fund Balance	<u><u>\$1,364,727.00</u></u>	<u><u>\$3,864,779.75</u></u>	<u><u>(\$2,500,052.75)</u></u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/2023

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$2,859,773.00	\$1,679,747.36		\$1,180,025.64
3XXX From State Sources	\$6,445,701.00	\$2,526,390.00		\$3,919,311.00
4XXX From Federal Sources	\$38,362.00	\$53,618.27		(\$15,256.27)
TOTAL REVENUE/SOURCES OF FUNDS	\$9,343,836.00	\$4,259,755.63		\$5,084,080.37
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$2,280,261.00	\$948,304.45	\$783,232.34	\$548,724.21
11-2XX-100-XXX Special Education - Instruction	\$481,157.00	\$195,186.36	\$243,924.54	\$42,046.10
11-230-100-XXX Basic Skills - Remedial Instruction	\$81,017.00	\$28,351.84	\$38,983.78	\$13,681.38
11-240-100-XXX Bilingual Education - Instruction	\$74,144.00	\$29,490.40	\$40,549.30	\$4,104.30
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$13,000.00	\$2,895.00	\$0.00	\$10,105.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$9,000.00	\$0.00	\$0.00	\$9,000.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,129,944.00	\$891,055.33	\$1,665,544.58	\$573,344.09
11-000-211-XXX Attendance and Social Work Services	\$39,469.00	\$22,516.76	\$16,872.35	\$79.89
11-000-213-XXX Health Services	\$152,669.00	\$65,303.75	\$76,693.03	\$10,672.22
11-000-216-XXX Speech, OT,PT & Related Svcs	\$184,768.00	\$86,858.64	\$83,159.86	\$14,749.50
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$9,500.00	\$7,499.97	\$0.00	\$2,000.03
11-000-218-XXX Guidance	\$105,051.00	\$40,513.30	\$63,376.13	\$1,161.57
11-000-219-XXX Child Study Teams	\$268,896.00	\$87,268.72	\$109,420.32	\$72,206.96
11-000-221-XXX Improv of Inst. - Instruc Staff	\$230,344.00	\$112,618.22	\$106,404.86	\$11,320.92
11-000-222-XXX Educational Media Serv/School Library	\$4,920.00	\$0.00	\$0.00	\$4,920.00
11-000-223-XXX Instructional Staff Training Services	\$18,400.00	\$13,468.00	\$279.00	\$4,653.00
11-000-230-XXX Supp. Serv.-General Administration	\$261,523.00	\$136,127.40	\$86,147.16	\$39,248.44
11-000-240-XXX Supp. Serv.-School Administration	\$34,619.00	\$14,097.08	\$11,485.80	\$9,036.12
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$158,268.00	\$89,067.65	\$51,284.02	\$17,916.33
11-000-261-XXX Require Maint. for School Facilities	\$155,000.00	\$83,006.28	\$13,361.77	\$58,631.95
11-000-262-XXX Custodial Services	\$476,960.00	\$240,655.79	\$105,658.82	\$130,645.39
11-000-266-XXX Security	\$56,804.00	\$28,349.98	\$23,669.07	\$4,784.95
11-000-270-XXX Student Transportation Services	\$498,581.00	\$101,020.41	\$257,638.12	\$139,922.47
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$1,165,279.00	\$402,733.15	\$569,478.24	\$193,067.61
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$9,889,574.00	\$3,626,388.48	\$4,347,163.09	\$1,916,022.43

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 6 Month Period Ending 12/31/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$18,989.00	\$18,989.00	\$0.00	\$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$800,000.00	\$131,994.81	.00	\$668,005.19
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$818,989.00	\$150,983.81	\$0.00	\$668,005.19
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	\$10,708,563.00	\$3,777,372.29	\$4,347,163.09	\$2,584,027.62
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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 6 Month Period Ending 12/31/2023

		ESTIMATED	ACTUAL	UNREALIZED
		<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$2,846,899.00	\$1,498,449.00	\$1,348,450.00
1XXX	Miscellaneous	\$12,874.00	\$181,298.36	(\$168,424.36)
TOTAL LOCAL		<u>\$2,859,773.00</u>	<u>\$1,679,747.36</u>	<u>\$1,180,025.64</u>
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$193,173.00	\$193,173.00	.00
3131	Extraordinary Aid	\$65,000.00	\$189,349.00	(\$124,349.00)
3132	Categorical Special Education Aid	\$182,606.00	\$182,606.00	.00
3176	Equalization	\$5,141,344.00	\$1,097,684.00	\$4,043,660.00
3177	Categorical Security	\$105,269.00	\$105,269.00	.00
3178	Adjustment Aid	\$758,309.00	\$758,309.00	.00
TOTAL		<u>\$6,445,701.00</u>	<u>\$2,526,390.00</u>	<u>\$3,919,311.00</u>
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$16,142.00	\$6,109.67	\$10,032.33
4XXX	Other Federal Aids	\$22,220.00	\$47,508.60	(\$25,288.60)
TOTAL		<u>\$38,362.00</u>	<u>\$53,618.27</u>	<u>(\$15,256.27)</u>
--- OTHER FINANCING SOURCES ---				
TOTAL REVENUES/SOURCES OF FUNDS		<u>\$9,343,836.00</u>	<u>\$4,259,755.63</u>	<u>\$5,084,080.37</u>

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 6 Month Period Ending 12/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$16,000.09	\$5,921.17	\$10,078.92	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$143,492.00	\$56,525.20	\$71,898.08	\$15,068.72
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$718,436.91	\$304,133.29	\$322,360.57	\$91,943.05
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$615,411.00	\$248,776.98	\$321,659.08	\$44,974.94
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$3,000.00	\$0.00	\$0.00	\$3,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	.00	\$3,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$421,916.00	\$93,234.07	.00	\$328,681.93
11-190-100-320 Purchased Prof.-Ed. Services	\$55,000.00	.00	.00	\$55,000.00
11-190-100-340 Purchased Technical Services	\$63,000.00	\$44,150.27	\$18,820.65	\$29.08
11-190-100-500 Other Purch. Serv. (400-500 series)	\$40,000.00	\$15,792.28	\$22,026.32	\$2,181.40
11-190-100-610 General Supplies	\$146,500.00	\$128,638.47	\$16,388.72	\$1,472.81
11-190-100-640 Textbooks	\$51,505.00	\$51,132.72	.00	\$372.28
11-190-100-800 Other Objects	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$2,280,261.00	\$948,304.45	\$783,232.34	\$548,724.21
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$160,103.00	\$60,968.80	\$88,252.10	\$10,882.10
11-204-100-106 Other Salaries for Instruction	\$2,560.00	\$2,560.00	.00	.00
11-204-100-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$163,663.00	\$63,528.80	\$88,252.10	\$11,882.10
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$302,994.00	\$122,967.86	\$155,672.44	\$24,353.70
11-213-100-106 Other Salaries for Instruction	\$8,500.00	\$8,240.00	.00	\$260.00
11-213-100-610 General supplies	\$6,000.00	\$449.70	.00	\$5,550.30
TOTAL	\$317,494.00	\$131,657.56	\$155,672.44	\$30,164.00
TOTAL SPECIAL ED - INSTRUCTION	\$481,157.00	\$195,186.36	\$243,924.54	\$42,046.10
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$81,017.00	\$28,351.84	\$38,983.78	\$13,681.38
TOTAL	\$81,017.00	\$28,351.84	\$38,983.78	\$13,681.38
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$74,144.00	\$29,490.40	\$40,549.30	\$4,104.30
TOTAL	\$74,144.00	\$29,490.40	\$40,549.30	\$4,104.30
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$10,000.00	\$2,895.00	.00	\$7,105.00
11-401-100-500 Purchased Services (300-500 series)	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$13,000.00	\$2,895.00	\$0.00	\$10,105.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$5,000.00	.00	.00	\$5,000.00

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-600 Supplies and Materials	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$9,000.00	\$0.00	\$0.00	\$9,000.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$736,450.00	\$374,447.08	\$361,225.00	\$777.92
11-000-100-562 Tuition to Other LEAs within State Special	\$618,429.00	\$263,978.23	\$273,293.20	\$81,157.57
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$231,407.00	\$115,692.00	\$115,692.00	\$23.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$1,359,931.00	\$105,323.92	\$865,655.08	\$388,952.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$154,639.00	\$31,614.10	\$49,679.30	\$73,345.60
11-000-100-568 Tuition - State Facilities	\$29,088.00	.00	.00	\$29,088.00
TOTAL	\$3,129,944.00	\$891,055.33	\$1,665,544.58	\$573,344.09
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$37,169.00	\$20,235.32	\$16,872.35	\$61.33
11-000-211-300 Purchased Prof. & Tech. Svc.	\$2,300.00	\$2,281.44	.00	\$18.56
TOTAL	\$39,469.00	\$22,516.76	\$16,872.35	\$79.89
--- Health services ---				
11-000-213-100 Salaries	\$97,419.00	\$43,276.73	\$54,075.98	\$66.29
11-000-213-300 Purchased Prof. & Tech. Svc.	\$51,250.00	\$20,944.75	\$20,381.25	\$9,924.00
11-000-213-600 Supplies and Materials	\$3,500.00	\$1,082.27	\$2,235.80	\$181.93
11-000-213-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$152,669.00	\$65,303.75	\$76,693.03	\$10,672.22
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$74,568.00	\$29,810.40	\$40,989.30	\$3,768.30
11-000-216-320 Purchased Prof. Ed. Services	\$108,200.00	\$56,938.24	\$41,879.36	\$9,382.40
11-000-216-600 Supplies and Materials	\$2,000.00	\$110.00	\$291.20	\$1,598.80
TOTAL	\$184,768.00	\$86,858.64	\$83,159.86	\$14,749.50
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$7,500.00	\$7,499.97	.00	\$0.03
11-000-217-320 Purchased Prof. Ed. Services	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$9,500.00	\$7,499.97	\$0.00	\$2,000.03
--- Guidance ---				
11-000-218-105 Sal Secr. & Clerical Asst.	\$15,851.00	\$8,116.38	\$6,738.05	\$996.57
11-000-218-320 Purchased Prof. - Ed. Services	\$9,200.00	\$9,035.00	.00	\$165.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$80,000.00	\$23,361.92	\$56,638.08	.00
TOTAL	\$105,051.00	\$40,513.30	\$63,376.13	\$1,161.57
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$181,257.00	\$75,055.31	\$102,571.89	\$3,629.80
11-000-219-105 Sal Secr. & Clerical Asst.	\$25,972.00	\$9,622.80	\$6,595.99	\$9,753.21
11-000-219-320 Purchased Prof. - Ed. Services	\$24,500.00	.00	.00	\$24,500.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$32,587.00	\$2,405.14	.00	\$30,181.86
11-000-219-600 Supplies and Materials	\$2,800.00	\$185.47	\$12.44	\$2,602.09

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-800 Other Objects	\$1,780.00	.00	\$240.00	\$1,540.00
TOTAL	\$268,896.00	\$87,268.72	\$109,420.32	\$72,206.96
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$208,514.00	\$100,433.54	\$98,892.09	\$9,188.37
11-000-221-104 Salaries Other Prof. Staff	\$8,000.00	\$4,108.63	\$3,470.56	\$420.81
11-000-221-105 Sal Secr. & Clerical Asst.	\$2,600.00	\$1,279.57	\$1,080.92	\$239.51
11-000-221-11X Other Salaries	\$6,000.00	\$3,099.51	\$2,618.29	\$282.20
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$3,300.00	\$3,295.00	.00	\$5.00
11-000-221-600 Supplies and Materials	\$1,930.00	\$401.97	\$343.00	\$1,185.03
TOTAL	\$230,344.00	\$112,618.22	\$106,404.86	\$11,320.92
--- Educational media serv./sch.library ---				
11-000-222-300 Purchased Prof. & Tech Svc.	\$1,420.00	.00	.00	\$1,420.00
11-000-222-500 Other Purchased Services (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-000-222-600 Supplies and Materials	\$1,000.00	.00	.00	\$1,000.00
11-000-222-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$4,920.00	\$0.00	\$0.00	\$4,920.00
--- Instructional Staff Training Services ---				
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-223-500 Other Purchased Services (400-500 series)	\$17,400.00	\$13,468.00	\$279.00	\$3,653.00
TOTAL	\$18,400.00	\$13,468.00	\$279.00	\$4,653.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$182,523.00	\$91,407.44	\$76,567.16	\$14,548.40
11-000-230-331 Legal Services	\$23,900.00	\$4,372.00	\$8,848.00	\$10,680.00
11-000-230-332 Audit Fees	\$20,000.00	\$19,500.00	.00	\$500.00
11-000-230-339 Other Purchased Prof. Svc.	\$4,965.00	\$4,965.00	.00	.00
11-000-230-340 Purchased Tech. Services	\$1,035.00	.00	.00	\$1,035.00
11-000-230-530 Communications/Telephone	\$6,000.00	\$2,673.70	\$173.70	\$3,152.60
11-000-230-580 Travel - All Other	\$2,100.00	\$2,047.50	.00	\$52.50
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-230-590 Misc Purchased Services (400-500)	\$5,000.00	\$674.77	\$0.00	\$4,325.23
11-000-230-610 General Supplies	\$4,000.00	\$2,232.09	\$558.30	\$1,209.61
11-000-230-890 Misc. Expenditures	\$3,000.00	\$500.00	.00	\$2,500.00
11-000-230-895 BOE Membership Dues and Fees	\$8,000.00	\$7,754.90	.00	\$245.10
TOTAL	\$261,523.00	\$136,127.40	\$86,147.16	\$39,248.44
--- Support services-school administration ---				
11-000-240-105 Sal Secr. & Clerical Asst.	\$30,619.00	\$13,597.08	\$11,485.80	\$5,536.12
11-000-240-600 Supplies and Materials	\$3,500.00	.00	.00	\$3,500.00
11-000-240-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$34,619.00	\$14,097.08	\$11,485.80	\$9,036.12
--- Central Services ---				
11-000-251-100 Salaries	\$115,568.00	\$59,180.93	\$50,171.42	\$6,215.65
11-000-251-340 Purchased Technical Services	\$6,900.00	\$3,257.63	\$1,112.60	\$2,529.77

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series)	\$4,000.00	.00	.00	\$4,000.00
11-000-251-600 Supplies and Materials	\$4,000.00	\$1,619.49	.00	\$2,380.51
11-000-251-89X Other Objects	\$2,700.00	.00	.00	\$2,700.00
TOTAL	\$133,168.00	\$64,058.05	\$51,284.02	\$17,825.93
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$25,100.00	\$25,009.60	.00	\$90.40
TOTAL	\$25,100.00	\$25,009.60	\$0.00	\$90.40
TOTAL Cent. Svcs. & Admin IT	\$158,268.00	\$89,067.65	\$51,284.02	\$17,916.33
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$120,000.00	\$78,626.98	\$1,703.00	\$39,670.02
11-000-261-610 General Supplies	\$35,000.00	\$4,379.30	\$11,658.77	\$18,961.93
TOTAL	\$155,000.00	\$83,006.28	\$13,361.77	\$58,631.95
--- Custodial Services ---				
11-000-262-1XX Salaries	\$103,759.00	\$81,334.70	\$4,760.11	\$17,664.19
11-000-262-300 Purchased Prof. & Tech. Svc.	\$59,250.00	\$52,110.03	\$5,487.67	\$1,652.30
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$45,500.00	\$25,156.44	\$5,320.86	\$15,022.70
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$18,000.00	\$187.47	\$517.53	\$17,295.00
11-000-262-490 Other Purchased Property Svc.	\$4,000.00	\$762.00	.00	\$3,238.00
11-000-262-520 Insurance	\$56,701.00	\$45,323.60	.00	\$11,377.40
11-000-262-590 Misc. Purchased Services	\$7,000.00	.00	.00	\$7,000.00
11-000-262-610 General Supplies	\$6,000.00	.00	.00	\$6,000.00
11-000-262-621 Energy (Natural Gas)	\$76,250.00	\$3,494.01	\$26,505.99	\$46,250.00
11-000-262-622 Energy (Electricity)	\$95,500.00	\$32,287.54	\$63,066.66	\$145.80
11-000-262-8XX Other Objects	\$5,000.00	\$0.00	\$0.00	\$5,000.00
TOTAL	\$476,960.00	\$240,655.79	\$105,658.82	\$130,645.39
--- Security ---				
11-000-266-100 Salaries	\$56,804.00	\$28,349.98	\$23,669.07	\$4,784.95
TOTAL	\$56,804.00	\$28,349.98	\$23,669.07	\$4,784.95
TOTAL Oper & Maint of Plant Services	\$688,764.00	\$352,012.05	\$142,689.66	\$194,062.29
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$38,697.00	\$15,280.33	\$14,009.91	\$9,406.76
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$26,297.00	\$13,201.53	\$11,151.56	\$1,943.91
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$40,000.00	\$8,751.00	\$15,321.00	\$15,928.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$54,499.00	\$21,447.28	\$32,020.92	\$1,030.80
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$10,000.00	.00	.00	\$10,000.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$28,492.00	\$7,611.40	\$19,713.60	\$1,167.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$74,596.00	.00	.00	\$74,596.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$220,000.00	\$34,578.87	\$165,421.13	\$20,000.00
11-000-270-800 Misc. Expenditures	\$6,000.00	\$150.00	.00	\$5,850.00

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$498,581.00	\$101,020.41	\$257,638.12	\$139,922.47
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$49,946.00	\$9,103.00	.00	\$40,843.00
11-XXX-XXX-220 Social Security Contributions	\$84,000.00	\$40,342.52	\$43,657.48	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$80,000.00	\$151.50	.00	\$79,848.50
11-XXX-XXX-242 Other Retirement Contrb. - ERIP	\$1,000.00	.00	.00	\$1,000.00
11-XXX-XXX-250 Unemployment Compensation	\$25,000.00	\$7,601.87	\$17,398.13	.00
11-XXX-XXX-260 Workman's Compensation	\$51,425.00	\$25,657.22	.00	\$25,767.78
11-XXX-XXX-270 Health Benefits	\$795,408.00	\$292,857.43	\$496,942.24	\$5,608.33
11-XXX-XXX-280 Tuition Reimbursement	\$15,000.00	.00	.00	\$15,000.00
11-XXX-XXX-290 Other Employee Benefits	\$63,500.00	\$27,019.61	\$11,480.39	\$25,000.00
TOTAL	\$1,165,279.00	\$402,733.15	\$569,478.24	\$193,067.61
Total Undistributed Expenditures	\$6,950,995.00	\$2,422,160.43	\$3,240,473.13	\$1,288,361.44
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$9,889,574.00	\$3,626,388.48	\$4,347,163.09	\$1,916,022.43
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$9,889,574.00	\$3,626,388.48	\$4,347,163.09	\$1,916,022.43

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$9,494.50	\$9,494.50	.00	.00
12-130-100-730	Grades 6-8	\$9,494.50	\$9,494.50	.00	.00
Undist. Exp. - Non-instructional Services					
TOTAL					
		\$18,989.00	\$18,989.00	\$0.00	\$0.00
--- Facilities acquisition and construction services ---					
12-000-400-390	Other Purchased Prof. & Tech Services	\$36,000.00	.00	.00	\$36,000.00
12-000-400-450	Construction Services	\$664,000.00	\$131,994.81	.00	\$532,005.19
12-000-400-710	Land and improvements	\$100,000.00	.00	.00	\$100,000.00
Sub Total					
		\$800,000.00	\$131,994.81	\$0.00	\$668,005.19
TOTAL					
		\$800,000.00	\$131,994.81	\$0.00	\$668,005.19
TOTAL CAPITAL OUTLAY EXPENDITURES		\$818,989.00	\$150,983.81	\$0.00	\$668,005.19

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$10,708,563.00	\$3,777,372.29	\$4,347,163.09	\$2,584,027.62

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

For 6 Month Period Ending 12/31/2023

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

Board Secretary/Business Administrator

Date

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

1/19 11:15am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 6 Month Period Ending 12/31/23

=====

ASSETS AND RESOURCES

=====

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

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

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 6 Month Period Ending 12/31/23

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 6 Month Period Ending 12/31/23

=====

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 6 Month Period Ending 12/31/23

*** REVENUES/SOURCES OF FUNDS ***

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

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

School-Based Budget - FUND 15
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/23

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 6 Month Period Ending 12/31/23

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

<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
-----------------------	---------------------	---------------------	------------------------------

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

For 6 Month Period Ending 12/31/23

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

Board Secretary/Business Administrator

Date

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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/23

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

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

101	Cash in bank		\$334,006.62
	Accounts receivable:		
141	Intergovernmental - State	\$118,062.94	
142	Intergovernmental - Federal	\$8,653.06	
		-----	\$126,716.00

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

301	Estimated Revenues	\$1,168,877.00	
302	Less Revenues	(\$924,504.00)	
		-----	\$244,373.00
	 Total assets and resources		 \$705,095.62 =====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/23

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$464,338.61
601	Appropriations	\$1,168,877.00
602	Less: Expenditures	\$454,341.38
603	Encumbrances	\$464,338.61
		(\$918,679.99)
		\$250,197.01
TOTAL FUND BALANCE		\$714,535.62
TOTAL LIABILITIES AND FUND EQUITY		\$705,095.62

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 6 Month Period Ending 12/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$812,785.00	\$819,445.00		(\$6,660.00)
4XXX From Federal Sources	\$356,092.00	\$105,059.00		\$251,033.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,168,877.00	\$924,504.00		\$244,373.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:				
Preschool Education Aid (218)	\$812,785.00	\$336,924.38	\$355,452.94	\$120,407.68
TOTAL STATE PROJECTS	\$812,785.00	\$336,924.38	\$355,452.94	\$120,407.68
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$178,215.00	\$43,424.96	\$59,709.32	\$75,080.72
I.D.E.A. Part B (Handicapped) (250-259)	\$138,639.00	\$60,884.04	\$39,046.35	\$38,708.61
ESSA Title II - Part A/D (270-279)	\$19,238.00	\$9,108.00	\$10,130.00	.00
ESSA Title IV (280-289)	\$10,000.00	\$4,000.00	.00	\$6,000.00
ARP - ESSER Grant Program (487)	\$5,000.00	.00	.00	\$5,000.00
ARP - ESSER Accelerated Learning Coaching (488)	\$5,000.00	.00	.00	\$5,000.00
TOTAL FEDERAL PROJECTS	\$356,092.00	\$117,417.00	\$108,885.67	\$129,789.33
*** TOTAL EXPENDITURES ***	\$1,168,877.00	\$454,341.38	\$464,338.61	\$250,197.01

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 6 Month Period Ending 12/31/23

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$271,950.00	\$109,576.47	\$147,876.24	\$14,497.29
20-218-100-106 Other Sal. For Instruction	\$99,835.00	\$44,994.83	.00	\$54,840.17
20-218-100-321 Purchased Prof & Ed Services	\$800.00	.00	.00	\$800.00
Total Instruction	\$372,585.00	\$154,571.30	\$147,876.24	\$70,137.46
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$28,860.00	\$14,668.76	\$12,786.58	\$1,404.66
20-218-200-103 Salaries of Program Directors	\$40,330.00	\$20,702.80	\$17,677.98	\$1,949.22
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$35,276.00	\$16,286.89	\$15,629.14	\$3,359.97
20-218-200-110 Other Salaries	\$65,804.00	\$24,468.78	\$21,751.85	\$19,583.37
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$18,547.00	\$7,379.55	\$10,093.61	\$1,073.84
20-218-200-176 Salaries of Master Teachers	\$93,046.00	\$36,008.40	\$49,511.55	\$7,526.05
20-218-200-200 Personal Services - Employee Benefits	\$136,411.00	\$56,837.90	\$79,573.10	.00
20-218-200-330 Other Purchased Professional Services	\$3,000.00	.00	\$552.89	\$2,447.11
20-218-200-420 Cleaning, Repair & Maintenance Services	\$10,426.00	.00	.00	\$10,426.00
20-218-200-800 Other Objects	\$500.00	.00	.00	\$500.00
Total Support Services	\$432,200.00	\$176,353.08	\$207,576.70	\$48,270.22
-- TOTAL Preschool Education Aid --	\$804,785.00	\$330,924.38	\$355,452.94	\$118,407.68
TOTAL STATE PROJECTS	\$804,785.00	\$330,924.38	\$355,452.94	\$118,407.68
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$178,215.00	\$43,424.96	\$59,709.32	\$75,080.72
20-25X-XXX-XXX I.D.E.A. Part B	\$138,639.00	\$60,884.04	\$39,046.35	\$38,708.61
20-27X-XXX-XXX ESSA Title II - Part A/D	\$19,238.00	\$9,108.00	\$10,130.00	.00
20-28X-XXX-XXX ESSA Title IV	\$10,000.00	\$4,000.00	.00	\$6,000.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$5,000.00	.00	.00	\$5,000.00
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$5,000.00	.00	.00	\$5,000.00
TOTAL Other Federal Programs	\$356,092.00	\$117,417.00	\$108,885.67	\$129,789.33
TOTAL FEDERAL PROJECTS	\$356,092.00	\$117,417.00	\$108,885.67	\$129,789.33
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$8,000.00	\$6,000.00	\$0.00	\$2,000.00
T O T A L E X P E N D I T U R E S	\$1,168,877.00	\$454,341.38	\$464,338.61	\$250,197.01

Appropriations	Expenditures	Encumbrances	Available Balance
<hr/>	<hr/>	<hr/>	<hr/>
<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/23

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

Board Secretary/Business Administrator

Date

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

1/19 11:15am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/23

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

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

101	Cash in bank		\$122,805.94
	Accounts receivable:		
141	Intergovernmental - State	(\$185,244.00)	
		(\$185,244.00)	

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

302	Less Revenues	(\$171,430.50)	
		(\$171,430.50)	
	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 6 Month Period Ending 12/31/23

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770 Fund balance (\$233,868.56)

TOTAL FUND BALANCE (\$233,868.56)

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

=====

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$171,430.50		(\$171,430.50)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$171,430.50		(\$171,430.50)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

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

Capital Projects Fund - Fund 30
For 6 Month Period Ending 12/31/23

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

Board Secretary/Business Administrator

Date

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

1/19 11:15am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$0.84
-----	--------------	--	--------

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

301	Estimated Revenues	\$85,494.00	
302	Less Revenues	(\$7,747.00)	
			<hr/>
			\$77,747.00
			<hr/>
	Total assets and resources		\$77,747.84
			=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/23

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$85,494.00	
602	Less : Expenditures	\$7,746.88	(\$7,746.88)	
			\$77,747.12	
Total Appropriated			\$77,747.12	
--- Unappropriated ---				
770	Fund Balance		\$0.72	
TOTAL FUND BALANCE			\$77,747.84	
TOTAL LIABILITIES AND FUND EQUITY			\$77,747.84	

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$85,494.00	\$7,746.88	\$77,747.12
Revenues	(\$85,494.00)	(\$7,747.00)	(\$77,747.00)
			\$0.12
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$0.12)	\$0.12
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$0.12)	\$0.12

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 6 Month Period Ending 12/31/23

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$85,494.00	\$7,747.00		\$77,747.00
	Total Local Sources	<u>\$85,494.00</u>	<u>\$7,747.00</u>		<u>\$77,747.00</u>
	TOTAL REVENUE/SOURCES OF FUNDS	<u>\$85,494.00</u>	<u>\$7,747.00</u>		<u>\$77,747.00</u>

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 6 Month Period Ending 12/31/23

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Additional State School Bldg. Aid - Ch. 10 ---			
40-703-510-830 Interest	\$15,494.00	\$7,746.88	\$7,747.12
40-703-510-910 Redemption of principal	\$70,000.00	.00	\$70,000.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$85,494.00	\$7,746.88	\$77,747.12
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$85,494.00	\$7,746.88	\$77,747.12
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$85,494.00	\$7,746.88	\$77,747.12
	<u> </u>	<u> </u>	<u> </u>

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

For 6 Month Period Ending 12/31/23

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

Board Secretary/Administrator

Date

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

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

va_exaa1.082406
01/01/2024

Selected Cycle : December

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-217-106- -	EXTRAORD PARA SAL	bt - december	000026	12/30/2023	BSAVAGE	\$5,500.00	\$2,000.00	\$7,500.00
11-000-217-320- -	EXTRAORD PCH PRF ED SVCS	bt - december	000026	12/30/2023	BSAVAGE	\$4,000.00	(\$2,000.00)	\$2,000.00
11-000-262-110- -	OPER/CUST SALARIES	bt - december	000026	12/30/2023	BSAVAGE	\$56,759.00	(\$13,000.00)	\$43,759.00
11-000-262-110-OT -	OPER/CUSTODIAL OT	bt - december	000026	12/30/2023	BSAVAGE	\$50,000.00	\$10,000.00	\$60,000.00
11-000-262-300- -	OPER PURCH PROF/TECH SVS	bt - december	000026	12/30/2023	BSAVAGE	\$56,250.00	\$3,000.00	\$59,250.00
11-000-270-514- -	TRANS CONT SVS SP ED	bt - december	000026	12/30/2023	BSAVAGE	\$10,000.00	(\$10,000.00)	\$0.00
11-000-270-515- -	TRANS SP ED JOINT AGREE	bt - december	000026	12/30/2023	BSAVAGE	\$18,492.00	\$10,000.00	\$28,492.00
11-000-291-270- -	OTHER HEALTH BENEFITS	bt - december	000027	12/30/2023	BSAVAGE	\$845,408.00	(\$50,000.00)	\$795,408.00
11-000-291-290- -	OTHER EMPLOYEE BENEFITS	bt - december	000027	12/30/2023	BSAVAGE	\$0.00	\$50,000.00	\$50,000.00
11-190-100-320- -	PURCHASED PROF/ED SVC	bt - december	000026	12/30/2023	BSAVAGE	\$62,000.00	(\$7,000.00)	\$55,000.00
11-190-100-610- -	GENERAL SUPPLIES INSTRUC	bt - december	000026	12/30/2023	BSAVAGE	\$139,500.00	\$7,000.00	\$146,500.00
60-910-310-420- -	FOOD SERV EQP REPAIR	bt - december	000026	12/30/2023	BSAVAGE	\$1,595.00	\$2,700.00	\$4,295.00
60-910-310-500- -	FOOD SERVICE COSTS	bt - december	000026	12/30/2023	BSAVAGE	\$318,405.00	(\$2,700.00)	\$315,705.00

Total Current Appr.

\$0.00

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

va_exaa1.082406
01/01/2024

Selected Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-211-105-	ATTEND SVCS- CLER SAL	bt - november	000025	11/30/2023	BSAVAGE	\$40,069.00	(\$2,900.00)	\$37,169.00
11-000-213-300-	HEALTH PURCHASED PROF/ED	bt - november	000025	11/30/2023	BSAVAGE	\$41,250.00	\$10,000.00	\$51,250.00
11-000-217-106-	EXTRAORD PARA SAL	bt - november	000025	11/30/2023	BSAVAGE	\$3,500.00	\$2,000.00	\$5,500.00
11-000-217-320-	EXTRAORD PCH PRF ED SVCS	bt - november	000025	11/30/2023	BSAVAGE	\$6,000.00	(\$2,000.00)	\$4,000.00
11-000-219-104-	CST SALARIES	bt - november	000025	11/30/2023	BSAVAGE	\$186,357.00	(\$7,100.00)	\$179,257.00
11-000-230-331-	GEN ADMIN-LEGAL SVC	bt - november	000025	11/30/2023	BSAVAGE	\$26,000.00	(\$2,100.00)	\$23,900.00
11-000-230-580-059-	OTHER PURCH SERV (400-50	bt - november	000025	11/30/2023	BSAVAGE	\$0.00	\$2,100.00	\$2,100.00
11-190-100-106-	OTHER SALARIES-INSTR	bt - november	000025	11/30/2023	BSAVAGE	\$426,916.00	(\$5,000.00)	\$421,916.00
11-190-100-610-	GENERAL SUPPLIES INSTRUC	bt - november	000025	11/30/2023	BSAVAGE	\$134,500.00	\$5,000.00	\$139,500.00
Total Current Appr.								\$0.00

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS
ALL FUNDS

FOR THE MONTH ENDING November 30, 2023

CASH REPORT					
FUNDS	(1) Beginning Cash Balance REVISED	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance	
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	2,688,524.53	1,133,473.01	782,429.10	3,039,568.44
2		0.00			0.00
3	ED JOBS - Fund 18	-			-
4	Special Revenue Fund - Fund 20 (see page 2)	764,455.67		95,939.92	668,515.75
5	Capital Project Fund - Fund 30	16,581.50	27.00		16,608.50
6	Debt Service Fund - Fund 40	48,811.70			48,811.70
	Total Governmental Funds (Lines 1 thru 5)	3,518,373.40	1,133,500.01	878,369.02	3,773,504.39
ENTERPRISE FUNDS					
7					
10	Food Program Fund - Fund 60	231,060.46	19,076.73	27,952.42	222,184.77
8					-
9					-
11					-
12					
	Total Operating Account	3,749,433.86	1,152,576.74	906,321.44	3,995,689.16
TRUST AND AGENCY FUNDS					
13					
14	Payroll	20,003.53	277,158.07	277,158.07	20,003.53
15	Payroll Agency - Fund 90	22,854.99	182,396.30	181,380.35	23,870.94
16	FSA account	3,132.32	5.04	50.00	3,087.36
17					
18	Other - School Activities	10,002.41	711.99		10,714.40
	Total Trust & Agency Funds (Lines 13 thru 15)	55,993.25	460,271.40	458,588.42	57,676.23
19	Total All Funds (Lines 6,12, and 16)	3,805,427.11	1,612,848.14	1,364,909.86	4,053,365.39

Pablo Canela

Treasurer of School Moneys

1/20/2024

Form A - 149

Bank Reconciliation

Bank Name		WSFS Bank		Prepared by	
Account number		General operating Acct		Date:	
Statement Date		November 30, 2023			
Fund/Funds		10,,20,40,			
1	Balance per Bank				4,407,443.19
	Reconciling Items				
	Additions				
	Deposits in transit				
	Date	Amount			
2a					
2b					
2c					
2d					
	Total D.I.T.'s				
2	Misc	2,349.85			
3	Total Additions		2,349.85		
	Deductions				
	Outstanding Checks				
4	(attached list)	430,712.38			
5	Other (explain)	-			
6	Total Deductions		430,712.38		
7	Net Reconciling Items				(428,362.53)
8	Adjusted Balance per Bank As of		November 30, 2023		3,979,080.66
9	Balance per Board Secretary's Records As of		11/30/2023		2,069,731.70
	Reconciling Items:				
	Additions				
10	Interest Earned				
11	Other (Explain)	0.20	Pending journal entries		
12	Total Additions		0.20		
	Deductions				
13	Bank Charges				
14	Other (Explain)	(1,909,348.76)	Pending journal entries		
15	Total deductions		(1,909,348.76)		
16	Net Reconciling items				1,909,348.96
17	Adjusted Board Secretary's Balance As of		November 30, 2023		3,979,080.66
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report</p>					
Page 3a					

Form A - 149

Bank Reconciliation

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

1	Balance per Bank		16,608.50
	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	November 30, 2023	16,608.50

9	Balance per Board Secretary's Records As of	11/30/2023	122,805.94
	Reconciling Items:		
	Additions		
10	Interest Earned	-	
11	Other (Explain)	(106,197.44)	Pending journal entries
12	Total Additions		(106,197.44)
	Deductions		
13	Bank Charges		
14	Other (Explain)		Pending journal entries
15	Total deductions		-
16	Net Reconciling items		(106,197.44)
17	Adjusted Board Secretary's Balance As of	November 30, 2023	16,608.50

* Line 8 MUST EQUAL line 17. -

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

Page 3a.1

Form A - 149

Bank Reconciliation

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

1 Balance per Bank					26,491.77
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)				6,488.24
5	Other (explain)				-
6	Total Deductions				6,488.24
7	Net Reconciling Items				(6,488.24)
8	Adjusted Balance per Bank As of			November 30, 2023	20,003.53

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

* Line 8 MUST EQUAL line 17.

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

Form A - 149

Bank Reconciliation

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

1	Balance per Bank			31,901.90
	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)		8,030.96	
5	Other (prior period voids)		-	
6	Total Deductions		8,030.96	
7	Net Reconciling Items			(8,030.96)
8	Adjusted Balance per Bank As of		November 30, 2023	23,870.94

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

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

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank		Prepared by
Account number	2400000340		Date:
Statement Date	November 30, 2023		
Fund/Funds	School Activities		
1	Balance per Bank		10,714.40
	Reconciling Items		
	Additions		
	Deposits in transit		
	Date		
	Amount		
2a			
2b			
2c			
2d			
2	total D.I.T.'s		
3	Total Additions		
	Deductions		
	Outstanding Checks		
4	(attached list)	0.00	
5	Other - due current fund	0.00	
6	Total Deductions	0.00	
7	Net Reconciling Items		0.00
8	Adjusted Balance per Bank As of	November 30, 2023	10,714.40
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>			

Form A - 149

Bank Reconciliation

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

1	Balance per Bank				3,087.36
	Reconciling Items				
	Additions				
	Deposits in transit				
	Date				
	Amount				
2a					
2b					
2c					
2d					
2	total D.I.T.'s				
3	Total Additions				
	Deductions				
	Outstanding Checks				
4	(attached list)		0.00		
5	Other - due current fund		0.00		
6	Total Deductions			0.00	
7	Net Reconciling Items				0.00
8	Adjusted Balance per Bank As of		November 30, 2023		3,087.36

See Page 3d for Summary

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

* Line 8 MUST EQUAL line 17.

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

BEVERLY CITY SCHOOLS
ANALYSIS OF RECONCILING ITEMS
As of 11-30-23

FUND-10

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

1,542,664.75

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 7-1-23	1,326,834.90
Audit adj - 6-30-21	
July - June serv charges	(81.80)
WIRE /PAYROLL POSTING	(1,279.91)
due to fund 30	171,430.50
Summer pay	
Summer pay	

7/25/2023 SUI

1,496,903.69

cash per Treasurer school monies report

3,039,568.44

FUND 20	20		
cash per Board Secretary's Report		<u>-</u>	<u>320,489.83</u>

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 7-1-23		348,025.92	
			<u>348,025.92</u>
cash per Treasurer school monies report			668,515.75

FUND 30

cash per Board Secretary's Report

122,805.94

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-21

65,095.79

Audit adj - 6-30-21

Due to current fund -payroll charges

Due to current fund

(171,430.50)

trsfer from general fund

fund 30 acct check

Interest

137.27

(106,197.44)

cash per Treasurer school monies report

16,608.50

FUND 40

cash per Board Secretary's Report

0.84

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-21

48,810.86

Audit adj - 6-30-21

48,810.86

cash per Treasurer school monies report

48,811.70

MISC

FUND 60

cash per Balance Sheet.

206,576.28

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 7-1-23

15,608.49

Audit adj - 6-30-21

15,608.49

cash per Treasurer school monies report

222,184.77

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

11/30/2023

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

OPERATING ACCOUNT

16502	34.65	26380	9,846.00		
17961	867.83				
18116	1,605.20	26786	9.60		
18815	7.50	26810	20.00		
18870	180.00	6813	3.00		
19035	600.00	26833	200.00		
19086	437.50	26982	3,953.42		
19652	12.40	27114	166.68		
19653	14.20	27218	375.00		
21136	391.68	27233	70.00		
21845	32,981.00	27304	12,561.98		
22596	11,720.00	27409	75.00		
22605	36,399.00				
22976	8,287.50	27482	26,599.82		
23357	166,061.03	27485	2,047.50		
23367	200.00	27494	5,336.82		
23992	500.00	27505	2,662.50		
24114	31,023.70	27526	1,013.19		
24156	158.00				
24160	21.1				
24731	500.00				
24842	1,250.00				
24854	39,871.00				
24905	1,150.00				
25021	5,793.48				
25589	23,500.20				
25792	437.00				
25889	300.00				
25922	535.50				
25923	495.00				
26072	16.24				
26242	421.16				

365,771.87

64,940.51

-

BEVERLY CITY SCHOOLS
OUSTANDING CHECK LIST

11/30/2023

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

OPERATING ACCOUNT

_____ -

_____ -

_____ -

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

11/30/2023

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

TOTAL OPERATING ACCT OS

36,009.22					
		BEG BAL OS CKS			823,462.11
			ISSUED		368,145.20
			CASHED		(760,894.93)
		void			-
					<u>430,712.38</u>
					-

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

11/30/2023

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
<u>NET PAYROLL ACCOUNT</u>					
202822	182.23				
205215	167.61				
206123	984.06				
206225	539.01				
207363	128.39				
209414	1,470.75				
211739	85.80				
212824	5.27				
214204	87.25				
214205	198.20				
216090	963.13				
216862	307.27				
217139	138.20				
217513					
218176	85.82				
218362	448.05				
218424	697.20				
	<u>6,488.24</u>		<u>-</u>		<u>-</u>
TOTAL O/S CHECKS -PAYROLL ACCT					<u>6,488.24</u>
		BEG BAL OS CKS			5,791.04
				ISSUED	697.20
				CASHED	-
15,503.65					<u>6,488.24</u>
744.57					

-

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

11/30/2023

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

PAYROLL AGENCY

10539	14.20				
11994	400.00				
12398	584.00				
12399	272.86				
12400	4,969.28				
12401	500.00				
12402	1,290.62				

8,030.96

BEG BAL OS CKS	6,035.02
ISSUED	10,407.28
CASHED	(8,411.34)
void	
	<u>8,030.96</u>

BEVERLY CITY SCHOOLS
OUTSTANDING CHECK LIST

11/30/2023

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

FUND 30 REFERENDUM ACCOUNT

18

-

BEG BAL OS CKS	-
ISSUED	
CASHED	-
void	

	-

	-

430,712.38

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS
ALL FUNDS

FOR THE MONTH ENDING December 31, 2023

CASH REPORT					
FUNDS	(1) Beginning Cash Balance REVISED	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance	
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	3,039,568.44	1,213,087.15	826,916.26	3,425,739.33
2		0.00			0.00
3	ED JOBS - Fund 18	-			-
4	Special Revenue Fund - Fund 20 (see page 2)	668,515.75	111,448.00	97,931.21	682,032.54
5	Capital Project Fund - Fund 30	16,608.50	27.96		16,636.46
6	Debt Service Fund - Fund 40	48,811.70			48,811.70
	Total Governmental Funds (Lines 1 thru 5)	3,773,504.39	1,324,563.11	924,847.47	4,173,220.03
ENTERPRISE FUNDS					
7					
10	Food Program Fund - Fund 60	222,184.77	15,316.14	2,507.50	234,993.41
8					-
9					-
11					-
12					
	Total Operating Account	3,995,689.16	1,339,879.25	927,354.97	4,408,213.44
TRUST AND AGENCY FUNDS					
13					
14	Payroll	20,003.53	294,110.68	294,110.68	20,003.53
15	Payroll Agency - Fund 90	23,870.94	190,307.53	189,173.76	25,004.71
16	FSA account	3,087.36	5.15	25.00	3,067.51
17					
18	Other - School Activities	10,714.40	969.64		11,684.04
	Total Trust & Agency Funds (Lines 13 thru 15)	57,676.23	485,393.00	483,309.44	59,759.79
19					
	Total All Funds (Lines 6,12, and 16)	4,053,365.39	1,825,272.25	1,410,664.41	4,467,973.23

Pablo Canela

Treasurer of School Moneys

1/20/2024

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank		Prepared by
Account number	General operating Acct		Date:
Statement Date	December 31, 2023		
Fund/Funds	10,,20,40,		
1 Balance per Bank			
			4,887,600.92
Reconciling Items			
Additions			
Deposits in transit			
	Date	Amount	
2a			
2b			
2c			
2d	Total D.I.T.'s		
2	Misc	2,349.85	
3	Total Additions		2,349.85
Deductions			
Outstanding Checks			
4	(attached list)	498,373.79	
5	Other (explain)	-	
6	Total Deductions		498,373.79
7	Net Reconciling Items		(496,023.94)
8	Adjusted Balance per Bank As of		4,391,576.98
		December 31, 2023	
9	Balance per Board Secretary's Records As of		2,484,690.86
		12/31/2023	**
Reconciling Items:			
Additions			
10	Interest Earned		
11	Other (Explain)	0.20	Pending journal entries
12	Total Additions		0.20
Deductions			
13	Bank Charges		
14	Other (Explain)	(1,906,885.92)	Pending journal entries
15	Total deductions		(1,906,885.92)
16	Net Reconciling items		1,906,886.12
17	Adjusted Board Secretary's Balance As of		4,391,576.98
		December 31, 2023	
* Line 8 MUST EQUAL line 17.			
** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report			
Page 3a			

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank		Prepared by
Account number	REFERENDUM ACCT		Date:
Statement Date	December 31, 2023		
Fund/Funds	FUND 30		
1	Balance per Bank		16,636.46
	Reconciling Items		
	Additions		
	Deposits in transit		
	Date		
	Amount		
2a			
2b			
2c			
2d	Total D.I.T.'s		
2	Misc	-	
3	Total Additions		-
	Deductions		
	Outstanding Checks		
	(attached list)	-	
4			
5	Other (explain)	-	
6	Total Deductions		-
7	Net Reconciling Items		-
8	Adjusted Balance per Bank As of	December 31, 2023	16,636.46
9	Balance per Board Secretary's Records As of	12/31/2023	122,805.94
	Reconciling Items:		
	Additions		
10	Interest Earned	-	
11	Other (Explain)	(106,169.48)	Pending journal entries
12	Total Additions		(106,169.48)
	Deductions		
13	Bank Charges		
14	Other (Explain)		Pending journal entries
15	Total deductions		-
16	Net Reconciling items		(106,169.48)
17	Adjusted Board Secretary's Balance As of	December 31, 2023	16,636.46
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report</p>			
Page 3a.1			

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank	Prepared by
Account number	2400000357	Date:
Statement Date	December 31, 2023	
Fund/Funds	Net Payroll	

1		Balance per Bank				25,794.57
		Reconciling Items				
		Additions				
		Deposits in transit				
		Date				
		Amount				
2a						
2b						
2c		Misc				
2d		Misc				
2		Misc			-	
3		Total Additions			-	
		Deductions				
		Outstanding Checks				
		(attached list)			5,791.04	
4						
5		Other (explain)			-	
6		Total Deductions			5,791.04	
7		Net Reconciling Items				(5,791.04)
8		Adjusted Balance per Bank As of		December 31, 2023		20,003.53
9		Balance per Board Secretary's Records As of			**	-
		Reconciling Items:				
		Additions				
10		Interest Earned				
11		Other (Explain)				
12		Total Additions			-	
		Deductions				
13		Bank Charges				
14		Other (Explain)				
15		Total deductions			-	
16		Net Reconciling items				-
17		Adjusted Board Secretary's Balance As of			*	-

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

Form A - 149

Bank Reconciliation

Bank Name		WSFS Bank		Prepared by	
Account number		6101433275		Date:	
Statement Date		December 31, 2023			
Fund/Funds		Payroll Agency (90)			
1	Balance per Bank				32,844.14
Reconciling Items					
Additions					
Deposits in transit					
Date Amount					
2a					
2b					
2c					
2d					
2	MISC	WSFS Bank			
3	Total Additions			-	
Deductions					
Outstanding Checks					
4	(attached list)		7,839.43		
5	Other (prior period voids)		-		
6	Total Deductions			7,839.43	
7	Net Reconciling Items				(7,839.43)
8	Adjusted Balance per Bank As of			December 31, 2023	25,004.71
9	Balance per Board Secretary's Records As of				**
Reconciling Items:					
Additions					
10	Interest Earned				
11	Other (Explain)				
12	Total Additions			-	
Deductions					
13	Bank Charges				
14	Other (Explain)				
15	Total deductions			-	
16	Net Reconciling items				-
17	Adjusted Board Secretary's Balance As of				*
* Line 8 MUST EQUAL line 17.					
** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report					
Page 3d					

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank		Prepared by
Account number	2400000340		Date:
Statement Date	December 31, 2023		
Fund/Funds	School Activities		
<hr/>			
1	Balance per Bank		11,684.04
Reconciling Items			
Additions			
Deposits in transit			
	Date	Amount	
2a			
2b			
2c			
2d			
2	total D.I.T.'s		
3	Total Additions		
Deductions			
Outstanding Checks			
4	(attached list)	0.00	
5	Other - due current fund	0.00	
6	Total Deductions		0.00
7	Net Reconciling Items		0.00
8	Adjusted Balance per Bank As of	December 31, 2023	11,684.04
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			

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank		Prepared by
Account number	9500064390		Date:
Statement Date	December 31, 2023		
Fund/Funds	FSA account		

1	Balance per Bank		3,067.51
	Reconciling Items		
	Additions		
	Deposits in transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	total D.I.T.'s		
3	Total Additions		
	Deductions		
	Outstanding Checks		
4	(attached list)	0.00	
5	Other - due current fund	0.00	
6	Total Deductions	0.00	
7	Net Reconciling Items		0.00
8	Adjusted Balance per Bank As of	December 31, 2023	3,067.51
See Page 3d for Summary			
9	Balance per Board Secretary's Records As of		**
	Reconciling Items:		
	Additions		
10	Interest Earned		
11	Other (Explain)		
12	Total Additions	-	
	Deductions		
13	Bank Charges		
14	Other (Explain)		
15	Total deductions	-	
16	Net Reconciling items		-
17	Adjusted Board Secretary's Balance As of		*

* Line 8 MUST EQUAL line 17.

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

Page 3h-f

BEVERLY CITY SCHOOLS
ANALYSIS OF RECONCILING ITEMS
As of 12-30-23

FUND-10

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

1,931,298.48

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 7-1-23	1,326,834.90
Audit adj - 6-30-21	
July - June serv charges	(82.16)
WIRE /PAYROLL POSTING	(3,742.39)
due to fund 30	171,430.50
Summer pay	
Summer pay	

7/25/2023 SUI

1,494,440.85

cash per Treasurer school monies report

3,425,739.33

FUND 20	20		
cash per Board Secretary's Report		<u>-</u>	<u>334,006.62</u>

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 7-1-23		348,025.92	
			<u>348,025.92</u>
cash per Treasurer school monies report			682,032.54

FUND 30
cash per Board Secretary's Report _____ 122,805.94

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-21	65,095.79	
Audit adj - 6-30-21		
Due to current fund -payroll charges		
Due to current fund	(171,430.50)	
trnsfer from general fund		
fund 30 acct check		
Interest	165.23	
		<u><u>(106,169.48)</u></u>
 cash per Treasurer school monies report		 16,636.46

FUND 40

cash per Board Secretary's Report _____ 0.84

NEEDED GENERAL LEDGER ADJUSTMENTS:

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

48,810.86

cash per Treasurer school monies report 48,811.70

MISC

FUND 60

cash per Balance Sheet.

219,384.92

NEEDED GENERAL LEDGER ADJUSTMENTS:

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

15,608.49

15,608.49

cash per Treasurer school monies report

234,993.41

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

12/31/2024

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
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OPERATING ACCOUNT

16502	34.65	26380	9,846.00		
17961	867.83				
18116	1,605.20	26786	9.60		
18815	7.50	26810	20.00		
18870	180.00	6813	3.00		
19035	600.00	26833	200.00		
19086	437.50	26982	3,953.42		
19652	12.40	27114	166.68		
19653	14.20	27218	375.00		
21136	391.68	27233	70.00		
21845	32,981.00				
22596	11,720.00	27533	4,968.75		
22605	36,399.00	27534	31,614.10		
22976	8,287.50	27537	26,876.40		
23357	166,061.03	27540	2,250.00		
23367	200.00	27543	357.00		
23992	500.00	27546	537.50		
24114	31,023.70	27560	1,938.35		
24156	158.00	27561	3,220.00		
24160	21.1	27562	21,543.89		
24731	500.00	27566	50.00		
24842	1,250.00	27573	1,397.04		
24854	39,871.00	27577	9,459.00		
24905	1,150.00	27581	1,013.19		
25021	5,793.48	57582	12,733.00		
25589	23,500.20				
25792	437.00				
25889	300.00				
25922	535.50				
25923	495.00				
26072	16.24				
26242	421.16				

365,771.87

132,601.92

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BEVERLY CITY SCHOOLS
OUTSTANDING CHECK LIST

12/31/2024

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

-

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BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

12/31/2024

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

	36,009.22				
		BEG BAL OS CKS			430,712.38
			ISSUED		362,772.01
			CASHED		(295,110.60)
		void			-
					<u>498,373.79</u>
					-

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

12/31/2024

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
<u>NET PAYROLL ACCOUNT</u>					
202822	182.23				
205215	167.61				
206123	984.06				
206225	539.01				
207363	128.39				
209414	1,470.75				
211739	85.80				
212824	5.27				
214204	87.25				
214205	198.20				
216090	963.13				
216862	307.27				
217139	138.20				
217513					
218176	85.82				
218362	448.05				
	<u>5,791.04</u>		<u>-</u>		<u>-</u>
TOTAL O/S CHECKS -PAYROLL ACCT					<u>5,791.04</u>
		BEG BAL OS CKS			6,488.24
				ISSUED	748.34
				CASHED	(1,445.54)
15,503.65					<u>5,791.04</u>
744.57					<u>-</u>

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

12/31/2024

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
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PAYROLL AGENCY

10539	14.20				
11994	400.00				
12407	272.86				
12408	4,942.72				
12409	400.00				
12410	1,809.65				

7,839.43

BEG BAL OS CKS	8,030.96
ISSUED	10,430.05
CASHED	(10,621.58)
void	
	<u>7,839.43</u>

-

BEVERLY CITY SCHOOLS
OUTSTANDING CHECK LIST

12/31/2024

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

18

BEG BAL OS CKS	-
ISSUED	-
CASHED	-
void	-

	-

498,373.79

Beverly City Board of Education November Transfer Report

va_s1701
01/01/2024

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		6,746,916.00	0.00	6,746,916.00					1,401,783.44
TOTAL GENERAL CURRENT EXPENSE		9,908,563.00	0.00	9,908,563.00					2,096,689.81
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	18,989.00	0.00	18,989.00	0.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00	689,549.08
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00					689,549.08
TOTAL SPECIAL SCHOOLS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		9,908,563.00	0.00	9,908,563.00					2,786,238.89

School Business Administrator Signature

Date

Beverly City Board of Education December Transfer Report

va_s1701
01/01/2024

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	2,252,061.00	0.00	2,252,061.00	225,206.10	28,200.00	1.25	253,406.10	548,724.21
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	887,586.00	0.00	887,586.00	88,758.60	(57,000.00)	-6.42	31,758.60	76,581.31
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	22,000.00	0.00	22,000.00	2,200.00	0.00	0.00	2,200.00	19,105.00
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		3,161,647.00	0.00	3,161,647.00					644,410.52
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	3,160,433.00	0.00	3,160,433.00	316,043.30	(30,489.00)	-0.96	285,554.30	573,344.09
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	572,205.00	0.00	572,205.00	57,220.50	(1,200.00)	-0.21	56,020.50	89,040.64
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	237,244.00	0.00	237,244.00	23,724.40	11,500.00	4.85	35,224.40	15,973.92
General Administration	1X-000-230-XXX	261,523.00	0.00	261,523.00	26,152.30	0.00	0.00	26,152.30	39,248.44
School Administration	1X-000-240-XXX	34,619.00	0.00	34,619.00	3,461.90	0.00	0.00	3,461.90	9,036.12
Central Services & Administrative Information Technology	1X-000-25X-XXX	158,268.00	0.00	158,268.00	15,826.80	0.00	0.00	15,826.80	17,916.33
Operation and Maintenance of Plant Services	1X-000-26X-XXX	643,764.00	0.00	643,764.00	64,376.40	45,000.00	6.99	109,376.40	194,062.29
Student Transportation Services	1X-000-270-XXX	498,581.00	0.00	498,581.00	49,858.10	0.00	0.00	49,858.10	139,922.47
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	1,180,279.00	0.00	1,180,279.00	118,027.90	(15,000.00)	-1.27	103,027.90	193,067.61
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Beverly City Board of Education December Transfer Report

va_s1701
01/01/2024

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		6,746,916.00	0.00	6,746,916.00					1,271,611.91
TOTAL GENERAL CURRENT EXPENSE		9,908,563.00	0.00	9,908,563.00					1,916,022.43
Equipment	12-XXX-XXX-73X	0.00	0.00	0.00	0.00	18,989.00	0.00	18,989.00	0.00
Facilities Acquisition and Construction Services	15-XXX-XXX-73X	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00	668,005.19
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00					668,005.19
TOTAL SPECIAL SCHOOLS		0.00	0.00	0.00					0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		9,908,563.00	0.00	9,908,563.00					2,584,027.62

School Business Administrator Signature

Date

Beverly City Board of Education

Entered Purchase Order Report By PO Number

ve_po04.102317
01/10/2024

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- Entered tch By	Approval Status (2 needed)	PO Amount	
24-00322		3781/THE SHED LOT	20-218-200-420- -	PEA SS CLEANING, REPAIR,	01/01/24	1 DBRYSONREQ	CR-	6,599.00	
24-00323		3720/ASI MOBILE STAGES	11-401-100-500- -	COCURR OTH PURCH SVS	01/01/24	1 DBRYSONREQ	CR-	2,400.00	
24-00324		3780/BUCKEYE INTERNATIONAL, INC	11-000-261-610- -	MAINT SUPPLIES	01/01/24	1 DBRYSONREQ	CR-	294.43	
24-00325		2884/CDW GOVERNMENT INC.	11-000-262-300- -	OPER PURCH PROF/TECH	01/01/24	1 DBRYSONREQ	CR-	1,488.53	
24-00326		3337/C & M DOOR CONTROLS, INC.	11-000-261-420- -	MAINT CLEANING/REPAIRS	01/01/24	1 DBRYSONREQ	CR-	5,300.00	
Report Totals									
								Current Entered	\$16,081.96
								Prior Entered	\$0.00
								Total Entered	\$16,081.96

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04.102317
01/01/2024

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Entered By	Approval Status	PO Amount
24-00327		3487/PEARSON CLINICAL	11-000-216-610-	SPEECH SUPPLIES	01/01/24	1 DBRYSONREQ	CR-	395.75
24-00328		1795/SCHOOL HEALTH CORP	11-000-213-610-	HEALTH SUPPLIES	01/01/24	1 DBRYSONREQ	CR-	235.34
24-00329		3052/AED SUPERSTORE	11-000-213-610-	HEALTH SUPPLIES	01/01/24	1 DBRYSONREQ	CR-	115.00
24-00330		1059/GENERAL CHEMICAL CO.	11-000-261-610-	MAINT SUPPLIES	01/01/24	1 DBRYSONREQ	CR-	1,292.63
24-00331		2884/CDW GOVERNMENT INC.	11-000-262-300-	OPER PURCH PROF/TECH	01/01/24	1 DBRYSONREQ	CR-	1,123.30
24-00332		1039/LOCAL IQ-BURLINGTON COUNTY TIMES	11-000-230-590-	GEN AD ADVERTISEMENT	01/01/24	1 DBRYSONREQ	CR-	38.72
24-00333		3722/DAFELDECKER ASSOCIATES, LLC	11-000-270-800-	TRANS MISC EXPENSE	01/01/24	1 DBRYSONREQ	CR-	62.00
24-00334		3159/MDG ENVIRONMENTAL, LLC	11-000-261-420-	MAINT CLEANING/REPAIRS	01/01/24	1 DBRYSONREQ	CR-	750.00
24-00335		1323/GENERAL FIRE SALES & SERVICE	11-000-261-420-	MAINT CLEANING/REPAIRS	01/01/24	1 DBRYSONREQ	CR-	201.45
24-00336		3411/TOWNSHIP OF DELANCO	11-000-262-622-A	GASOLINE	01/01/24	1 DBRYSONREQ	CR-	508.27
24-00337		3673/PYRAMID EDUCATION CONSULTANTS	11-190-100-610-	GENERAL SUPPLIES	01/01/24	1 DBRYSONREQ	CR-	99.07
24-00338		2984/STAPLES ADVANTAGE	11-000-230-610-	GEN ADMIN-SUPPLIES	01/01/24	1 DBRYSONREQ	CR-	304.88
24-00339		3399/ACACIA FINANCIAL GROUP, INC.	12-000-400-390-	FACILITIES-PROF/TECH SVC	01/01/24	1 DBRYSONREQ	CR-	750.00
24-00340		2019/RULLO & JULLIET ASSOCIATES INC	11-000-262-420-	OPER CONTRACT	01/01/24	1 DBRYSONREQ	CR-	1,730.00
24-00341		3632/RMR SERVICES & REPAIR, LLC	11-000-261-420-	MAINT CLEANING/REPAIRS	01/01/24	1 DBRYSONREQ	CR-	1,161.11
24-00342		3740/SPEECH LANGUAGE ASSOCIATES, LLC	11-000-216-320-	SPEECH/OT/PT PROF SER	01/01/24	1 DBRYSONREQ	CR-	175.10

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

va_po04.102317
01/01/2024

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Entered By	Approval Status	PO Amount
							(2 needed)	
24-00343		3583/JAY'S LANDSCAPING,LLC	11-000-262-420- -	OPER CONTRACT	01/01/24	1 DBRYSONREQ	CR-	875.00
24-00344		3777/INTERACTIVE KIDS ED SERVICES, LLC	11-000-216-320- -	SPEECH/OT/PT PROF SER	01/01/24	1 DBRYSONREQ	CR-	3,500.00
24-00345		3206/ATLANTIC BUSINESS PRODUCTS	11-190-100-610- -	GENERAL SUPPLIES	01/01/24	1 DBRYSONREQ	CR-	1,032.10
24-00346		3312/LAWLER, KERRI	11-000-221-610- -	CI SUPPLIES	01/01/24	1 DBRYSONREQ	CR-	357.89
24-00347		2842/W.B. MASON CO. INC.	11-190-100-610- -	GENERAL SUPPLIES	01/01/24	1 DBRYSONREQ	CR-	1,003.20
24-00348		2473/GRAINGER	11-000-261-420- -	MAINT CLEANING/REPAIRS	01/01/24	1 DBRYSONREQ	CR-	343.73
24-00349		3758/BSAFE SECURITY, LLC	11-000-262-420- -	OPER CONTRACT	01/01/24	1 DBRYSONREQ	CR-	682.80
24-00350		3768/DIVISION OF CONSUMER AFFAIRS	11-000-213-610- -	HEALTH SUPPLIES	01/01/24	1 DBRYSONREQ	CR-	25.00
24-00351		2865/CM3 BUILDING SOLUTIONS INC	11-000-261-420- -	MAINT CLEANING/REPAIRS	01/01/24	1 DBRYSONREQ	CR-	1,263.00
24-00352		2865/CM3 BUILDING SOLUTIONS INC	11-000-261-420- -	MAINT CLEANING/REPAIRS	01/01/24	1 DBRYSONREQ	CR-	1,028.00
24-00353		2865/CM3 BUILDING SOLUTIONS INC	11-000-261-420- -	MAINT CLEANING/REPAIRS	01/01/24	1 DBRYSONREQ	CR-	1,420.57
24-00354		3271/RAYNOR ELECTRIC, LLC	11-000-261-420- -	MAINT CLEANING/REPAIRS	01/01/24	1 DBRYSONREQ	CR-	550.00
24-00355		3653/UNITED SUPPLY CORP.	11-190-100-610- -	GENERAL SUPPLIES	01/01/24	1 DBRYSONREQ	CR-	163.51
24-00356		3782/GREAT MINDS PBC	11-190-100-610- -	GENERAL SUPPLIES	01/01/24	1 DBRYSONREQ	CR-	272.50
24-00357		3726/KEYSTONE ENGINEERING GROUP, INC.	12-000-400-450- -	FACILITIES-CONSTRUCTION	01/01/24	1 DBRYSONREQ	CR-	5,943.71
24-00358		3303/WEST MUSIC	11-190-100-610- -	GENERAL SUPPLIES	01/01/24	1 DBRYSONREQ	CR-	38.80

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

va_po04.102317
01/01/2024

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Entered By	Approval Status (2 needed)	PO Amount
24-00359		3783/BNL SCHOOL PICTURES	11-401-100-500- -	COCURR OTH PURCH SVS	01/01/24	1 DBRYSONREQ	CR-	31.50

Report Totals

Current Entered \$27,473.93
 Prior Entered \$0.00
 Total Entered \$27,473.93

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04.102317
01/01/2024

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba-Entered tch By	Approval Status (2 needed)	PO Amount	
24-00360		1752/SCHOOL SPECIALTY, LLC.	11-190-100-610- -	GENERAL SUPPLIES	01/01/24	1 DBRYSONREQ	CR-	579.95	
24-00361		3424/THE RICHLAND-KNOWLES AGENCY	11-000-262-590- -	OPER MISC PURCHASE	01/01/24	1 DBRYSONREQ	CR-	420.00	
24-00362		1795/SCHOOL HEALTH CORP	11-000-213-610- -	HEALTH SUPPLIES	01/01/24	1 DBRYSONREQ	CR-	324.99	
24-00363		2135/WILSON LANGUAGE TRAINING CORP	11-190-100-610- -	GENERAL SUPPLIES	01/01/24	1 DBRYSONREQ	IR	108.00	
Report Totals									
								Current Entered	\$1,432.94
								Prior Entered	\$0.00
								Total Entered	\$1,432.94

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04.102317
01/30/2024

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

PO#	Control#	Vendor# Name	Account #	Description	Date tch By	Ba- Entered	Approval Status	PO Amount
							(2 needed)	
24-00364		3268/PARA PLUS TRANSLATIONS, INC.	11-000-216-320-	SPEECH/OT/PT PROF SER	02/15/24	1	DBRYSONREQ CR-	206.00
24-00365		2984/STAPLES ADVANTAGE	11-000-230-610-	GEN ADMIN-SUPPLIES	02/15/24	1	DBRYSONREQ CR-	105.42
24-00366		3073/CMRS-FP	11-000-230-530-	TELEPHONE POSTAGE	02/15/24	1	DBRYSONREQ CR-	750.00
24-00367		1815/BEVERLY SEWERAGE AUTHORITY	11-000-262-490-	OTHPURPROP	02/15/24	1	DBRYSONREQ CR-	597.00
24-00368		2945/MGL PRINTING SOLUTIONS	11-000-251-610-	BUSINESS SUPPLIES	02/15/24	1	DBRYSONREQ CR-	168.00
24-00369		3585/PRESENTATION SYSTEMS INC.	11-190-100-610-	GENERAL SUPPLIES	02/15/24	1	DBRYSONREQ CR-	1,145.00
24-00370		1931/POWER EQUIPMENT COMPANY	11-000-261-420-	MAINT CLEANING/REPAIRS	02/15/24	1	DBRYSONREQ CR-	650.00
24-00371		3462/MIDDLESEX LAMINATING	11-190-100-610-	GENERAL SUPPLIES	02/15/24	1	DBRYSONREQ CR-	160.00
24-00372		3463/RNB DESIGN, LLC	11-000-230-610-	GEN ADMIN-SUPPLIES	02/15/24	1	DBRYSONREQ CR-	1,559.78
24-00373		3463/RNB DESIGN, LLC	11-190-100-340-	PURCHASED TECH SVC	02/15/24	1	DBRYSONREQ CR-	4,800.00
24-00374		3583/JAYS LANDSCAPING,LLC	11-000-262-420-	OPER CONTRACT	02/15/24	1	DBRYSONREQ CR-	13,950.00
24-00375		2113/ASAH-PRODUCT SALES 426	11-000-216-610-	SPEECH SUPPLIES	02/15/24	1	DBRYSONREQ CR-	162.00
24-00376		2313/BURLINGTON COUNTY TREASURER	11-401-100-500-	COCURR OTH PURCH SVS	02/15/24	1	DBRYSONREQ CR-	200.00
24-00377		2473/GRAINGER	11-000-261-420-	MAINT CLEANING/REPAIRS	02/15/24	1	DBRYSONREQ CR-	420.54
24-00378		3411/TOWNSHIP OF DELANCO	11-000-262-622-A	GASOLINE	02/15/24	1	DBRYSONREQ CR-	211.20
24-00379		3632/RMR SERVICES & REPAIR, LLC	11-000-261-420-	MAINT CLEANING/REPAIRS	02/15/24	1	DBRYSONREQ CR-	145.00
24-00380		1059/GENERAL CHEMICAL CO.	11-000-261-420-	MAINT CLEANING/REPAIRS	02/15/24	1	DBRYSONREQ CR-	71.88

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

va_po04.102317
01/30/2024

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Entered By	Approval Status (2 needed)	PO Amount	
24-00381		3596/JONES, AMIE	20-280-100-100- -	T-4 SALARIES	02/15/24	1 DBRYSONREQ	CR-	8,000.00	
24-00382		3740/SPEECH LANGUAGE ASSOCIATES, LLC	11-000-216-320- -	SPEECH/OT/PT PROF SER	02/15/24	2 DBRYSONREQ	CR-	343.40	
24-00383		3784/JAY L. THREAD GILL	11-401-100-500- -	COCURR OTH PURCH SYS	02/15/24	2 DBRYSONREQ	CR-	70.00	
24-00384		3592/ALLEN, GREGORY	11-401-100-500- -	COCURR OTH PURCH SYS	02/15/24	2 DBRYSONREQ	CR-	70.00	
24-00385		3785/PRC-SALTILLO - AAC LEARNING JOURNEY	11-000-223-580- -	WORKSHOPS	02/15/24	2 DBRYSONREQ	CR-	195.00	
24-00386		3647/HORNBECK, AMY	20-218-100-321- -	PRE-K PURCHASED	02/15/24	2 DBRYSONREQ	CR-	260.92	
24-00387		2019/RULLO & JULLIET ASSOCIATES INC	11-000-262-420- -	OPER CONTRACT	02/15/24	2 DBRYSONREQ	CR-	960.00	
Report Totals									
								Current Entered	\$35,201.14
								Prior Entered	\$0.00
								Total Entered	\$35,201.14

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04.102317
02/15/2024

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Entered By	Approval Status (2 needed)	PO Amount
24-00388		3654/CENGAGE LEARNING	11-190-100-640- -	TEXTBOOKS INSTRUCTION	02/15/24	1 DBRYSONREQ	CR-	162.15
24-00389		1059/GENERAL CHEMICAL CO.	11-000-261-420- -	MAINT CLEANING/REPAIRS	02/15/24	1 DBRYSONREQ	CR-	1,313.96
24-00390		3780/BUCKEYE INTERNATIONAL, INC	11-000-261-420- -	MAINT CLEANING/REPAIRS	02/15/24	1 DBRYSONREQ	CR-	916.95
24-00391		3407/FALASCA MECHANICAL	30-000-401-450-01 -	CONSTRUCTION SERVICES	02/15/24	2 DBRYSONREQ	CR-	168,021.00

Report Totals

Current Entered \$170,414.06
 Prior Entered \$0.00
 Total Entered \$170,414.06

Beverly City Board of Education

5 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
01/01/2024

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
24-00322	24-00322	DBRYSONRE Q	THE SHED LOT	000	AMY HORNBECK	6,599.00
24-00323	24-00323	DBRYSONRE Q	ASI MOBILE STAGES	000		2,400.00
24-00324	24-00324	DBRYSONRE Q	BUCKEYE INTERNATIONAL, INC	000		294.43
24-00325	24-00325	DBRYSONRE Q	CDW GOVERNMENT INC.	000	JACK DOOLEY	1,488.53
24-00326	24-00326	DBRYSONRE Q	C & M DOOR CONTROLS, INC.	000		5,300.00

Beverly City Board of Education

33 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
01/01/2024

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
24-00327	24-00327	DBRYSONRE	PEARSON CLINICAL	000	CAITLIN STONE	395.75
		Q				
24-00328	24-00328	DBRYSONRE	SCHOOL HEALTH CORP	000	DELAPENA	235.34
		Q				
24-00329	24-00329	DBRYSONRE	AED SUPERSTORE	000	DELAPENA	115.00
		Q				
24-00330	24-00330	DBRYSONRE	GENERAL CHEMICAL CO.	000		1,292.63
		Q				
24-00331	24-00331	DBRYSONRE	CDW GOVERNMENT INC.	000	JACK DOOLEY	1,123.30
		Q				
24-00332	24-00332	DBRYSONRE	LOCAL IQ-BURLINGTON COUNTY TIMES	000		38.72
		Q				
24-00333	24-00333	DBRYSONRE	DAFELDECKER ASSOCIATES, LLC	000		62.00
		Q				
24-00334	24-00334	DBRYSONRE	MDG ENVIRONMENTAL, LLC	000		750.00
		Q				
24-00335	24-00335	DBRYSONRE	GENERAL FIRE SALES & SERVICE	000		201.45
		Q				
24-00336	24-00336	DBRYSONRE	TOWNSHIP OF DELANCO	000		508.27
		Q				
24-00337	24-00337	DBRYSONRE	PYRAMID EDUCATION CONSULTANTS	000	CALIMER	99.07
		Q				
24-00338	24-00338	DBRYSONRE	STAPLES ADVANTAGE	000	A. SANCHEZ	304.88
		Q				
24-00339	24-00339	DBRYSONRE	ACACIA FINANCIAL GROUP, INC.	000		750.00
		Q				
24-00340	24-00340	DBRYSONRE	RULLO & JULLIET ASSOCIATES INC	000		1,730.00
		Q				
24-00341	24-00341	DBRYSONRE	RMR SERVICES & REPAIR, LLC	000		1,161.11
		Q				
24-00342	24-00342	DBRYSONRE	SPEECH LANGUAGE ASSOCIATES, LLC	000		175.10
		Q				
24-00343	24-00343	DBRYSONRE	JAY'S LANDSCAPING,LLC	000		875.00
		Q				
24-00344	24-00344	DBRYSONRE	INTERACTIVE KIDS ED SERVICES, LLC	000		3,500.00
		Q				
24-00345	24-00345	DBRYSONRE	ATLANTIC BUSINESS PRODUCTS	000		1,032.10
		Q				
24-00346	24-00346	DBRYSONRE	LAWLER, KERRI	000		357.89
		Q				
24-00347	24-00347	DBRYSONRE	W.B. MASON CO. INC.	000		1,003.20
		Q				
24-00348	24-00348	DBRYSONRE	GRAINGER	000		343.73
		Q				
24-00349	24-00349	DBRYSONRE	BSAFE SECURITY, LLC	000		682.80
		Q				
24-00350	24-00350	DBRYSONRE	DIVISION OF CONSUMER AFFAIRS	000		25.00
		Q				
24-00351	24-00351	DBRYSONRE	CM3 BUILDING SOLUTIONS INC	000		1,263.00
		Q				
24-00352	24-00352	DBRYSONRE	CM3 BUILDING SOLUTIONS INC	000		1,028.00
		Q				
24-00353	24-00353	DBRYSONRE	CM3 BUILDING SOLUTIONS INC	000		1,420.57

Beverly City Board of Education

33 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
01/01/2024

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
24-00354	24-00354	Q DBRYSONRE	RAYNOR ELECTRIC, LLC	000		550.00
24-00355	24-00355	Q DBRYSONRE	UNITED SUPPLY CORP.	000		163.51
24-00356	24-00356	Q DBRYSONRE	GREAT MINDS PBC	000	HORNBECK/LAWLER	272.50
24-00357	24-00357	Q DBRYSONRE	KEYSTONE ENGINEERING GROUP, INC.	000		5,943.71
24-00358	24-00358	Q DBRYSONRE	WEST MUSIC	000		38.80
24-00359	24-00359	Q DBRYSONRE	BNL SCHOOL PICTURES	000		31.50

Beverly City Board of Education

va_areq1
020514
01/01/2024

3 Fully Approved Requisitions converted into Entered Purchase Orders.

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
24-00360	24-00360	DBRYSONRE Q	SCHOOL SPECIALTY , LLC.	000	C. VINEGRA	579.95
24-00361	24-00361	DBRYSONRE Q	THE RICHLAND-KNOWLES AGENCY	000		420.00
24-00362	24-00362	DBRYSONRE Q	SCHOOL HEALTH CORP	000	DELAPENA	324.99

Beverly City Board of Education

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

va_areq1
020514
01/01/2024

Req#	PO#	Req. by	Vendor	Shp	Attention	Total Price
24-00363	24-00363	DBRYSONRE Q	WILSON LANGUAGE TRAINING CORP	000	HORNBECK/LAWLER	108.00

Beverly City Board of Education

24 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
01/30/2024

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
24-00364	24-00364	DBRYSONRE	PARA PLUS TRANSLATIONS, INC.	000		206.00
		Q				
24-00365	24-00365	DBRYSONRE	STAPLES ADVANTAGE	000	ANDREA SANCHEZ	105.42
		Q				
24-00366	24-00366	DBRYSONRE	CMRS-FP	000		750.00
		Q				
24-00367	24-00367	DBRYSONRE	BEVERLY SEWERAGE AUTHORITY	000		597.00
		Q				
24-00368	24-00368	DBRYSONRE	MGL PRINTING SOLUTIONS	000		168.00
		Q				
24-00369	24-00369	DBRYSONRE	PRESENTATION SYSTEMS INC.	000	ANDREA SANCHEZ	1,145.00
		Q				
24-00370	24-00370	DBRYSONRE	POWER EQUIPMENT COMPANY	000		650.00
		Q				
24-00371	24-00371	DBRYSONRE	MIDDLESEX LAMINATING	000	ANDREA SANCHEZ	160.00
		Q				
24-00372	24-00372	DBRYSONRE	RNB DESIGN, LLC	000		1,559.78
		Q				
24-00373	24-00373	DBRYSONRE	RNB DESIGN, LLC	000		4,800.00
		Q				
24-00374	24-00374	DBRYSONRE	JAYS LANDSCAPING,LLC	000		13,950.00
		Q				
24-00375	24-00375	DBRYSONRE	ASAH-PRODUCT SALES 426	000	C. STONE	162.00
		Q				
24-00376	24-00376	DBRYSONRE	BURLINGTON COUNTY TREASURER	000	B. CALIMER	200.00
		Q				
24-00377	24-00377	DBRYSONRE	GRAINGER	000		420.54
		Q				
24-00378	24-00378	DBRYSONRE	TOWNSHIP OF DELANCO	000		211.20
		Q				
24-00379	24-00379	DBRYSONRE	RMR SERVICES & REPAIR, LLC	000		145.00
		Q				
24-00380	24-00380	DBRYSONRE	GENERAL CHEMICAL CO.	000		71.88
		Q				
24-00381	24-00381	DBRYSONRE	JONES, AMIE	000		8,000.00
		Q				
24-00382	24-00382	DBRYSONRE	SPEECH LANGUAGE ASSOCIATES, LLC	000		343.40
		Q				
24-00383	24-00383	DBRYSONRE	JAY L. THREAD GILL	000		70.00
		Q				
24-00384	24-00384	DBRYSONRE	ALLEN, GREGORY	000		70.00
		Q				
24-00385	24-00385	DBRYSONRE	PRC-SALTILLO - AAC LEARNING	000	C. STONE	195.00
		Q				
24-00386	24-00386	DBRYSONRE	HORNBECK, AMY	000		260.92
		Q				
24-00387	24-00387	DBRYSONRE	RULLO & JULLIET ASSOCIATES INC	000		960.00
		Q				

Beverly City Board of Education

4 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
02/15/2024

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
24-00388	24-00388	DBRYSONRE Q	CENGAGE LEARNING	000	C. VINEGRA	162.15
24-00389	24-00389	DBRYSONRE Q	GENERAL CHEMICAL CO.	000		1,313.96
24-00390	24-00390	DBRYSONRE Q	BUCKEYE INTERNATIONAL, INC	000		916.95
24-00391	24-00391	DBRYSONRE Q	FALASCA MECHANICAL	000		168,021.00

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

ra_po04.102317
12/15/2024

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Entered By	Approval Status (2 needed)	PO Amount	
24-00392		1779/ADVENTURE AQUARIUM- GROUP SALES	11-190-100-890- -	OTHER OBJECTS	02/29/24	1 DBRYSONREQ	CR-	554.00	
24-00393		3732/BOXX MODULAR, INC.	12-000-400-450- -	FACILITIES-CONSTRUCTION	02/29/24	1 DBRYSONREQ	CR-	97,897.98	
Report Totals									
								Current Entered	\$98,451.98
								Prior Entered	\$0.00
								Total Entered	\$98,451.98

Beverly City Board of Education

2 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
02/15/2024

Req#	PO#	Req. by	Vendor	Ship Attention	Total Price
24-00392	24-00392	DBRYSONRE Q	ADVENTURE AQUARIUM- GROUP SALES	000	554.00
24-00393	24-00393	DBRYSONRE Q	BOXX MODULAR, INC.	000	97,897.98

Beverly City Board of Education

Bills And Claims Report By Vendor Name

vs_bill5.032923
01/30/2024

for Batches 50,51 and Check Date is 01/19/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ACACIA FINANCIAL GROUP, INC./ 3399							
	24-00339	12-000-400-390- / FACILITIES-PROF/TECH SVC		CF	FACILITIES-PROF/TECH SVC	27587	750.00
ASI MOBILE STAGES/ 3720							
	24-00323	11-401-100-500- / COCURR OTH PURCH SVS		CP	DEPOSIT	27588	900.00
ATLANTIC BUSINESS PRODUCTS/ 3206							
	24-00345	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	737181	27589	1,032.10
B.C.I.T./ 1952							
	24-00161	11-000-100-563- / TUITION-CO VOC SCHOOL		CP	FEB 2024	27590	23,138.40
B.C.S.S.D./ 1266							
	24-00271	11-000-100-565- / TUITION-CSSD & DAY SCHOO		CP	#24-0291 NOV,DEC	27591	26,449.17
BANCROFT NEUROHEALTH/ 3454							
	24-00163	20-250-100-500- / IDEA TUITION		CP	DEC 2023-J.L.	27592	4,761.75
BAYADA NURSES INC/ 2591							
	24-00209	11-000-213-300- / HEALTH PURCHASED PROFIED		CP	18806275	27593	1,732.50
		11-000-213-300- / HEALTH PURCHASED PROFIED		CP	18824854	27593	1,677.50
		11-000-213-300- / HEALTH PURCHASED PROFIED		CP	18843127	27593	1,388.75
		11-000-213-300- / HEALTH PURCHASED PROFIED		CP	18861195	27593	1,045.00
		11-000-213-300- / HEALTH PURCHASED PROFIED		CP	18894664	27593	962.50
					Total for BAYADA NURSES INC/ 2591		\$6,806.25
BNL SCHOOL PICTURES/ 3783							
	24-00359	11-401-100-500- / COCURR OTH PURCH SVS		CF	11032023	27594	31.50
BROOKFIELD ACADEMY/ 1953							
	24-00162	11-000-100-566- / TUITION-PRIVATE SCHOOL		CP	JAN 24-J.M.	27595	9,484.23
BSAFE SECURITY, LLC/ 3758							
	24-00349	11-000-262-420- / OPER CONTRACT SERVICES		CF	4189579	27596	682.80
BUCKEYE INTERNATIONAL, INC/ 3780							
	24-00311	11-000-261-610- / MAINT SUPPLIES		CF	80616353	27597	1,634.16
BUREAU OF EDUCATION & RESEARCH/ 1175							
	24-00272	11-000-223-580- / WORKSHOPS		CF	5145748,5145749	27598	558.00
CINNAMINSON TOWNSHIP SHCOOL DISTRICT/ 1294							

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

Run on 01/30/2024 at 10:45:15 AM

Beverly City Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
01/30/2024

for Batches 50,51 and Check Date is 01/19/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	24-00288	11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	JAN24-IP	27599	3,474.70
		11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	JAN24-JMS	27599	3,705.44
		11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	JAN24-MF	27599	3,582.89
		Total for CINNAMINSON TOWNSHIP SHCOOL DISTRICT/ 1294					\$10,763.03
		CM3 BUILDING SOLUTIONS INC/ 2865					
	24-00353	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	12463391	27600	958.57
		11-000-261-420- / MAINT CLEANING/REPAIRS		CP	12463392	27600	462.00
		Total for CM3 BUILDING SOLUTIONS INC/ 2865					\$1,420.57
		COMCAST CABLEVISION/ 1792					
	24-00152	11-190-100-340- / PURCHASED TECH SVC		CP	ACT# 8499051170032811	27601	118.17
		DAFELDECKER ASSOCIATES, LLC/ 3722					
	24-00333	11-000-270-800- / TRANS MISC EXPENSE		CF	230765	27602	62.00
		DAVID B. RUBIN, PC/ 3421					
	24-00155	11-000-230-331- / GEN ADMIN-LEGAL SVC		CP	18894	27603	198.00
		DECKER EQUIPMENT, INC./ 3197					
	24-00290	11-000-261-610- / MAINT SUPPLIES		CF	559744a	27604	2,301.65
		DIVISION OF CONSUMER AFFAIRS/ 3768					
	24-00350	11-000-213-610- / HEALTH SUPPLIES		CF	HEALTH SUPPLIES	27605	25.00
		EDUCATIONAL SERVICES UNIT/ 1658					
	24-00232	11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-PT-231130	27606	600.00
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-PT-231231	27606	900.00
		Total for EDUCATIONAL SERVICES UNIT/ 1658					\$1,500.00
		FILEBANK INC./ 2887					
	24-00069	11-000-251-340- / BUS OFF PURCH TECH SERV		CP	FEB 2024	27607	115.02
		FP MAILING SOLUTIONS/ 3072					
	24-00068	11-000-230-530- / TELEPHONE POSTAGE		CP	1/2024-4/2024 n106055606	27608	86.85
		GENERAL CHEMICAL CO./ 1059					
	24-00330	11-000-261-610- / MAINT SUPPLIES		CF	01250770	27609	1,256.69
		11-000-261-610- / MAINT SUPPLIES		CP	01251530	27609	35.94
		Total for GENERAL CHEMICAL CO./ 1059					\$1,292.63
		GENERAL FIRE SALES & SERVICE/ 1323					

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

Run on 01/30/2024 at 10:45:15 AM

Beverly City Board of Education

Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is 01/19/2024

va_bill5.032923
01/30/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
GRAINGER/ 2473	24-00335	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	34027	27610	201.45
	24-00348	11-000-261-420- / MAINT CLEANING/REPAIRS		CP	9925727209	27611	264.95
		11-000-261-420- / MAINT CLEANING/REPAIRS		CP	9932275846	27611	56.19
		11-000-261-420- / MAINT CLEANING/REPAIRS		CF	9932529085	27611	22.59
		Total for GRAINGER/ 2473					\$343.73
GST TRANSPORT, CORP/ J 2738	24-00222	11-000-270-511- / TRANS CONT SVS REG		CP	JANUARY 2024	27612	5,336.82
HEALTH RESERVES, LLC/ J 3676	24-00156	11-000-216-320- / SPEECH/OT/PT PROF SER		CP	DEC-2023	27613	3,315.00
HORIZON DENTAL OPTION PLAN/ 2999	24-00149	11-000-291-270- / OTHER HEALTH BENEFITS		CP	303415916	27614	3,689.82
INTERACTIVE KIDS ED SERVICES, LLC/ J 3777	24-00344	11-000-216-320- / SPEECH/OT/PT PROF SER		CF	1719	27615	3,500.00
J LEIGH C, LLC/ 3674	24-00159	11-000-216-320- / SPEECH/OT/PT PROF SER		CP	1203/1229	27616	930.00
JAY'S LANDSCAPING,LLC/ 3583	24-00343	11-000-262-420- / OPER CONTRACT SERVICES		CF	97554	27617	875.00
KEYSTONE ENGINEERING GROUP, INC./ J 3726	24-00357	12-000-400-450- / FACILITIES-CONSTRUCTION		CF	2400146	27618	5,943.71
LAKESHORE LEARNING MAT/ J 1008	24-00301	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	105496122723	27619	91.95
LAWLER, KERR/ 3312	24-00346	11-000-221-610- / CI SUPPLIES		CF	CI SUPPLIES	27620	357.89
LEXISNEXIS RISK SOLUTIONS FL INC./ J 3573	24-00071	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	FEB 2024	27621	200.00
LOCAL IQ-BURLINGTON COUNTY TIMES/ 1039	24-00332	11-000-230-590- / GEN AD ADVERTISEMENT		CF	order 9737801	27622	38.72
LOWE'S/ 3138	24-00173	11-000-261-610- / MAINT SUPPLIES		CP	978097	27623	157.52
		11-000-261-610- / MAINT SUPPLIES		CP	980530	27623	84.37

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va_bill5.032923
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Posted Checks							
MDG ENVIRONMENTAL, LLC/ 3159		11-000-261-610- / MAINT SUPPLIES		CP	986953	27623	39.03
	24-00334	11-000-261-610- / MAINT SUPPLIES		CP	987269	27623	99.67
		11-000-261-610- / MAINT SUPPLIES		CP	990498	27623	31.25
		11-000-261-610- / MAINT SUPPLIES		CP	991292	27623	213.65
		11-000-261-610- / MAINT SUPPLIES		CP	995220	27623	177.04
		11-000-261-610- / MAINT SUPPLIES		CP	997710	27623	152.79
		Total for LOWE'S/ 3138					\$955.32
NETWORK SUPPORT LLC/ 2672		11-000-261-420- / MAINT CLEANING/REPAIRS		CF	23-001-2	27624	750.00
	24-00072	11-190-100-340- / PURCHASED TECH SVC		CP	2156-2158	27625	1,468.50
		11-190-100-340- / PURCHASED TECH SVC		CP	5001	27625	616.00
		11-190-100-340- / PURCHASED TECH SVC		CP	5002	27625	616.00
		11-190-100-340- / PURCHASED TECH SVC		CP	5004	27625	728.00
		11-190-100-340- / PURCHASED TECH SVC		CP	5005	27625	472.50
		Total for NETWORK SUPPORT LLC/ 2672					\$3,901.00
NJ AMERICAN WATER CO./ 1140		11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	12/26/2023	27626	444.30
	24-00154	60-910-310-500- / FOOD SERVICE COSTS		CP	SIN000732	27627	22,084.65
		60-910-310-500- / FOOD SERVICE COSTS		CP	SIN000823	27627	28,903.87
		Total for NUTRI-SERVE FOOD MGMT/ 2821					\$50,988.52
PALMYRA BOARD OF EDUCATION/ 1249		11-000-100-561- / TUITION-LEA REGULAR		CP	FEB 2024	27628	72,245.00
	24-00160	11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	FEB 2024	27628	41,742.80
		Total for PALMYRA BOARD OF EDUCATION/ 1249					\$113,987.80
PEARSON CLINICAL/ 3487		11-000-216-610- / SPEECH SUPPLIES		CF	23880961	27629	112.20
	24-00320	11-000-291-270- / OTHER HEALTH BENEFITS		CP	0022984913 FEB 2024	27630	257.70
PRUDENTIAL INS. CO. - NJEA/ 2395							
PSE & G/ 1141							

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

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Posted Checks							
	24-00153	11-000-262-621- / OPER ENERGY - GAS		CP	act# 1301260509	27631	2,760.45
		11-000-262-622- / OPER ENERGY - ELECTRICIT		CP	act# 7604148905	27631	2,065.79
		11-000-262-622- / OPER ENERGY - ELECTRICIT		CP	act#1301260509	27631	4,081.25
		Total for PSE & G/ 1141					\$8,917.49
PYRAMID EDUCATION CONSULTANTS/ 3673							
	24-00303	11-000-216-610- / SPEECH SUPPLIES		CF	00162600	27632	104.50
QUENCH USA, INC./ 3453							
	24-00148	11-000-262-441- / OPER RENTALS		CP	06735640 1/24-3/31/24	27633	176.84
RAYNOR ELECTRIC, LLC/ 3271							
	24-00354	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	156903505	27634	550.00
RIVELL, LLC/ 3715							
	24-00073	11-190-100-500- / OTHER PURCHASED SVC		CP	JAN 2024	27635	904.40
RMR SERVICES & REPAIR, LLC/ 3632							
	24-00341	11-000-261-420- / MAINT CLEANING/REPAIRS		CP	20670	27636	736.00
		11-000-261-420- / MAINT CLEANING/REPAIRS		CF	20679	27636	280.11
		11-000-261-420- / MAINT CLEANING/REPAIRS		CP	20708	27636	145.00
		Total for RMR SERVICES & REPAIR, LLC/ 3632					\$1,161.11
RULLO & JULLIET ASSOCIATES INC/ 2019							
	24-00340	11-000-262-420- / OPER CONTRACT SERVICES		CF	OPER CONTRACT SERVICES	27637	1,730.00
SCHOOL SPECIALTY, LLC./ 1752							
	24-00300	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	208133570832	27638	52.43
	24-00305	20-218-200-330- / OTHER PURCHASED PROFESSI		CF	308104455132	27638	552.89
		Total for SCHOOL SPECIALTY, LLC./ 1752					\$605.32
SPEECH LANGUAGE ASSOCIATES, LLC/ 3740							
	24-00342	11-000-216-320- / SPEECH/OT/PT PROF SER		CF	1848	27639	175.10
STAPLES ADVANTAGE/ 2984							
	24-00294	11-000-230-610- / GEN ADMIN-SUPPLIES		CF	3554824910	27640	14.73
		11-000-230-610- / GEN ADMIN-SUPPLIES		CP	3555073156	27640	17.70
	24-00295	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	3555216649	27640	312.90
		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	3555216650	27640	505.40
		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	3555216651	27640	649.40

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Posted Checks						
STATE OF NJ HEALTH BENEFITS PR/ 2394		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF 3555216652	27640	658.40
		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP 3555216653	27640	649.40
	24-00294	11-000-230-610- / GEN ADMIN-SUPPLIES		CP 3555276832	27640	79.96
				Total for STAPLES ADVANTAGE/ 2984		\$2,687.89
STATE OF NJ HEALTH BENEFITS PR/ 2394		11-000-291-270- / OTHER HEALTH BENEFITS		HP JAN 2024	12024	76,386.67
	24-00165	20-218-200-200- / PSEA EMP BENEFITS		HP JAN 2024	12024	11,367.58
				Total for STATE OF NJ HEALTH BENEFITS PR/ 2394		\$87,754.25
THE RICHLAND-KNOWLES AGENCY/ 3424		11-000-262-590- / OPER MISC PURCHASE		CF 2401	27641	420.00
TOBII DYNAVOX,LLC/ 3709		11-000-216-610- / SPEECH SUPPLIES		CF SPEECH SUPPLIES	27642	99.00
TOWNSHIP OF DELANCO/ 3411		11-000-262-622-A / GASOLINE		CF DEC 23	27643	240.75
	24-00336	11-000-262-622-A / GASOLINE		CP NOV 23	27643	267.52
				Total for TOWNSHIP OF DELANCO/ 3411		\$508.27
UNITED SUPPLY CORP./ 3653		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP 678897	27644	29.03
	24-00355	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP 678898	27644	89.05
		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF 679690	27644	18.92
		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP 679695	27644	20.65
		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP B678898-1	27644	5.86
				Total for UNITED SUPPLY CORP./ 3653		\$163.51
VERIZON/ 1139		11-190-100-500- / OTHER PURCHASED SVC		CP 12/27/2023	27645	144.44
VESPE, FRANK/ 3731		11-000-218-390- / GUID PURCH PRF/TECH SVCS		CP 1201/1222	27646	6,131.18
WASTE MANAGEMENT OF NEW JERSEY/ 1169		11-000-262-420- / OPER CONTRACT SERVICES		CP 3170349-0502-4	27647	1,013.19
WEST MUSIC/ 3303		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF S12300651	27648	36.80
WESTERN PEST SERVICES/ 2521						

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Posted Checks							
WILLINGBORO BOARD OF EDUCATION/ 3076	24-00067	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	JAN 2024	27649	198.50
WISCONSIN CENTER FOR EDU PRODUCTS & SVC./ 3622	24-00318	11-000-270-515- / TRANS SP ED JOINT AGREE		CP	DEC 23-J.M.	27650	2,732.40
WOODBURN PRESS/ 3735	24-00308	11-000-219-890- / CST MISC EXPENSES		CF	W-0088200	27651	240.00
XEROX CORPORATION/ 3443	24-00302	11-000-221-610- / CI SUPPLIES		CF	1380	27652	373.49
	24-00151	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	020378684	27653	257.34
		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	DEC 2023	27653	138.24
		Total for XEROX CORPORATION/ 3443					\$396.58
XTEL COMMUNICATIONS/ 2813	24-00150	11-190-100-500- / OTHER PURCHASED SVC		CP	233652484	27654	1,917.60

Total for Posted Checks \$409,675.07

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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 01/30/2024 at 10:45:15 AM 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	\$258,923.95		\$76,386.67		\$335,310.62
10	12	\$6,693.71				\$6,693.71
Fund 10	TOTAL	\$265,617.66		\$76,386.67		\$342,004.33
20	20	\$5,314.64		\$11,367.58		\$16,682.22
60	60	\$50,988.52				\$50,988.52
GRAND	TOTAL	\$321,920.82	\$0.00	\$87,754.25	\$0.00	\$409,675.07

Chairman Finance Committee

Member Finance Committee

Beverly City Board of Education

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Posted Checks							
ALLEN, GREGORY/ 3592	24-00384	11-401-100-500- / COCURR OTH PURCH SVS		CF	COCURR OTH PURCH SVS	27655	70.00
B.C.I.T./ 1952	24-00161	11-000-100-563- / TUITION-CO VOC SCHOOL		CP	MARCH 2024	27656	23,138.40
BAYADA NURSES INC/ 2591	24-00209	11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	18621537	27657	1,732.50
		11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	18912373	27657	701.25
		11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	18948199	27657	1,031.25
		11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	18948493	27657	490.00
		Total for BAYADA NURSES INC/ 2591					\$3,955.00
BEVERLY SEWERAGE AUTHORITY/ 1815	24-00367	11-000-262-490- / OTHPURPROP WATERSEWER		CF	101/331	27658	597.00
BROOKFIELD ACADEMY/ 1953	24-00162	11-000-100-566- / TUITION-PRIVATE SCHOOL		CP	FEB24-23954 J.M.	27659	9,032.60
BUCKEYE INTERNATIONAL, INC/ 3780	24-00324	11-000-261-610- / MAINT SUPPLIES		CF	90556263	27660	294.43
BURLINGTON COUNTY TREASURER/ 2313	24-00376	11-401-100-500- / COCURR OTH PURCH SVS		CF	registration 3/13/2024	27661	200.00
CDW GOVERNMENT INC./ 2884	24-00331	11-000-262-300- / OPER PURCH PROF/TECH SVS		CF	PG12025	27662	1,123.30
CINNAMINSON TOWNSHIP SHCOOL DISTRICT/ 1294	24-00288	11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	FEB24-IP	27663	3,474.70
		11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	FEB24-JMS	27663	3,705.44
		11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	FEB24-MF	27663	3,582.89
		Total for CINNAMINSON TOWNSHIP SHCOOL DISTRICT/ 1294					\$10,763.03
CMRS-FP/ 3073	24-00366	11-000-230-530- / TELEPHONE POSTAGE		CF	ACT# 600027659	27664	750.00
COMCAST CABLEVISION/ 1792	24-00152	11-190-100-340- / PURCHASED TECH SVC		CP	ACT# 8499051170032811	27665	118.17
DAVID B. RUBIN, PC/ 3421							

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Posted Checks							
EDUCATIONAL SERVICES UNIT/ 1858	24-00155	11-000-230-331- / GEN ADMIN-LEGAL SVC		CP	INV 18930	27666	225.00
	24-00192	11-000-270-518- / TRANS ESC SP ED CONTRACT		CP	24E-0511 JAN 2024	27667	6,430.32
	24-00232	11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-PT-240115	27667	300.00
					Total for EDUCATIONAL SERVICES UNIT/ 1858		\$6,730.32
FALASCA MECHANICAL/ 3407	24-00391	30-000-401-450-01- / CONSTRUCTION SERVICES		CF	JOB# 232505	27668	168,021.00
FILEBANK INC./ 2887	24-00069	11-000-251-340- / BUS OFF PURCH TECH SERV		CP	MARCH 2024	27669	115.02
GENERAL CHEMICAL CO./ 1059	24-00380	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	01262668	27670	71.88
GRAINGER/ 2473	24-00377	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	9950711953	27671	316.55
				CP	9956494430	27671	30.73
				CP	9956676622	27671	73.26
					Total for GRAINGER/ 2473		\$420.54
GST TRANSPORT, CORP / 2738	24-00222	11-000-270-511- / TRANS CONT SVS REG		CP	FEB 2024	27672	5,336.82
HORIZON DENTAL OPTION PLAN/ 2999	24-00149	11-000-291-270- / OTHER HEALTH BENEFITS		CP	303629891 FEB 2024	27673	3,689.82
HORNBECK, AMY/ 3647	24-00386	20-218-100-321- / PRE-K PURCHASED PROFESSI		CF	PRE-K PURCHASED PROFESSI	27674	260.92
JAY L. THREAD GILL/ 3784	24-00383	11-401-100-500- / COCURR OTH PURCH SVS		CF	COCURR OTH PURCH SVS	27675	70.00
JAYS LANDSCAPING,LLC/ 3583	24-00374	11-000-262-420- / OPER CONTRACT SERVICES		CP	97622	27676	5,475.00
				CP	97623	27676	725.00
				CF	97819	27676	6,900.00
				CP	97822	27676	850.00
					Total for JAYS LANDSCAPING,LLC/ 3583		\$13,950.00

JONES, AMIE/ 3596

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Posted Checks							
	24-00381	20-280-100-100- / T-4 SALARIES		CP	1/12/24	27677	500.00
		20-280-100-100- / T-4 SALARIES		CP	1/26/24	27677	500.00
		20-280-100-100- / T-4 SALARIES		CP	12/22/23	27677	500.00
		20-280-100-100- / T-4 SALARIES		CP	12/8/23	27677	500.00
		Total for JONES, AMIE/ 3596					\$2,000.00
LEXISNEXIS RISK SOLUTIONS FL INC./ 3573	24-00071	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	MARCH 2024	27678	200.00
LOWE'S/ 3138	24-00173	11-000-261-610- / MAINT SUPPLIES		CP	982469	27679	31.07
		11-000-261-610- / MAINT SUPPLIES		CP	988834	27679	150.24
		Total for LOWE'S/ 3138					\$181.31
MGL PRINTING SOLUTIONS/ 2945	24-00368	11-000-251-610- / BUSINESS SUPPLIES		CF	203311	27680	168.00
NETWORK SUPPORT LLC/ 2672	24-00072	11-190-100-340- / PURCHASED TECH SVC		CP	5007	27681	784.00
NJ AMERICAN WATER CO./ 1140	24-00154	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	1/25/2024	27682	377.59
PALMYRA BOARD OF EDUCATION/ 1249	24-00160	11-000-100-561- / TUITION-LEA REGULAR		CP	MARCH 2024	27683	72,245.00
		11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	MARCH 2024	27683	41,742.80
		Total for PALMYRA BOARD OF EDUCATION/ 1249					\$113,987.80
PARA PLUS TRANSLATIONS, INC./ 3268	24-00364	11-000-216-320- / SPEECH/OT/PT PROF SER		CF	174477	27684	87.00
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	174644	27684	119.00
		Total for PARA PLUS TRANSLATIONS, INC./ 3268					\$206.00
PAYROLL PURCHASE ORDER/ 1704	PRL-FICA	11-000-291-250- / UNEMPLOYMENT COMPENSATIO		HP	BD SHARE SUJ 4Q 2023	12312023	2,190.76
POWER EQUIPMENT COMPANY/ 1931	24-00370	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	7/1/23-6/30/2024	27685	650.00
PRC-SALTILLO - AAC LEARNING JOURNEY/ 3785	24-00385	11-000-223-580- / WORKSHOPS		CF	C. STONE 321/322	27686	195.00
PRUDENTIAL INS. CO. - NJEAI/ 2395							

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Posted Checks							
PSE & G/ 1141	24-00202	11-000-291-270- / OTHER HEALTH BENEFITS		CP	0023063585 MAR 2024	27687	257.70
	24-00153	11-000-262-622- / OPER ENERGY - ELECTRICIT		CP	ACT# 1301260509	27688	7,824.46
		11-000-262-621- / OPER ENERGY - GAS		CP	ACT# 1301260509 GAS	27688	5,941.25
		11-000-262-622- / OPER ENERGY - ELECTRICIT		CP	ACT#7604148905	27688	3,888.67
					Total for PSE & G/ 1141		\$17,654.38
RIVELL, LLC/ 3715	24-00073	11-190-100-500- / OTHER PURCHASED SVC		CP	9579	27689	904.40
RMR SERVICES & REPAIR, LLC/ 3632	24-00379	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	20783	27690	145.00
RNB DESIGN, LLC/ 3463	24-00372	11-000-230-610- / GEN ADMIN-SUPPLIES		CF	9723	27691	1,559.78
	24-00373	11-190-100-340- / PURCHASED TECH SVC		CF	JAN-JUNE 2024 INVOICE 9722	27691	4,800.00
					Total for RNB DESIGN, LLC/ 3463		\$6,359.78
RULLO & JULLIET ASSOCIATES INC/ 2019	24-00387	11-000-262-420- / OPER CONTRACT SERVICES		CF	OPER CONTRACT SERVICES	27692	960.00
SCHOOL HEALTH CORP/ 1795	24-00362	11-000-213-610- / HEALTH SUPPLIES		CF	4301524-00	27693	136.72
SCHOOL SPECIALTY, LLC/ 1752	24-00263	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	208133628131	27694	3,967.80
SIMONE, CATHERINE/ 3576	24-00158	20-270-200-300- / T2A PUR. SERV.		CP	1/23/2024	27695	1,012.00
		20-270-200-300- / T2A PUR. SERV.		CP	1/24/2024	27695	1,012.00
					Total for SIMONE, CATHERINE/ 3576		\$2,024.00
SPEECH LANGUAGE ASSOCIATES, LLC/ 3740	24-00382	11-000-216-320- / SPEECH/OT/PT PROF SER		CF	1855	27696	343.40
STAPLES ADVANTAGE/ 2984	24-00338	11-000-230-610- / GEN ADMIN-SUPPLIES		CF	3558305570	27697	142.86
STATE OF NJ HEALTH BENEFITS PR/ 2394	24-00165	11-000-291-270- / OTHER HEALTH BENEFITS		HP	FEB 2024	22024	75,365.06
		20-218-200-200- / PSEA EMP BENEFITS		HP	FEB 2024	22024	11,367.58
					Total for STATE OF NJ HEALTH BENEFITS PR/ 2394		\$86,732.64

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

Run on 02/08/2024 at 03:47:04 PM

Beverly City Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
02/15/2024

for Batches 50,51 and Check Date is 02/16/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
TOWNSHIP OF DELANCO/ 3411	24-00378	11-000-262-622-A -/ GASOLINE		CF	October 2023	27698	211.20
VERIZON/ 1139	24-00147	11-190-100-500- -/ OTHER PURCHASED SVC		CP	1/27/2024	27699	144.42
VESPE, FRANK/ 3731	24-00178	11-000-218-390- -/ GUID PURCH PRF/TECH SVCS		CP	77.5 HOURS JAN 2024	27700	8,192.53
W.B. MASON CO. INC./ 2842	24-00347	11-190-100-610- -/ GENERAL SUPPLIES INSTRUC		CF	244110588	27701	1,003.20
WASTE MANAGEMENT OF NEW JERSEY/ 1169	24-00157	11-000-262-420- -/ OPER CONTRACT SERVICES		CP	3175833-0502-2	27702	1,013.19
WESTERN PEST SERVICES/ 2521	24-00067	11-000-262-300- -/ OPER PURCH PROF/TECH SVS		CP	FEBRUARY 2024	27703	198.50
WILLINGBORO BOARD OF EDUCATION/ 3076	24-00318	11-000-270-515- -/ TRANS SP ED JOINT AGREE		CP	JAN 2024	27704	2,732.40
WILSON LANGUAGE TRAINING CORP/ 2135	24-00363	11-190-100-610- -/ GENERAL SUPPLIES INSTRUC		CF	49638	27705	108.00
XTEL COMMUNICATIONS/ 2813	24-00150	11-190-100-500- -/ OTHER PURCHASED SVC		CP	240312493	27706	1,917.93
Total for Posted Checks							\$505,023.76

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

va_bill5.032923
02/15/2024

for Batches 50,51 and Check Date is 02/16/2024

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 02/08/2024 at 03:47:04 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		Hand		Total Checks
		Checks	Checks Non/AP	Checks	Checks Non/AP	
10	11	\$243,794.44		\$77,555.82		\$321,350.26
20	20	\$4,284.92		\$11,367.58		\$15,652.50
30	30	\$168,021.00				\$168,021.00
GRAND	TOTAL	\$416,100.36	\$0.00	\$88,923.40	\$0.00	\$505,023.76

Chairman Finance Committee

Member Finance Committee

Beverly City Board of Education

Summary Bills And Claims Report By Vendor Name

for Batches 50,51,52 and Check Date is 02/16/2024

va_bill6 060623
02/15/2024

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
POSTED CHECKS					
ALLEN, GREGORY/ 3592	24-00384	COCURR OTH PURCH SVS	70.00	70.00	27655
3 C.I.T./ 1952	24-00161	MARCH 2024	23,138.40	23,138.40	27656
3AYADA NURSES INC/ 2591	24-00209	18912373	1,732.50		
	24-00209	18912373	701.25		
	24-00209	18912373	1,031.25		
	24-00209	18912373	490.00		
BEVERLY SEWERAGE AUTHORITY/ 1815	24-00367	101/331	597.00	3,955.00	27657
BOXX MODULAR, INC./ 3732	24-00393	FACILITIES-CONSTRUCTION	97,897.98	597.00	27658
BROOKFIELD ACADEMY/ 1953	24-00162	FEB24-23954 J.M.	9,032.60	97,897.98	27707
BUCKEYE INTERNATIONAL, INC/ 3780	24-00324	90556263	294.43	9,032.60	27659
BURLINGTON COUNTY TREASURER/ 2313	24-00376	registration 3/13/2024	200.00	294.43	27660
BVDW GOVERNMENT INC./ 2884	24-00331	PG12025	1,123.30	200.00	27661
BINNAMINSON TOWNSHIP SHCOOL DISTRICT/ 1294	24-00288	FEB24-MF	3,474.70	1,123.30	27662
	24-00288	FEB24-MF	3,705.44		
	24-00288	FEB24-MF	3,582.89		
BRS-FP/ 3073	24-00366	ACT# 600027659	750.00	10,763.03	27663
OMCAST CABLEVISION/ 1792	24-00152	ACT# 8499051170032811	118.17	750.00	27664
AVID B RUBIN, PC/ 3421	24-00155	INV 18930	225.00	118.17	27665
DUCATIONAL SERVICES UNIT/ 1858	24-00192	24E-0511 JAN 2024	6,430.32	225.00	27666
	24-00232	BEV-PT-240115	300.00		
ALASCA MECHANICAL/ 3407	24-00391	JOB# 232505	168,021.00	6,730.32	27667
ILEBANK INC / 2887	24-00069	MARCH 2024	115.02	168,021.00	27668
ENERAL CHEMICAL CO./ 1059	24-00380	01262668	71.88	115.02	27669
RAINGER/ 2473	24-00377	9956676622	316.55	71.88	27670
	24-00377	9956676622	30.73		
	24-00377	9956676622	73.26		
ST TRANSPORT, CORP./ 2738	24-00222	FEB 2024	5,336.82	420.54	27671
ORIZON DENTAL OPTION PLAN/ 2999	24-00149	303629891 FEB 2024	3,689.82	5,336.82	27672
ORNBECK, AMY/ 3647	24-00386	PRE-K PURCHASED PROFESSI	260.92	3,689.82	27673
WY L. THREAD GILL/ 3784	24-00383	COCURR OTH PURCH SVS	70.00	260.92	27674
WYS LANDSCAPING,LLC/ 3583	24-00374	97623	5,475.00	70.00	27675

Beverly City Board of Education

Summary Bills And Claims Report By Vendor Name

for Batches 50,51,52 and Check Date is 02/16/2024

va_bill6.060623
02/15/2024

Vendor Name / Vendor #

PO Amt Check Amt Check#

POSTED CHECKS

Description

JAYS LANDSCAPING,LLC/ 3583	24-00374	97623	725.00		
	24-00374	97623	6,900.00		
	24-00374	97623	850.00	13,950.00	27676
JONES, AMIE/ 3596	24-00381	12/8/23	500.00		
	24-00381	12/8/23	500.00		
	24-00381	12/8/23	500.00		
	24-00381	12/8/23	500.00		
LEXISNEXIS RISK SOLUTIONS FL INC./ 3573	24-00071	MARCH 2024	200.00	2,000.00	27677
	24-00173	982469	31.07	200.00	27678
LOWE'S/ 3138	24-00173	982469	150.24		
MGL PRINTING SOLUTIONS/ 2945	24-00368	203311	168.00	181.31	27679
NETWORK SUPPORT LLC/ 2672	24-00072	5007	784.00	168.00	27680
NJ AMERICAN WATER CO / 1140	24-00154	1/25/2024	377.59	784.00	27681
PALMYRA BOARD OF EDUCATION/ 1249	24-00160	MARCH 2024	113,987.80	377.59	27682
PARA PLUS TRANSLATIONS, INC./ 3268	24-00364	174644	87.00	113,987.80	27683
	24-00364	174644	119.00	206.00	27684
POWER EQUIPMENT COMPANY/ 1931	24-00370	7/1/23-6/30/2024	650.00	650.00	27685
PRC-SALTILLO - AAC LEARNING JOURNEY/ 3785	24-00385	C. STONE 321/322	195.00	195.00	27686
PRUDENTIAL INS. CO. - NJEA/ 2395	24-00202	0023053585 MAR 2024	257.70	257.70	27687
PROSE & G/ 1141	24-00153	ACT# 1301260509 GAS	7,824.46		
	24-00153	ACT# 1301260509 GAS	5,941.25		
	24-00153	ACT# 1301260509 GAS	3,888.67	17,654.38	27688
RIVELL LLC/ 3715	24-00073	9579	904.40	904.40	27689
RMR SERVICES & REPAIR, LLC/ 3632	24-00379	20783	145.00	145.00	27690
RNB DESIGN, LLC/ 3463	24-00372	9723	1,559.78		
RULLO & JULLIET ASSOCIATES INC/ 2019	24-00373	JAN-JUNE 2024 INVOICE 9722	4,800.00	6,359.78	27691
SCHOOL HEALTH CORP/ 1795	24-00362	OPER CONTRACT SERVICES	960.00	960.00	27692
SCHOOL SPECIALTY, LLC./ 1752	24-00263	4301524-00	136.72	136.72	27693
SIMONE, CATHERINE/ 3576	24-00158	208133628131	3,967.80	3,967.80	27694
	24-00158	1/23/2024	1,012.00		
	24-00158	1/23/2024	1,012.00		
SPEECH LANGUAGE ASSOCIATES, LLC/ 3740	24-00382	1855	343.40	2,024.00	27695
				343.40	27696

Beverly City Board of Education

Summary Bills And Claims Report By Vendor Name

for Batches 50,51,52 and Check Date is 02/16/2024

va_bill6.060623
02/15/2024

Vendor Name / Vendor #

POSTED CHECKS

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
STAPLES ADVANTAGE/ 2984	24-00338	3558305570	142.86	142.86	27697
STATE OF NJ HEALTH BENEFITS PR/ 2394	24-00165	FEB 2024	86,732.64	86,732.64	22024
TOWNSHIP OF DELANCO/ 3411	24-00378	October 2023	211.20	211.20	27698
VERIZON/ 1139	24-00147	1/27/2024	144.42	144.42	27699
VESPE, FRANK/ 3731	24-00178	77.5 HOURS JAN 2024	8,192.53	8,192.53	27700
W.B. MASON CO. INC./ 2842	24-00347	244110588	1,003.20	1,003.20	27701
WASTE MANAGEMENT OF NEW JERSEY/ 1169	24-00157	3175833-0602-2	1,013.19	1,013.19	27702
WESTERN PEST SERVICES/ 2521	24-00067	FEBRUARY 2024	198.50	198.50	27703
WILLINGBORO BOARD OF EDUCATION/ 3076	24-00318	JAN 2024	2,732.40	2,732.40	27704
WILSON LANGUAGE TRAINING CORP/ 2135	24-00363	49638	108.00	108.00	27705
XTEL COMMUNICATIONS/ 2813	24-00150	240312493	1,917.93	1,917.93	27706
Total for Posted Checks			600,730.98		

Beverly City Board of Education

Summary Bills And Claims Report By Vendor Name

for Batches 50,51,52 and Check Date is 02/16/2024

va_bill6.060623
02/15/2024

Run on 02/12/2024 at 03:58:34 PM

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$243,794.44		\$75,365.06		\$319,159.50
10	12	\$97,897.98				\$97,897.98
Fund 10	TOTAL	\$341,692.42		\$75,365.06		\$417,057.48
20	20	\$4,284.92		\$11,367.58		\$15,652.50
30	30	\$168,021.00				\$168,021.00
GRAND	TOTAL	\$513,998.34	\$0.00	\$86,732.64	\$0.00	\$600,730.98

Gross Payroll PRL-FICA 2,190.76 2,190.76 12312023

PAYROLL PURCHASE ORDER/ 1704

Chairman Finance Committee Member Finance Committee

Total Bills to be Approved \$2,190.76

\$602,921.74

Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105- -	912152023	12/15/2023	1,664.49	ATTEND SVCS- CLER SAL
11-000-213-104- -	912152023	12/15/2023	4,446.05	HEALTH SVC SALARIES
11-000-213-105- -	912152023	12/15/2023	560.97	HEALTH SVCS- CLER SAL
11-000-216-100- -	912152023	12/15/2023	3,726.30	SPEECH TEACHER SALARY
11-000-217-106- -	912152023	12/15/2023	948.10	EXTRAORD PARA SAL
11-000-218-105- -	912152023	12/15/2023	684.72	GUID SECY/CLER SALARIES
11-000-219-104- -	912152023	12/15/2023	9,307.46	CST SALARIES
11-000-219-105- -	912152023	12/15/2023	650.73	CST SECY/CLER SALARIES
11-000-221-102- -	912152023	12/15/2023	9,364.66	CURR/INSTR SALARIES
11-000-221-104- -	912152023	12/15/2023	342.39	CURR/INSTR PROF SALARIES
11-000-221-105- -	912152023	12/15/2023	106.63	CURR/INSTR SECY/CLER SAL
11-000-221-110- -	912152023	12/15/2023	258.29	CI OTHER SALARIES
11-000-230-100- -	912152023	12/15/2023	6,378.87	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	912152023	12/15/2023	214.33	TREASURER SALARIES
11-000-230-105- -	912152023	12/15/2023	1,019.65	GENERAL ADMIN- CLER SAL
11-000-240-105- -	912152023	12/15/2023	1,133.09	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	912152023	12/15/2023	3,848.03	BUSINESS ADMIN SALARIES
11-000-251-105- -	912152023	12/15/2023	1,083.71	BUS ADMIN/SECY SALARIES
11-000-262-110- -	912152023	12/15/2023	2,643.00	OPER/CUST SALARIES
11-000-262-110-OT -	912152023	12/15/2023	2,883.50	OPER/CUSTODIAL OT
11-000-266-100- -	912152023	12/15/2023	2,335.00	UE S SALS OF SEC G & INV
11-000-270-161- -	912152023	12/15/2023	1,359.98	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	912152023	12/15/2023	1,100.13	SAL. FOR PUPIL TRANS(BET
11-000-291-290- -	912152023	12/15/2023	22,291.73	OTHER EMPLOYEE BENEFITS
11-105-100-101- -	912152023	12/15/2023	842.11	PRESCHOOL - SALARIES OF
11-110-100-101- -	912152023	12/15/2023	7,217.12	KNDG TEACHER SALARIES
11-120-100-101- -	912152023	12/15/2023	38,440.06	GR. 1-5 TEACHER SALARIES
11-130-100-101- -	912152023	12/15/2023	31,458.21	GR. 6-8 TEACHER SALARIES
11-190-100-106- -	912152023	12/15/2023	11,769.20	OTHER SALARIES-INSTR
11-204-100-101- -	912152023	12/15/2023	7,341.10	LLD TEACHER SALARIES
11-213-100-101- -	912152023	12/15/2023	14,171.96	RR TEACHER SALARIES
11-230-100-101- -	912152023	12/15/2023	3,543.98	BSC SKILLS TEACHER SALAR
11-240-100-101- -	912152023	12/15/2023	3,686.30	BILINGUAL TEACHER SALARI
11-401-100-100- -	912152023	12/15/2023	22.00	COCURR SALARIES
20-218-100-101- -	912152023	12/15/2023	13,529.09	PSEA TEACHER SAL
20-218-100-106- -	912152023	12/15/2023	5,573.83	PSEA AIDES SAL
20-218-200-102- -	912152023	12/15/2023	1,261.42	PSEA SUPERV SAL
20-218-200-103- -	912152023	12/15/2023	1,747.63	PRE-K SALARIES OF SUPERV
20-218-200-105- -	912152023	12/15/2023	1,541.85	PRE-K SALARIES OF SECR A
20-218-200-110- -	912152023	12/15/2023	2,153.55	OTHER SALARIES
20-218-200-173- -	912152023	12/15/2023	919.64	PEA SS CMTY PARENT INV S
20-218-200-176- -	912152023	12/15/2023	4,501.05	PEA SS MASTER TEACHERS
20-231-100-101- -	912152023	12/15/2023	5,428.12	TITLE I TEACHER SALARIES
Total # of Payments	43.00	Total Check Amount	233,480.03	

Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105- -	912302023	12/22/2023	1,664.49	ATTEND SVCS- CLER SAL
11-000-213-104- -	912302023	12/22/2023	4,446.05	HEALTH SVC SALARIES
11-000-213-105- -	912302023	12/22/2023	560.97	HEALTH SVCS- CLER SAL
11-000-216-100- -	912302023	12/22/2023	3,726.30	SPEECH TEACHER SALARY
11-000-217-106- -	912302023	12/22/2023	1,187.62	EXTRAORD PARA SAL
11-000-218-105- -	912302023	12/22/2023	664.72	GUID SECY/CLER SALARIES
11-000-219-104- -	912302023	12/22/2023	9,307.46	CST SALARIES
11-000-219-105- -	912302023	12/22/2023	650.73	CST SECY/CLER SALARIES
11-000-221-102- -	912302023	12/22/2023	9,364.66	CURR/INSTR SALARIES
11-000-221-104- -	912302023	12/22/2023	342.39	CURR/INSTR PROF SALARIES
11-000-221-105- -	912302023	12/22/2023	106.63	CURR/INSTR SECY/CLER SAL
11-000-221-110- -	912302023	12/22/2023	258.29	CI OTHER SALARIES
11-000-230-100- -	912302023	12/22/2023	6,378.87	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	912302023	12/22/2023	214.33	TREASURER SALARIES
11-000-230-105- -	912302023	12/22/2023	1,019.65	GENERAL ADMIN- CLER SAL
11-000-240-105- -	912302023	12/22/2023	1,133.09	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	912302023	12/22/2023	3,848.03	BUSINESS ADMIN SALARIES
11-000-251-105- -	912302023	12/22/2023	1,083.71	BUS ADMIN/SECY SALARIES
11-000-262-110- -	912302023	12/22/2023	2,628.79	OPER/CUST SALARIES
11-000-262-110-OT -	912302023	12/22/2023	4,115.40	OPER/CUSTODIAL OT
11-000-266-100- -	912302023	12/22/2023	2,335.00	UE S SALS OF SEC G & INV
11-000-270-161- -	912302023	12/22/2023	1,359.98	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	912302023	12/22/2023	1,100.13	SAL. FOR PUPIL TRANS(BET
11-105-100-101- -	912302023	12/22/2023	868.51	PRESCHOOL - SALARIES OF
11-110-100-101- -	912302023	12/22/2023	7,238.45	KNDG TEACHER SALARIES
11-120-100-101- -	912302023	12/22/2023	38,560.47	GR. 1-5 TEACHER SALARIES
11-130-100-101- -	912302023	12/22/2023	31,638.46	GR. 6-8 TEACHER SALARIES
11-130-100-101-01 -	912302023	12/22/2023	70.00	GRADES 6-8 - SUBSTITUTES
11-190-100-106- -	912302023	12/22/2023	14,455.62	OTHER SALARIES-INSTR
11-204-100-101- -	912302023	12/22/2023	7,341.10	LLD TEACHER SALARIES
11-213-100-101- -	912302023	12/22/2023	14,153.70	RR TEACHER SALARIES
11-230-100-101- -	912302023	12/22/2023	3,543.98	BSC SKILLS TEACHER SALAR
11-240-100-101- -	912302023	12/22/2023	3,686.30	BILINGUAL TEACHER SALARI
11-401-100-100- -	912302023	12/22/2023	125.00	COCURR SALARIES
20-218-100-101- -	912302023	12/22/2023	13,612.69	PSEA TEACHER SAL
20-218-100-106- -	912302023	12/22/2023	7,025.92	PSEA AIDES SAL
20-218-200-102- -	912302023	12/22/2023	1,261.42	PSEA SUPERV SAL
20-218-200-103- -	912302023	12/22/2023	1,747.63	PRE-K SALARIES OF SUPERV
20-218-200-105- -	912302023	12/22/2023	1,541.85	PRE-K SALARIES OF SECR A
20-218-200-110- -	912302023	12/22/2023	2,153.55	OTHER SALARIES
20-218-200-173- -	912302023	12/22/2023	919.64	PEA SS CMTY PARENT INV S
20-218-200-176- -	912302023	12/22/2023	4,501.05	PEA SS MASTER TEACHERS
20-231-100-101- -	912302023	12/22/2023	5,428.12	TITLE I TEACHER SALARIES
Total # of Payments	43.00	Total Check Amount	217,370.75	



Crazy 8s

Club Advisor(s): Paige Miller working with Ron Vogelei, Dani Blyth, Kayla Costigan and Ashley Benson

Crazy 8s is an after-school club that gets kids excited about math through hands-on activities. Crazy 8's will be offered to scholars in grades K-2 and 3-5 These high energy math activities get kids up and moving. It is perfect for kids of all mathematical levels and helps build confidence in math. The following activities will be completed:

- Week 1: Neon Geometry
- Week 2: Bouncy Dice Explosion
- Week 3: Crazy 8's Race
- Week 4: Spy Training
- Week 5: Crazy Card Club
- Week 6: Daring Darts
- Week 7: Funny Money
- Week 8: Toilet Paper Olympics

Club Participation Guidelines:

- Applicants in grades K-2 and 3-5 who meet the school's code of conduct and academic eligibility requirements will be accepted.
- Students will be expected to attend regularly, repeated absence will lead to removal from the program.
- Students who do not meet the expectations during the program will be placed on probation or removed.

The Intramural Club Goals:

- Apply math concepts learned in school to fun, hands-on, and engaging math activities.
- Students will learn how to collaborate in groups.

Grades: K-2, 3-5

Maximum Amount of Club Members:

K-2nd Grade: 4 Sections 12-16 scholars in each section (2 Sections on Monday and 2 Sections on Wednesday)

5th-5th Grade: 4 Sections 12-16 scholars in each section (2 Sections on Monday and 2 Sections on Wednesday)

Maxed out at 128 Students



Interval: 8 Weeks
Meeting day/times:
3:00-4:00

Week 1:
Monday, March 18th 2024
Wednesday, March 20th 2024

Week 2:
Monday, March 25th 2024
Wednesday, March 27th 2024

Week 3:
Monday, April 8th 2024
Wednesday, April 10th 2024

Week 4:
Monday, April 15th 2024
Wednesday, April 17th 2024

Week 5:
Monday, April 22nd 2024
Wednesday, April 24th 2024

Week 6:
Monday, April 29th 2024
Wednesday, May 1st 2024

Week 7:
Monday, May 6th, 2024
Wednesday, May 8th 2024

Week 8:
Monday, May 20th 2024
Wednesday, May 22nd 2024

Built in "rain dates" in case of a cancellation.
3 Per Group

Tentative Scheduled Make-Up Week 1:
Monday, June 3rd 2024
Wednesday, June 5th 2024

Tentative Scheduled Make-Up Week 2:
Monday, June 10th 2024
Wednesday, June 12th 2024

Rate:

Four Teachers at \$40.50/hour for 16 Hours
Ron Vogelei (Mon/Wed 3-5 Section)
Dani Blythe (Mon/Wed 3-5 Section)
Ashley Benson (Mon/Wed K-2 Section)
Kayla Costigan (Mon/Wed K-2 Section)

One Teacher/Coordinator at \$40.50 for 20 Hours
Paige Miller (Mon/Wed K-2 / 3-5 Support, lesson, and material prep)

For a total of 32 Students and 16 hours
 $\$40.50 \times 16 = \648.00 Per Teacher
 $\$648 \times 4 = \$2,592$ Total for Teachers
 $\$40.50 \times 20 = \810.00 for Paige Miller
Total: $\$2,592.00 + \$810.00 = \$3,402$

All materials are provided by Bedtime Math

STUDENT COUNTGRADE/TEACHERPRE-K

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

KINDERGARTEN

Ms. Costigan	19
Mrs. Rienzi	18
Ms. Kehlenbeck	2

FIRST GRADE

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

SECOND GRADE

Mrs. Maldonado	16
Mr. Vogelei	16
Ms. Kehlenbeck	6

THIRD GRADE

Mrs. McCloskey	17
Ms. DiMedio	19
Mrs. Blythe	1

FOURTH GRADE

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

FIFTH GRADE HOMEROOM

Mr. Spahr	12
Mrs. Harmon	15
Mrs. Blythe	3

SIXTH GRADE HOMEROOM

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

SEVENTH GRADE HOMEROOM

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

EIGHTH GRADE HOMEROOM

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

TOTAL COUNT 339

Attendance Totals for Beverly Elementary School from 01/01/2024 - 01/31/2024
Report 1005 run on 02/15/2024

Grade	PTC	HR	Total	Days Possible	Days Present	Days Absent	Days Tardy	A-D-E	A-D-A	% ATT	ADA/ADE
01	All	All	29	551	522	29	44	29	27.474	94.737	94.737
02	All	All	39	722	655	67	68	38	34.474	90.72	90.72
03	All	All	37	699	655	44	64	36.789	34.474	93.705	93.705
04	All	All	23	431	409	22	34	22.684	21.526	94.896	94.896
05	All	All	30	564	531	33	48	29.684	27.947	94.149	94.149
06	All	All	35	659	619	40	49	34.684	32.579	93.93	93.93
07	All	All	35	665	640	25	45	35	33.684	96.241	96.241
08	All	All	23	437	415	22	67	23	21.842	94.966	94.966
3F	All	All	17	323	295	28	20	17	15.526	91.331	91.331
4F	All	All	33	627	579	48	43	33	30.474	92.344	92.344
KF	All	All	40	760	675	85	65	40	35.526	88.816	88.816
TOTAL			341	6,438	5,995	443	547	338,842	315,526	93.119	93.119

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

Grade	PTC	HR	Total	Days Possible	Days Present	Days Absent	Days Tardy	A-D-E	A-D-A	% ATT	ADA/ADE
01	All		29	551	522	29	44	29	27.474	94.737	94.737
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4F	All		33	627	579	48	43	33	30.474	92.344	92.344
KF	All		40	760	675	85	65	40	35.526	88.816	88.816
TOTAL			341	6,438	5,995	443	547	338,842	315,526	93.119	93.119

Total Sum of All Schools ADE: 338.842

Total Sum of All Schools ADA: 315.526

Attendance Totals for Beverly Elementary School from 02/01/2024 - 02/15/2024
Report 1005 run on 02/15/2024

Grade	PTC	HR	Total	Days Possible	Days Present	Days Absent	Days Tardy	A-D-E	A-D-A	% ATT	ADA/ADE
01	All	All	29	319	310	9	31	29	28.182	97.179	97.179
02	All	All	38	418	365	53	35	38	33.182	87.321	87.321
03	All	All	37	407	378	29	35	37	34.364	92.875	92.875
04	All	All	23	253	237	16	26	23	21.545	93.676	93.676
05	All	All	30	330	314	16	30	30	28.545	95.152	95.152
06	All	All	35	385	357	28	53	35	32.455	92.727	92.727
07	All	All	35	385	365	20	38	35	33.182	94.805	94.805
08	All	All	23	253	234	19	42	23	21.273	92.49	92.49
3F	All	All	20	186	169	17	9	16.909	15.364	90.86	90.86
4F	All	All	33	363	329	34	16	33	29.909	90.634	90.634
KF	All	All	40	436	391	45	43	39.636	35.545	89.679	89.679
TOTAL			343	3,735	3,449	286	358	339.545	313.545	92.343	92.343

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
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05	All		30	330	314	16	30	30	28.545	95.152	95.152
06	All		35	385	357	28	53	35	32.455	92.727	92.727
07	All		35	385	365	20	38	35	33.182	94.805	94.805
08	All		23	253	234	19	42	23	21.273	92.49	92.49
3F	All		20	186	169	17	9	16.909	15.364	90.86	90.86
4F	All		33	363	329	34	16	33	29.909	90.634	90.634
KF	All		40	436	391	45	43	39.636	35.545	89.679	89.679
TOTAL			343	3,735	3,449	286	358	339,545	313,545	92,343	92,343

Total Sum of All Schools ADE: 339.545

Total Sum of All Schools ADA: 313.545



Nurse's Monthly Report

Date Range: 12/14/2023- 2/15/2024

Student Visits: 423

Physicals Processed: 4

Health Screenings Performed: 173

Students Requiring Emergency Services (911): 0

Employee Visits: Estimated 15

Documented Contagious Illnesses: 8

Child Study Team Referrals Completed: Screenings completed per request: 8

Other:

- Reviewed immunization and physical exams for new/transfer students for school compliance
- Ordering and obtaining health office supplies
- Communication with parents regarding immunization deficiencies
- Sent home emergency care plans for completion
- Streamlined medical needs into Genesis record system for teacher accessibility and student confidentiality
- Facilitated school health clinic visits and medication administration
- Medical planning for new/transfer students
- Reviewed health forms and secured medications for 23-24 school year
- Intake and organization of donated clothing for students
- Monitored the weekly activity level of COVID/ Influenza in Burl. County
- 1/5/2024 Completed Burlington County Health Department Pre-K Influenza Audit with 100% compliance
- 1/17/2024 Completed Pre-K Immunization Audit and submitted to Burl. County Health Department
- 1/18/2024 Completed the Annual Immunization Status Report (IMM-7)
- Ordered replacement Epi-Pens for school stock supply
- Obtained sub nurses to attend school field trips
- Ordered/ installed new AED and AED storage unit in The Annex hallway
- Epi-Pen training of new delegate
- 1/22/24-1/14/24 long term sub nurse orientation
- CDRSS tracking system completion – weekly submission
- Facilitated SafeSchools training for staff who were non-compliant/new to the district

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