



BEVERLY CITY BOARD OF EDUCATION

601 Bentley Avenue

Beverly, New Jersey 08010

www.beverlycityschool.org

REGULAR MEETING

Beverly City School

6:00 PM

February 23, 2023

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 5, 2023. A copy was also submitted to the Beverly Post Office.

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

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

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



2. The Secretary to administer oath for member of the Beverly City Board of Education:

Sue Roth

Roll Call

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

3. Pledge of Allegiance

4. President opens meeting

5. Board Member Comments on the Agenda

6. Public Comment on Agenda Items Only

7. Student Recognition

8. Presentation of New Jersey Department of Education QSAC Equivalency Data Analysis

9. Board Member Comments of Presentation

10. Public Comments of Presentation

11. MOTION: BE IT RESOLVED, that the Board of Education approve the submission of New Jersey Department of Education QSAC Equivalency Application for Instruction and Program District Performance Review Indicators 4 and 5.

Roll Call

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



12. MOTION: BE IT RESOLVED, that the Board of Education approve the regular meeting minutes December 15, 2022 and the Re-Organization/regular meeting minutes for January 5, 2023.

Roll Call

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

13. MOTION: BE IT RESOLVED, that the Board of Education approve to change the April 27, 2023 and May 11, 2023 Board Meeting to May 4, 2023 and to change the June 22, 2023 Board Meeting to June 21, 2023.

Roll Call

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

MONTHLY FINANCIALS/CONTRACTS:

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

A. MOTION: To accept the financial Report of the Secretary for the month ending November 2022: Balance on hand \$3,145,366.64

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 2022, 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 2022, 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 2022: Balance on hand \$2,637,178.07

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 2022, 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 December 2022, after review of the Secretary’s monthly financial report (appropriations section) and upon consultation with the Business Administrator and other appropriate district officials, that to the best of our knowledge no major account or fund has been over-expended in violation of N.J.A.C. 6A:23-2.12 (c)4 i-vi and that sufficient funds are available to meet the district’s financial obligations for the remainder of the fiscal year.

C. MOTION: To accept the financial report of the Treasurer of School Monies ending November 2022.

D. MOTION: To accept the financial report of the Treasurer of School Monies ending December 2022.

E. MOTION: To approve to authorize the Business Administrator to make transfers within accounts for the month of November 2022.

F. MOTION: To approve to authorize the Business Administrator to make transfers within accounts for the month of December 2022.



G. MOTION: To approve the purchase orders in the amount of \$53,718.63 for the month of January 2023.

H. MOTION: To approve the purchase orders in the amount of \$105,285.69 for the month of February 2023.

I. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$497,983.20 for the month of January 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.

J. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$517,517.00 for the month of February 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.

K. MOTION: To approve the gross payroll wages for the pay period ending December 15, 2022 in the amount of \$223,655.98 and for the pay period ending December 31, 2022 in the amount of \$204,935.10 in the total amount of \$428,591.08 for the month of December 2022.

L. MOTION: To approve the gross payroll wages for the pay period ending January 15, 2023 in the amount of \$218,493.08 and for the pay period ending January 31, 2023 in the amount of \$204,848.43 in the total amount of \$423,341.51 for the month of January 2023.

Roll Call

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

MONTHLY FINANCIALS/CONTRACTS:

15. 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 contract of LearnWell, Penn Medicine Princeton House Behavioral Health for 1 student to receive 10 hours of educational services per week, at the rate of \$55.00 per hour, retroactive January 3, 2023, end date is to be determined.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the Annual Toilet Facilities for Early Intervention, Pre-Kindergarten and Kindergarten Classrooms for the 2022-2023 school year.



C. MOTION: To approve the following 2022-2023 school year tuition for out-of-district placement:

School	# of Students	Cost	Effective	Comments	Total
Burlington County Alternative High School	1	\$27,236.00	2/7/2023-6/30/2023	Pro-rated	\$27,236.00

Roll Call

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

PERSONNEL:

16. Consent Agenda:

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

A. MOTION: BE IT RESOLVED, that the Board of Education approve Jodi Gottlieb as long term replacement teacher at the rate of \$300.00 per day effective May 22, 2023 through the end of the school year and September 1, 2023 through November 2, 2023.

B. MOTION: BE IT RESOLVED, that the Board of Education approve Lillian Latimer, Paraprofessional, at the rate of \$16.61 per hour, Step #7, retroactive February 21, 2023.

C. MOTION: BE IT RESOLVED, that the Board of Education approve Paige Balkovic and Frankie DiMedio to conduct the Crazy 8s Club for 8 weeks, effective March 13, 2023 through May 10, 2023, at the rate of \$40.50 per hour.

D. MOTION: BE IT RESOLVED, that the Board of Education approve Frankie DiMedio and Amy Hornbeck to conduct the Foundations Club for 8 weeks, effective March 14, 2023 through May 11, 2023, at the rate of \$40.50 per hour.



Roll Call

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

CURRICULUM & INSTRUCTION:

17. Consent Agenda:

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 Student Safety Data System submission for the Report Period 1, September 1st through December 31st, 2022.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the Activate Learning Quote in the total amount of \$3,795.00.

Roll Call

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

FIELD TRIP:

18. MOTION: BE IT RESOLVED, that the Board of Education approve the field trip to the 2023 Burlington County Teen Arts Festival on March 15, 2023 at RCBC Mt. Laurel Campus, 2 chaperones and 26 students in the total amount of \$200.00.

Roll Call

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



PROFESSIONAL DEVELOPMENT:

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

A. MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for Melissa Shaw to attend the AMTNJ "Connections Matter!" Conference at TCNJ on March 17, 2023 in the total amount of \$209.00.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for Donna Groves to attend the AMTNJ "Connections Matter!" Conference at TCNJ on March 17, 2023 in the total amount of \$209.00.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for Caitlin Stone to attend the Language Acquisition through Motor Planning (LAMP) Workshop, virtually, on March 3, 2023, in the total amount of \$139.00.

D. MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for Amy Hornbeck to attend the Master Teacher/PIRT Consortium Workshop in Neptune, NJ on (retroactive) January 24, 2023, there will be no cost to the district.

Roll Call

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

20. Old Business:

- BPU Grant
- Annex Change Orders: Dumpster Enclosure and Ramp

21. New Business

22. Superintendent's Report:

A. Enrollment Report

- January
- February



B. Attendance Report

- January
- February

C. Nurse's Report

- January
- February

D. Discipline Report:

Total Suspensions: January – February: 6

E. Drills:

- Fire Drill – January 4, 2023 – 2:14 PM – 3 minutes 33 seconds
- Shelter In Place Drill – January 18, 2023 – 10:24 AM
- Security Drill – February 7, 2023 – 12:20 PM
- Fire Drill – February 10, 2023 – 8:48 AM – 4 minutes 1 second
-

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 #2, #3, #4

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.

Roll Call

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

F. H.I.B. Incidents:

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

Roll Call

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

23. Correspondence

24. Board Comments

25. Public Comments

26. Adjournment

Roll Call

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

Elizabeth C. Giacobbe, Ed.D.
Superintendent

**New Jersey Department of Education
QSAC
Equivalency Application Data Analysis**

Start Strong 2021 & 2022

In both English Language Arts (ELA) and Math, the Beverly City School District showed growth on the Start Strong assessments between 2021 and 2022.

In ELA, the percentage of students categorized as "Strong Support May Be Needed," fell from 39.42% in 2021 to only 35.18% in 2022 indicating students are becoming stronger readers and writers. The percentage of students categorized as "Less Support May Be Needed," grew from 25.08% in 2021 to 26.46% in 2022. Both indicate growth for our students in the area of ELA.

In Math, the percentage of students categorized as "Strong Support May Be Needed," fell from 68.14% in 2021 to only 58.74% in 2022. This is quite noteworthy, as students receiving intensive instruction decreased. The percentage of students categorized as "Less Support May Be Needed," grew from 11.88% in 2021 to 16.02% in 2022. Again, Math scores in these categories show growth for our students.

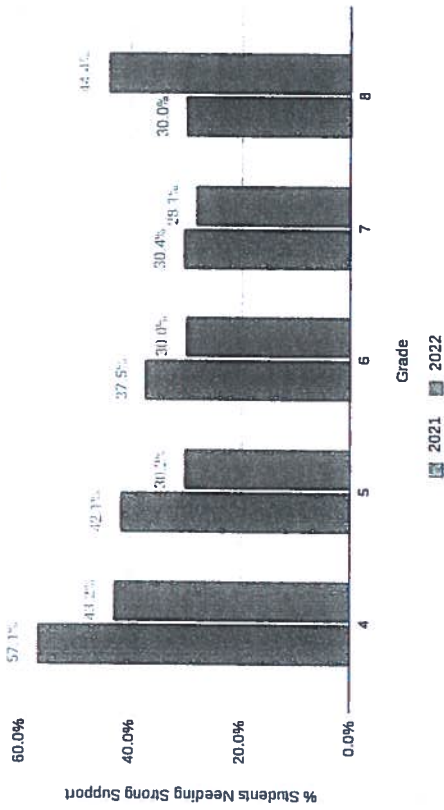
Please see attached tables and bar graphs, directly from Pearson Access Next, that show the comparison for both ELA and Math in the areas of Strong Support May Be Needed; as well as, Less Support May Be Needed.

ELA 2022								
Grade	4	5	6	7	8	53	44	70
Less Support May Be Needed	10	14	10	6	13	53	44	70
Some Support May Be Needed	7	11	12	10	4	44	70	197
Strong Support May Be Needed	16	13	12	9	20	70	197	
Total Tested by Grade	37	43	40	32	45			

ELA 2022								
Grade	4	5	6	7	8	Average		
Less Support May Be Needed	27.0%	32.6%	25.0%	18.8%	28.9%	25.08%		
Some Support May Be Needed	18.9%	25.6%	30.0%	31.3%	8.9%	26.46%		
Strong Support May Be Needed	43.2%	30.2%	30.0%	28.1%	44.4%			

ELA Strong Support May Be Needed								
Grade	4	5	6	7	8	Average		
2021	57.1%	42.1%	37.5%	30.4%	30.0%	39.42%		
2022	43.2%	30.2%	30.0%	28.1%	44.4%	35.18%		

ELA Start Strong 2021 - 2022 Comparison Strong Support

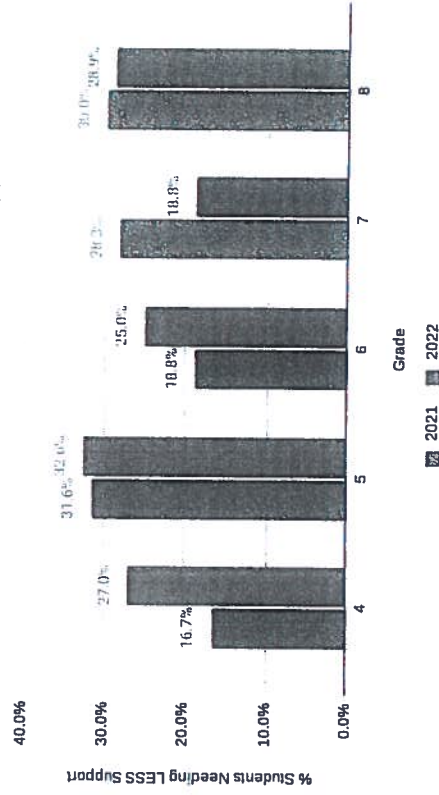


ELA 2021								
Grade	4	5	6	7	8	50	40	78
Less Support May Be Needed	7	12	6	13	12	50	40	78
Some Support May Be Needed	7	5	8	12	8	40	78	198
Strong Support May Be Needed	24	16	12	14	12	78	198	
Total Tested by Grade	42	38	32	46	40			

ELA 2021								
Grade	4	5	6	7	8	Average		
Less Support May Be Needed	16.7%	31.6%	18.8%	28.3%	30.0%	25.08%		
Some Support May Be Needed	16.7%	13.2%	25.0%	26.1%	20.0%	26.46%		
Strong Support May Be Needed	57.1%	42.1%	37.5%	30.4%	30.0%			

ELA Less Support May Be Needed								
Grade	4	5	6	7	8	Average		
2021	16.7%	31.6%	18.8%	28.3%	30.0%	25.08%		
2022	27.0%	32.6%	25.0%	18.8%	28.9%	26.46%		

ELA Start Strong 2021 - 2022 Comparison Less Support



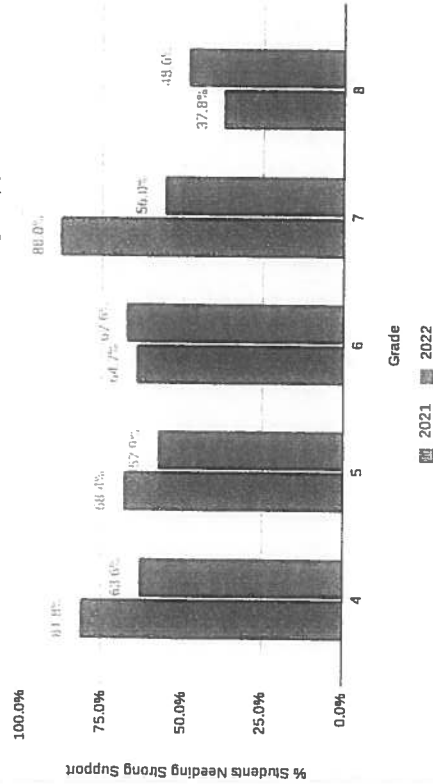
Math 2022								
Grade	4	5	6	7	8			
Less Support May Be Needed	5	6	3	4	9			
Some Support May Be Needed	7	10	8	7	10			
Strong Support May Be Needed	21	22	23	14	18			
Total Tested by Grade	33	38	34	25	37			

27
42
98
167

Math 2022					
Grade	4	5	6	7	8
Less Support May Be Needed	15.2%	15.8%	8.8%	16.0%	24.3%
Some Support May Be Needed	21.2%	26.3%	23.5%	28.0%	27.0%
Strong Support May Be Needed	63.6%	57.9%	67.6%	56.0%	48.6%

Math Strong Support May Be Needed					
Grade	4	5	6	7	8
2021	81.8%	68.4%	64.7%	88.0%	37.8%
2022	63.6%	57.9%	67.6%	56.0%	48.6%
Average	68.14%	58.74%			

Math Start Strong 2021 - 2022 Comparison Strong Support



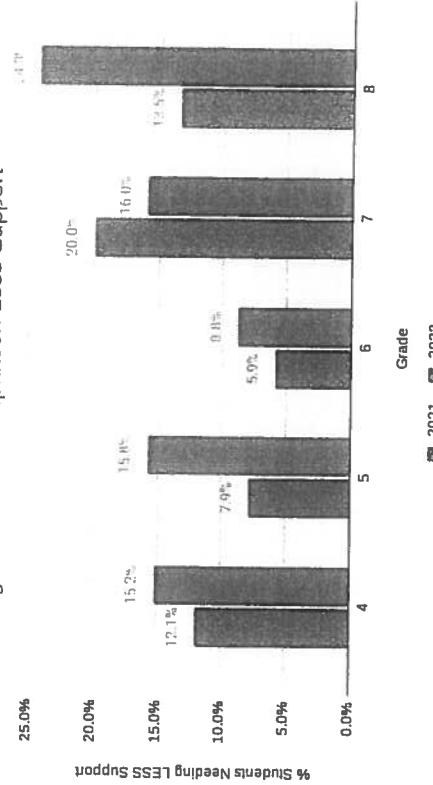
Math 2021								
Grade	4	5	6	7	8			
Less Support May Be Needed	4	3	2	5	5			
Some Support May Be Needed	7	4	2	11	13			
Strong Support May Be Needed	27	26	22	22	14			
Total Tested by Grade	33	38	34	25	37			

19
37
111
167

Math 2021					
Grade	4	5	6	7	8
Less Support May Be Needed	12.1%	7.9%	5.9%	20.0%	13.5%
Some Support May Be Needed	21.2%	10.5%	5.9%	44.0%	35.1%
Strong Support May Be Needed	81.8%	68.4%	64.7%	88.0%	37.8%

Math Less Support May Be Needed					
Grade	4	5	6	7	8
2021	12.1%	7.9%	5.9%	20.0%	13.5%
2022	15.2%	15.8%	8.8%	16.0%	24.3%
Average	11.88%	16.02%			

Math Start Strong 2021-2022 Comparison Less Support







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

Beverly City School
December 15, 2022

6:00 PM
Beverly School Library

Minutes

1. CALL TO ORDER

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

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

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

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

2. Mr. Wolbert led the Pledge of Allegiance.

3. Roll Call

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

4. Richard Wolbert, Board President opened the meeting.



5. Board Member Comments on the Agenda

There were no Board Member comments on the agenda.

6. Public Comment on Agenda Items Only

There were no public comments on the agenda.

7. Student Recognition

Dr. Giacobbe recognized the "Choose To Be Nice" recipients for this month. The students recognized were Kingsley Calvente, Renley Flaherty, Jalene Beaumont, Nevaeh Cooper and TaShon Chambers.

8. A motion was made by Barbara Kelly and seconded by Luis Crespo to approve the following action item: BE IT RESOLVED, that the Board of Education approve the regular meeting minutes for November 17, 2022.

Roll Call

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

MONTHLY FINANCIALS/CONTRACTS:

9. A motion was made by Barbara Kelly and seconded by Donato Marable 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 2022: Balance on hand \$3,285,058.07

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 2022, budgetary line item account has obligations and payments (contracted orders) which in total exceed the amount appropriated by the District Board of Education pursuant to N.J.S.A.18A:22-8 and 18A:22-8.1, which would be in violation of N.J.A.C. 6A:23-2.12 (a), that the District financial accounts have been reconciled and are in balance.



Brian F. Savage _____

School Business Administrator/Board Secretary

Date

Board Certification – Recommend acceptance that through the adoption of this resolution, the Beverly City Board of Education, pursuant to N.J.A.C. 6A:23-2.12 (c) 4, certifies that as of October 2022, after review of the Secretary’s monthly financial report (appropriations section) and upon consultation with the Business Administrator and other appropriate district officials, that to the best of our knowledge no major account or fund has been over-expended in violation of N.J.A.C. 6A:23-2.12 (c)4 i-vi and that sufficient funds are available to meet the district’s financial obligations for the remainder of the fiscal year.

B. MOTION: To accept the financial report of the Treasurer of School Monies ending October 2022.

C. MOTION: To approve to authorize the Business Administrator to make transfers within accounts for the month of October 2022.

D. MOTION: To approve the purchase orders in the amount of \$55,598.10 for the month of December 2022.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$601,631.57 for the month of December 2022 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, 2022 in the amount of \$200,675.80 and for the pay period ending November 30, 2022 in the amount of \$196,241.71 in the total amount of \$396,917.51 for the month of November 2022.

Roll Call

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

PERSONNEL:

10. Consent Agenda:

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



A. MOTION: BE IT RESOLVED, that the Board of Education approve Conor Dempster, Teacher, at the salary of \$51,155.00 Step #4, BA+30, effective January 3, 2023 through June 30, 2023.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the FMLA for Tony Davis effective January 16, 2023 and return date to be determined.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the FMLA for Brittney Calimer effective April 17, 2023 through November 1, 2023.

Roll Call

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

POLICIES:

11. A motion was made by Robert Thibault and seconded by Barbara Kelly to open the Public Comment on the HIB Policy Only. The public hearing portion of the agenda was opened and closed at 6:14 p.m. There were no comments from the public.

Roll Call

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

12. A motion was made by Robert Thibault and seconded by Barbara Kelly to approve the following: BE IT RESOLVED, that the Board of Education approve the second reading of the revised HIB policy #5512.

Roll Call

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

13. A motion was made by Robert Thibault and seconded by Donato Marable to approve the following: 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 7 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
- B. Residency Hearings

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.

Roll Call

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

14. A motion was made by Robert Thibault and seconded by Barbara Kelly to approve the following: BE IT RESOLVED, that the Board of Education approve to affirm the determinations of November 2022 HIB reports, Case #1.

Roll Call

Luis Crespo	Affirmative	Robert Thibault	Affirmative
Barbara Kelly	Affirmative	Richard Wolbert	Affirmative



Donato Marable	Affirmative		
----------------	-------------	--	--

13. Old Business

- BPU Grant:

Dr. Savage noted that the BPU Grant HVAC Project was out for bid and there has been some interest by vendors.

- Modular Building:

There was discussion about the larger open projects for the Annex, which are the dumpster enclosure and the ramp. The Board of Education agrees that we do not need the ramp for the project but the dumpster enclosure is still an open item.

14. New Business

There was no new business for the month.

15. Superintendent's Report:

A. Enrollment Report: 347

B. Attendance Report:

The attendance rate has not been good this past month. There has been some illness in the school.

C. Nurse's Report

Dr. Giacobbe noted that the school nurse is doing a great job and the report is attached for review.

D. Discipline Report:

Total Suspensions: 2

E. Start Strong Data Report

Mrs. Lawlor reviewed the Start Strong data report with the Board of Education.

F. Drills

- Fire Drill – November 11, 2022 – 10:15 AM – 3 minutes 38 seconds
- Lockdown – December 7, 2022 – 9:53 AM
- Fires Drill – December 8, 2022 – 10:15 AM – 4 minutes 12 seconds



G. H.I.B. Incidents:

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

16. Correspondence

There was no correspondence for the month.

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 9:27 p.m. and closed at 9:27 p.m.

There were no comments from the public.

19. Adjournment

A motion was made by Barbara Kelly and seconded by Donato Marable to adjourn the Board of Education Meeting at 9:28 p.m.

Roll Call

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

Respectfully submitted:

Brian F. Savage

Brian F. Savage, Ed.D.

Staff Accountant/Board Secretary



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

Beverly City School
January 5, 2023

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 16, 2022. A copy was also submitted to the Beverly Post Office.

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

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. The Board Secretary to administered oath for member of the Beverly City Board of Education:

Robert Thibault

Roll Call

Barbara Kelly	Present	Robert Thibault	Present
Donato Marable	Present	Richard Wolbert	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 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 Donato Marable seconded the motion. There were no other nominations. The motion carried on a roll call vote.

Roll Call

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

Barbara Kelly nominated Richard Wolbert 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	Affirmative
Donato Marable	Affirmative	Richard Wolbert	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 Robert Thibault and seconded by Barbara Kelly to approve the following action items A through O, except for N, will be considered under consent agenda. Any item that requires further discussion may be pulled from the consent agenda and acted upon separately.

A. MOTION: 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 2023.

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, Cafeteria, Payroll, Payroll Agency, and Student Activities with the following signatures:

Acct No. XXXXXX340 School Activity Account
Dr. Brian F. Savage – Board Secretary
Dr. Elizabeth Giacobbe – Superintendent
Acct No. XXXXXX357 Payroll Account
Dr. Brian F. Savage – Board Secretary



Pablo D. Canela – Treasurer of School Monies
Acct No. XXXXXXX365 Agency Account
Dr. Brian F. Savage – Board Secretary
Pablo D. Canela – Treasurer of School Monies
Acct No. XXXXXXX373 General Account
Dr. Brian F. Savage – Board Secretary
Pablo D. Canela – Treasurer of School Monies
Richard Wolbert – Board President
Acct No. XXXXXXX390 FSA Account
Dr. Brian F. Savage – Board Secretary
Denise Chakan – Payroll Clerk

*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 Media Center at 6:00 p.m. at the Beverly City School, [601 Bentley Avenue](#), Beverly, NJ on:

2023

- February 23, 2023
- March 16, 2023
- April 27, 2023
- May 11, 2023
- June 22, 2023
- July 13, 2023
- August 17, 2023
- September 14, 2023
- October 12, 2023
- November 16, 2023
- December 14, 2023

2024

- January 4, 2024

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

2023 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 dues for the Burlington County Curriculum Consortium in the amount of \$75.00 for the 2022-2023 school year.

N. MOTION: BE IT RESOLVED, that the Board of Education approve to award the bid to _____, _____, for the Beverly City School HVAC improvement project in the amount of \$_____ Funding will come from the Beverly City School Capital Projects Fund and NJBPU grant money, pending final review and approval by the school attorney, including review and disposition of any bid protest. This motion was held for a separate roll call vote.

O. 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	Affirmative
Donato Marable	Affirmative	Richard Wolbert	Affirmative

N. A motion was made by Robert Thibault and seconded by Donato Marable to approve the following: MOTION: BE IT RESOLVED, that the Board of Education approve to award the bid to Surety Mechanical Services of NJ, Williamstown, NJ, for the Beverly City School HVAC improvement project in the amount of \$1,084,151. Funding will come from the Beverly City School Capital Projects Fund and NJBPU grant money, pending final review and approval by the school attorney, including review and disposition of any bid protest.



Roll Call

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

PERSONNEL:

12. Consent Agenda:

A motion was made by Robert Thibault and seconded by Barbara Kelly to approve the following action items A through E 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 REVISED FMLA for Tony Davis, Head Custodian, to begin paid leave on January 16, 2023 through February 10, 2023, and unpaid leave to begin on February 13, 2023 through March 10, 2023 and return to work on March 13, 2023.

D. MOTION: BE IT RESOLVED, that the Board of Education approve the Homebound Instruction for 1 student, not to exceed 10 hours per week at the rate of \$40.00 per hour, effective January 6, 2023.

E. MOTION: BE IT RESOLVED, that the Board of Education approve Kathleen Kehlenbeck and Jennifer Barrientos to conduct homebound instruction for 1 student at the rate of \$40.00 per hour (hours will be split), effective January 6, 2023.

Roll Call

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

12.A. A motion was made by Donato Marable and seconded by Barbara Kelly to approve Zachary Buono as a substitute custodian.



Roll Call

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

PROFESSIONAL DEVELOPMENT:

13. Consent Agenda:

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

A.MOTION: BE IT RESOLVED, that the Board of Education approve the payment of the following teachers for Skin in the Game professional development after-school from 3:15pm-5pm at the hourly rate of \$22.00:

- Melissa Shaw
- Scott Morrissey
- Angela Buggs
- Donna Groves
- Peyton Whittington
- Ronald Vogelei
- Larissa Druding
- Katie Burke
- Kathy Tipton
- Lois Harmon
- Brittney Calimer
- Donna Groves
- Lisa DiPace
- Doreen Torriilo

B. MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for Caitlin Stone to attend the Language Acquisition through Motor Planning Workshop, on February 3, 2023, in the total amount of \$139.00, workshop will be virtual.

Roll Call

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



14. Old Business

There was no old business for the month.

15. New Business

There was no new business for the month.

16. Correspondence

There was no correspondence for the month.

17. Board Comments

There were no board comments for the month.

18. Public Comments

The open to the public comment portion of the meeting began at 6:34 p.m. and closed at 6:41 p.m.

Mr. Haaf, 132 Riverbank Avenue, Beverly, NJ thanked the Board of Education members for serving on the Board of Education. He also commented about how well the school is run and how good the teachers and support staff are for the children.

19. Adjournment

A motion was made by Barbara Kelly and seconded by Donato Marable to adjourn the Board of Education Meeting at 6:42 p.m.

Roll Call

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

Respectfully submitted:

Brian F. Savage

Brian F. Savage, Ed.D.



Staff Accountant/Board Secretary

12/5 6:14am

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 11/30/2022

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$2,023,225.77
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	\$964,203.59	
			\$964,203.82

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

301	Estimated Revenues	\$8,808,440.00	
302	Less Revenues	(\$2,408,389.83)	
			\$6,400,050.17

Total assets and resources \$9,604,377.88

=====

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 11/30/2022

 LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

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

TOTAL LIABILITIES (\$231,078.00)

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year		\$5,756,779.87
	Reserved fund balance:		
760	Reserved Fund Balance		\$392,738.95
601	Appropriations	\$9,949,004.00	
602	Less : Expenditures	\$2,656,810.41	
603	Encumbrances	\$5,756,779.87 (\$8,413,590.28)	
			\$1,535,413.72

Total Appropriated \$7,684,932.54

--- Unappropriated ---

770	Unreserved Fund Balance -		\$3,291,087.34
303	Budgeted Fund Balance		(\$1,140,564.00)

TOTAL FUND BALANCE \$9,835,455.88

TOTAL LIABILITIES AND FUND EQUITY \$9,604,377.88

Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$9,949,004.00	\$8,413,590.28	\$1,535,413.72
Revenues	(\$8,808,440.00)	(\$2,408,389.83)	(\$6,400,050.17)
	<u>\$1,140,564.00</u>	<u>\$6,005,200.45</u>	<u>(\$4,864,636.45)</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
Budgeted Fund Balance	<u>\$1,140,564.00</u>	<u>\$6,005,200.45</u>	<u>(\$4,864,636.45)</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	\$1,140,564.00	\$6,005,200.45	(\$4,864,636.45)
TOTAL Budgeted Fund Balance	<u>\$1,140,564.00</u>	<u>\$6,005,200.45</u>	<u>(\$4,864,636.45)</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 11/30/2022

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$3,009,773.00	\$1,350,087.44		\$1,659,685.56
3XXX	From State Sources	\$5,756,461.00	\$1,030,098.00		\$4,726,363.00
4XXX	From Federal Sources	\$42,206.00	\$28,204.39		\$14,001.61
TOTAL REVENUE/SOURCES OF FUNDS		\$8,808,440.00	\$2,408,389.83		\$6,400,050.17
=====					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,635,191.00	\$549,215.38	\$1,043,719.65	\$42,255.97
11-2XX-100-XXX	Special Education - Instruction	\$368,035.00	\$121,866.67	\$234,920.10	\$11,248.23
11-230-100-XXX	Basic Skills - Remedial Instruction	\$149,921.00	\$27,637.98	\$121,472.62	\$810.40
11-240-100-XXX	Bilingual Education - Instruction	\$54,200.00	\$15,330.00	\$35,770.00	\$3,100.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$13,000.00	\$427.00	\$9,573.00	\$3,000.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$9,000.00	\$2,040.02	\$0.00	\$6,959.98
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,336,269.00	\$680,130.76	\$2,648,183.43	\$7,954.81
11-000-211-XXX	Attendance and Social Work Services	\$44,408.00	\$21,059.42	\$23,346.08	\$2.50
11-000-213-XXX	Health Services	\$139,804.00	\$46,536.57	\$93,183.50	\$83.93
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$182,498.00	\$37,645.63	\$74,746.35	\$70,106.02
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$29,323.00	\$4,999.41	\$16,323.59	\$8,000.00
11-000-218-XXX	Guidance	\$23,883.00	\$14,426.70	\$9,445.80	\$10.50
11-000-219-XXX	Child Study Teams	\$271,070.00	\$70,774.66	\$133,544.42	\$66,750.92
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$217,102.00	\$87,534.06	\$126,192.64	\$3,375.30
11-000-222-XXX	Educational Media Serv/School Library	\$4,920.00	\$0.00	\$0.00	\$4,920.00
11-000-223-XXX	Instructional Staff Training Services	\$29,500.00	\$13,925.00	\$4,232.42	\$11,342.58
11-000-230-XXX	Supp. Serv.-General Administration	\$255,588.00	\$108,553.15	\$108,650.61	\$38,384.24
11-000-240-XXX	Supp. Serv.-School Administration	\$33,441.00	\$11,405.60	\$15,527.20	\$6,508.20
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$142,638.00	\$66,401.18	\$71,513.42	\$4,723.40
11-000-261-XXX	Require Maint. for School Facilities	\$118,400.00	\$35,432.79	\$18,520.19	\$64,447.02
11-000-262-XXX	Custodial Services	\$470,650.00	\$192,573.87	\$75,819.66	\$202,256.47
11-000-266-XXX	Security	\$55,896.00	\$23,247.30	\$32,617.90	\$30.80
11-000-270-XXX	Student Transportation Services	\$446,911.00	\$70,751.35	\$245,804.19	\$130,355.46
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$1,113,356.00	\$344,332.91	\$610,847.10	\$158,175.99
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$9,145,004.00	\$2,546,247.41	\$5,753,953.87	\$844,802.72
=====					

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 11/30/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$4,000.00	\$0.00	\$0.00	\$4,000.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$800,000.00	\$110,563.00	\$2,826.00	\$686,611.00
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$804,000.00	 \$110,563.00	 \$2,826.00	 \$690,611.00
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$9,949,004.00	 \$2,656,810.41	 \$5,756,779.87	 \$1,535,413.72
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 5 Month Period Ending 11/30/2022

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$2,996,899.00	\$1,333,805.00	\$1,663,094.00
1XXX	Miscellaneous	\$12,874.00	\$16,282.44	(\$3,408.44)
TOTAL LOCAL		\$3,009,773.00	\$1,350,087.44	\$1,659,685.56
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$193,173.00	\$193,173.00	.00
3131	Extraordinary Aid	\$65,000.00	\$146,092.00	(\$81,092.00)
3176	Equalization	\$4,452,104.00	.00	\$4,452,104.00
3177	Categorical Security	\$105,269.00	\$105,269.00	.00
3178	Adjustment Aid	\$758,309.00	\$402,958.00	\$355,351.00
3XXX	Other State Aids	\$182,606.00	\$182,606.00	\$0.00
TOTAL		\$5,756,461.00	\$1,030,098.00	\$4,726,363.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$19,986.00	\$10,128.39	\$9,857.61
4XXX	Other Federal Aids	\$22,220.00	\$18,076.00	\$4,144.00
TOTAL		\$42,206.00	\$28,204.39	\$14,001.61
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
TOTAL REVENUES/SOURCES OF FUNDS		\$8,808,440.00	\$2,408,389.83	\$6,400,050.17
		=====	=====	=====

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 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$80,449.00	\$22,089.12	\$57,970.08	\$389.80
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$515,883.00	\$187,438.35	\$328,380.65	\$64.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$435,634.00	\$129,716.46	\$303,671.74	\$2,245.80
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$3,000.00	\$2,572.80	\$427.20	\$0.00
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	\$319,275.00	\$75,225.05	\$244,049.95	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$34,000.00	.00	\$3,500.00	\$30,500.00
11-190-100-340 Purchased Technical Services	\$65,050.00	\$30,197.90	\$30,503.29	\$4,348.81
11-190-100-500 Other Purch. Serv. (400-500 series)	\$37,900.00	\$13,961.17	\$22,409.51	\$1,529.32
11-190-100-610 General Supplies	\$118,700.00	\$67,012.95	\$51,686.08	\$0.97
11-190-100-640 Textbooks	\$22,300.00	\$21,001.58	\$1,121.15	\$177.27
TOTAL	\$1,635,191.00	\$549,215.38	\$1,043,719.65	\$42,255.97
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$149,202.00	\$44,734.20	\$104,099.80	\$368.00
11-204-100-106 Other Salaries for Instruction	\$6,800.00	\$6,700.07	.00	\$99.93
11-204-100-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$157,002.00	\$51,434.27	\$104,099.80	\$1,467.93
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$201,289.00	\$64,268.70	\$130,820.30	\$6,200.00
11-213-100-106 Other Salaries for Instruction	\$5,944.00	\$5,944.00	.00	.00
11-213-100-610 General supplies	\$3,800.00	\$219.70	.00	\$3,580.30
TOTAL	\$211,033.00	\$70,432.40	\$130,820.30	\$9,780.30
TOTAL SPECIAL ED - INSTRUCTION	\$368,035.00	\$121,866.67	\$234,920.10	\$11,248.23
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$149,921.00	\$27,637.98	\$121,472.62	\$810.40
TOTAL	\$149,921.00	\$27,637.98	\$121,472.62	\$810.40
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$54,200.00	\$15,330.00	\$35,770.00	\$3,100.00
TOTAL	\$54,200.00	\$15,330.00	\$35,770.00	\$3,100.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$10,000.00	\$427.00	\$9,573.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$13,000.00	\$427.00	\$9,573.00	\$3,000.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$5,000.00	.00	.00	\$5,000.00
11-402-100-600 Supplies and Materials	\$4,000.00	\$2,040.02	.00	\$1,959.98

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$9,000.00	\$2,040.02	\$0.00	\$6,959.98
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$1,078,120.00	\$323,436.00	\$754,684.00	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$413,437.00	\$105,483.89	\$303,762.86	\$4,190.25
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$201,311.00	\$60,373.50	\$140,871.50	\$66.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$1,505,568.00	\$161,167.37	\$1,343,732.83	\$667.80
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$134,806.00	\$29,670.00	\$105,132.24	\$3.76
11-000-100-568 Tuition - State Facilities	\$3,027.00	.00	.00	\$3,027.00
TOTAL	\$3,336,269.00	\$680,130.76	\$2,648,183.43	\$7,954.81
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$39,998.00	\$16,651.92	\$23,346.08	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$4,410.00	\$4,407.50	.00	\$2.50
TOTAL	\$44,408.00	\$21,059.42	\$23,346.08	\$2.50
--- Health services ---				
11-000-213-100 Salaries	\$94,754.00	\$31,332.77	\$63,363.25	\$57.98
11-000-213-300 Purchased Prof. & Tech. Svc.	\$41,400.00	\$14,299.00	\$27,080.50	\$20.50
11-000-213-600 Supplies and Materials	\$3,150.00	\$904.80	\$2,239.75	\$5.45
11-000-213-800 Other Objects	\$500.00	.00	\$500.00	.00
TOTAL	\$139,804.00	\$46,536.57	\$93,183.50	\$83.93
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$70,998.00	\$21,629.60	\$49,368.60	\$19.80
11-000-216-320 Purchased Prof. Ed. Services	\$110,000.00	\$16,016.03	\$25,197.75	\$68,786.22
11-000-216-600 Supplies and Materials	\$1,500.00	.00	\$200.00	\$1,300.00
TOTAL	\$182,498.00	\$37,645.63	\$74,746.35	\$70,106.02
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$21,323.00	\$4,999.41	\$16,323.59	.00
11-000-217-320 Purchased Prof. Ed. Services	\$8,000.00	.00	.00	\$8,000.00
TOTAL	\$29,323.00	\$4,999.41	\$16,323.59	\$8,000.00
--- Guidance ---				
11-000-218-105 Sal Secr. & Clerical Asst.	\$16,163.00	\$6,707.70	\$9,445.80	\$9.50
11-000-218-320 Purchased Prof. - Ed. Services	\$7,720.00	\$7,719.00	.00	\$1.00
TOTAL	\$23,883.00	\$14,426.70	\$9,445.80	\$10.50
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$173,522.00	\$52,202.62	\$118,426.94	\$2,892.44
11-000-219-105 Sal Secr. & Clerical Asst.	\$25,916.00	\$10,798.20	\$15,117.48	\$0.32
11-000-219-320 Purchased Prof. - Ed. Services	\$16,245.00	.00	.00	\$16,245.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$47,587.00	.00	.00	\$47,587.00
11-000-219-600 Supplies and Materials	\$5,300.00	\$5,273.84	.00	\$26.16
11-000-219-800 Other Objects	\$2,500.00	\$2,500.00	.00	.00

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$271,070.00	\$70,774.66	\$133,544.42	\$66,750.92
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$192,027.00	\$75,217.26	\$116,662.00	\$147.74
11-000-221-104 Salaries Other Prof. Staff	\$8,350.00	\$3,330.00	\$4,613.42	\$406.58
11-000-221-105 Sal Secr. & Clerical Asst.	\$2,625.00	\$1,039.40	\$1,436.82	\$148.78
11-000-221-11X Other Salaries	\$6,000.00	\$2,451.30	\$3,480.40	\$68.30
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$5,500.00	\$5,496.10	.00	\$3.90
11-000-221-600 Supplies and Materials	\$2,600.00	.00	.00	\$2,600.00
TOTAL	\$217,102.00	\$87,534.06	\$126,192.64	\$3,375.30
--- Educational media serv./sch.library ---				
11-000-222-300 Purchased Prof. & Tech Svc.	\$1,420.00	.00	.00	\$1,420.00
11-000-222-500 Other Purchased Services (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-000-222-600 Supplies and Materials	\$1,000.00	.00	.00	\$1,000.00
11-000-222-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$4,920.00	\$0.00	\$0.00	\$4,920.00
--- Instructional Staff Training Services ---				
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$850.00	.00	.00	\$850.00
11-000-223-500 Other Purchased Services (400-500 series)	\$28,650.00	\$13,925.00	\$4,232.42	\$10,492.58
TOTAL	\$29,500.00	\$13,925.00	\$4,232.42	\$11,342.58
--- Support services-general administration ---				
11-000-230-100 Salaries	\$176,588.00	\$72,009.20	\$100,812.88	\$3,765.92
11-000-230-331 Legal Services	\$22,865.00	\$1,110.00	\$4,390.00	\$17,365.00
11-000-230-332 Audit Fees	\$20,000.00	\$15,200.00	\$3,000.00	\$1,800.00
11-000-230-339 Other Purchased Prof. Svc.	\$4,835.00	\$4,835.00	.00	.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	\$700.00	.00	\$1,300.00
11-000-230-530 Communications/Telephone	\$6,000.00	\$1,373.70	\$173.70	\$4,452.60
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-230-590 Other Purchased Services	\$7,100.00	\$2,547.50	\$0.00	\$4,552.50
11-000-230-610 General Supplies	\$4,000.00	\$2,351.06	\$274.03	\$1,374.91
11-000-230-890 Misc. Expenditures	\$3,000.00	\$250.00	.00	\$2,750.00
11-000-230-895 BOE Membership Dues and Fees	\$8,200.00	\$8,176.69	.00	\$23.31
TOTAL	\$255,588.00	\$108,553.15	\$108,650.61	\$38,384.24
--- Support services-school administration ---				
11-000-240-105 Sal Secr. & Clerical Asst.	\$29,441.00	\$10,905.60	\$15,267.84	\$3,267.56
11-000-240-600 Supplies and Materials	\$3,500.00	.00	\$259.36	\$3,240.64
11-000-240-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$33,441.00	\$11,405.60	\$15,527.20	\$6,508.20
--- Central Services ---				
11-000-251-100 Salaries	\$114,338.00	\$47,475.14	\$66,562.30	\$300.56
11-000-251-340 Purchased Technical Services	\$4,900.00	\$2,585.11	\$1,745.12	\$569.77
11-000-251-592 Misc Pur Serv (400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-251-600 Supplies and Materials	\$4,000.00	\$1,356.93	.00	\$2,643.07
11-000-251-89X Other Objects	\$200.00	.00	.00	\$200.00

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$124,438.00	\$51,417.18	\$68,307.42	\$4,713.40
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$18,200.00	\$14,984.00	\$3,206.00	\$10.00
TOTAL	\$18,200.00	\$14,984.00	\$3,206.00	\$10.00
TOTAL Cent. Svcs. & Admin IT	\$142,638.00	\$66,401.18	\$71,513.42	\$4,723.40
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$83,400.00	\$20,749.72	\$7,065.00	\$55,585.28
11-000-261-610 General Supplies	\$35,000.00	\$14,683.07	\$11,455.19	\$8,861.74
TOTAL	\$118,400.00	\$35,432.79	\$18,520.19	\$64,447.02
--- Custodial Services ---				
11-000-262-1XX Salaries	\$129,459.00	\$62,872.81	\$14,026.51	\$52,559.68
11-000-262-300 Purchased Prof. & Tech. Svc.	\$37,900.00	\$29,046.59	\$8,781.98	\$71.43
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$41,400.00	\$28,699.49	\$12,620.82	\$79.69
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$3,000.00	\$312.42	\$281.22	\$2,406.36
11-000-262-490 Other Purchased Property Svc.	\$4,000.00	\$583.00	.00	\$3,417.00
11-000-262-520 Insurance	\$46,701.00	.00	.00	\$46,701.00
11-000-262-590 Misc. Purchased Services	\$47,000.00	\$43,976.33	\$2,132.00	\$891.67
11-000-262-610 General Supplies	\$6,000.00	\$1,598.00	.00	\$4,402.00
11-000-262-621 Energy (Natural Gas)	\$63,940.00	\$2,140.84	\$22,859.16	\$38,940.00
11-000-262-622 Energy (Electricity)	\$86,250.00	\$23,344.39	\$15,117.97	\$47,787.64
11-000-262-8XX Other Objects	\$5,000.00	\$0.00	\$0.00	\$5,000.00
TOTAL	\$470,650.00	\$192,573.87	\$75,819.66	\$202,256.47
--- Security ---				
11-000-266-100 Salaries	\$55,896.00	\$23,247.30	\$32,617.90	\$30.80
TOTAL	\$55,896.00	\$23,247.30	\$32,617.90	\$30.80
TOTAL Oper & Maint of Plant Services	\$644,946.00	\$251,253.96	\$126,957.75	\$266,734.29
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$37,492.00	\$12,218.35	\$18,195.57	\$7,078.08
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$25,436.00	\$10,588.30	\$14,823.62	\$24.08
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$40,000.00	.00	.00	\$40,000.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$40,499.00	\$10,132.34	\$23,525.46	\$6,841.20
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	\$74,492.00	\$14,420.21	\$59,611.69	\$460.10
11-000-270-517 Contract Svc (reg std) - ESCs	\$32,596.00	.00	.00	\$32,596.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$170,396.00	\$23,392.15	\$129,647.85	\$17,356.00
11-000-270-800 Misc. Expenditures	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$446,911.00	\$70,751.35	\$245,804.19	\$130,355.46
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$9,268.00	\$8,994.00	.00	\$274.00

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-220 Social Security Contributions	\$84,000.00	\$30,527.02	\$53,472.98	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$71,900.00	\$6,811.33	.00	\$65,088.67
11-XXX-XXX-242 Other Retirement Contrb. - ERIP	\$1,000.00	.00	.00	\$1,000.00
11-XXX-XXX-250 Unemployment Compensation	\$25,000.00	\$7,013.42	\$17,986.58	.00
11-XXX-XXX-260 Workman's Compensation	\$51,425.00	\$19,862.12	.00	\$31,562.88
11-XXX-XXX-270 Health Benefits	\$827,163.00	\$267,619.80	\$529,356.01	\$30,187.19
11-XXX-XXX-280 Tuition Reimbursement	\$30,000.00	.00	.00	\$30,000.00
11-XXX-XXX-290 Other Employee Benefits	\$13,600.00	\$3,505.22	\$10,031.53	\$63.25
TOTAL	\$1,113,356.00	\$344,332.91	\$610,847.10	\$158,175.99
Total Undistributed Expenditures	\$6,915,657.00	\$1,829,730.36	\$4,308,498.50	\$777,428.14
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$9,145,004.00	\$2,546,247.41	\$5,753,953.87	\$844,802.72
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$9,145,004.00	\$2,546,247.41	\$5,753,953.87	\$844,802.72
	=====	=====	=====	=====

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undist. Exp. - Non-instructional Services				
12-000-300-730	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$4,000.00	\$0.00	\$0.00	\$4,000.00
--- Facilities acquisition and construction services ---				
12-000-400-390	\$46,500.00	\$46,500.00	.00	.00
12-000-400-450	\$553,500.00	\$64,063.00	\$2,826.00	\$586,611.00
12-000-400-710	\$100,000.00	.00	.00	\$100,000.00
Sub Total	\$800,000.00	\$110,563.00	\$2,826.00	\$686,611.00
TOTAL	\$800,000.00	\$110,563.00	\$2,826.00	\$686,611.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$804,000.00	\$110,563.00	\$2,826.00	\$690,611.00

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$9,949,004.00	\$2,656,810.41	\$5,756,779.87	\$1,535,413.72

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 11/30/2022

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

12/5 6:14am

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 11/30/22

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 11/30/22

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 11/30/22

 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 11/30/22

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

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

School-Based Budget - FUND 15
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/22

	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 11/30/22

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

Appropriations	Expenditures	Encumbrances	Available Balance
_____	_____	_____	_____
*****	*****	*****	*****

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

For 5 Month Period Ending 11/30/22

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

12/5 6:14am

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 11/30/22

 ASSETS AND RESOURCES

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

101	Cash in bank		(\$145,234.45)
	Accounts receivable:		
141	Intergovernmental - State	\$5,522.00	
142	Intergovernmental - Federal	\$8,653.06	
		<hr/>	\$14,175.06

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

301	Estimated Revenues	\$2,064,662.94	
302	Less Revenues	(\$753,097.00)	
		<hr/>	\$1,311,565.94

Total assets and resources \$1,180,506.55

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 11/30/22

 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	\$893,399.22
601	Appropriations	\$2,064,662.94
602	Less: Expenditures	\$874,716.39
603	Encumbrances	\$893,399.22 (\$1,768,115.61)
		\$296,547.33
TOTAL FUND BALANCE		\$1,189,946.55
TOTAL LIABILITIES AND FUND EQUITY		\$1,180,506.55

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 11/30/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$740,340.00	\$740,340.00		.00
4XXX From Federal Sources	\$1,324,322.94	\$12,757.00		\$1,311,565.94
TOTAL REVENUE/SOURCES OF FUNDS	\$2,064,662.94	\$753,097.00		\$1,311,565.94
	=====	=====	=====	=====
				AVAILABLE BALANCE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
STATE PROJECTS:				
Preschool Education Aid (218)	\$740,340.00	\$238,876.00	\$494,500.16	\$6,963.84
TOTAL STATE PROJECTS	\$740,340.00	\$238,876.00	\$494,500.16	\$6,963.84
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$130,628.00	\$25,151.91	\$57,698.09	\$47,778.00
I.D.E.A. Part B (Handicapped) (250-259)	\$131,972.00	\$68,395.63	\$59,728.37	\$3,848.00
ESSA Title II - Part A/D (270-279)	\$11,715.00	.00	\$11,715.00	.00
ESSA Title IV (280-289)	\$11,520.00	\$2,304.00	\$9,216.00	.00
CARES Act Education Stabilization Fund (477)	\$7,235.00	\$3,058.45	.00	\$4,176.55
ARP - ESSER Grant Program (487)	\$831,156.00	\$440,124.10	\$164,490.90	\$226,541.00
ARP - ESSER Accelerated Learning Coaching (488)	\$50,000.00	\$21,000.00	\$24,000.00	\$5,000.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$25,095.94	\$22,856.00	.00	\$2,239.94
ARP - ESSER Evidence-Based Comprehensive (490)	\$36,500.00	\$26,400.00	\$10,100.00	.00
ARP - ESSER NJ Tiered System of Supports (491)	\$88,501.00	\$26,550.30	\$61,950.70	.00
TOTAL FEDERAL PROJECTS	\$1,324,322.94	\$635,840.39	\$398,899.06	\$289,583.49
*** TOTAL EXPENDITURES ***	\$2,064,662.94	\$874,716.39	\$893,399.22	\$296,547.33
	=====	=====	=====	=====

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 11/30/22

	ESTIMATED	ACTUAL	UNREALIZED
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$740,340.00	\$740,340.00	.00
	-----	-----	-----
Total Revenue from State Sources	\$740,340.00	\$740,340.00	\$0.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$130,628.00	\$5,522.00	\$125,106.00
4451-55 Title II	\$11,715.00	.00	\$11,715.00
4420-29 I.D.E.A. Part B (Handicapped)	\$131,972.00	.00	\$131,972.00
4530 CARES Act Education Stabilization Fund	\$7,235.00	\$7,235.00	.00
4540 ARP-ESSER Grant Program	\$831,156.00	.00	\$831,156.00
4541 ARP-ESSER Accelerated Learning Coaching	\$50,000.00	.00	\$50,000.00
4542 ARP-ESSER Evidence-Based Summer Learning	\$25,095.94	.00	\$25,095.94
4543 ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$36,500.00	.00	\$36,500.00
4544 ARP-ESSER NJ NTiered System of Supports	\$88,501.00	.00	\$88,501.00
4XXX Other Federal Aids	\$11,520.00	\$0.00	\$11,520.00
	-----	-----	-----
Total Revenues from Federal Sources	\$1,324,322.94	\$12,757.00	\$1,311,565.94
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$2,064,662.94	\$753,097.00	\$1,311,565.94
	=====	=====	=====

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 11/30/22

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$261,490.00	\$78,524.00	\$182,966.00	.00
20-218-100-106 Other Sal. For Instruction	\$87,410.00	\$23,969.50	\$63,440.50	.00
20-218-100-321 Purchased Prof & Ed Services	\$5,000.00	\$200.00	.00	\$4,800.00
	-----	-----	-----	-----
Total Instruction	\$353,900.00	\$102,693.50	\$246,406.50	\$4,800.00
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$35,121.00	\$14,707.64	\$20,413.36	.00
20-218-200-103 Salaries of Program Directors	\$38,004.00	\$15,947.50	\$22,056.50	.00
20-218-200-104 Salaries of Other Professional Staff	\$13,606.00	\$4,520.00	\$7,910.00	\$1,176.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$22,384.00	\$9,349.48	\$13,022.10	\$12.42
20-218-200-110 Other Salaries	\$41,180.00	\$17,233.04	\$23,935.66	\$11.30
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$12,263.00	\$3,664.74	\$8,551.06	\$47.20
20-218-200-176 Salaries of Master Teachers	\$89,467.00	\$27,040.10	\$62,426.90	.00
20-218-200-200 Personal Services - Employee Benefits	\$131,144.00	\$43,720.00	\$87,424.00	.00
	-----	-----	-----	-----
Total Support Services	\$383,169.00	\$136,182.50	\$245,739.58	\$1,246.92
-- TOTAL Preschool Education Aid --	\$737,069.00	\$238,876.00	\$492,146.08	\$6,046.92
	=====	=====	=====	=====
TOTAL STATE PROJECTS	\$737,069.00	\$238,876.00	\$492,146.08	\$6,046.92
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Support Services ---				
20-477-200-600 Supplies and Materials	\$7,235.00	\$3,058.45	.00	\$4,176.55
	-----	-----	-----	-----
Total Support Services	\$7,235.00	\$3,058.45	\$0.00	\$4,176.55
TOTAL CARES Act Education Stabilization Fund	\$7,235.00	\$3,058.45	\$0.00	\$4,176.55
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$130,628.00	\$25,151.91	\$57,698.09	\$47,778.00
20-25X-XXX-XXX I.D.E.A. Part B	\$131,972.00	\$68,395.63	\$59,728.37	\$3,848.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$11,715.00	.00	\$11,715.00	.00
20-28X-XXX-XXX ESSA Title IV	\$11,520.00	\$2,304.00	\$9,216.00	.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$831,156.00	\$440,124.10	\$164,490.90	\$226,541.00
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$50,000.00	\$21,000.00	\$24,000.00	\$5,000.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$25,095.94	\$22,856.00	.00	\$2,239.94
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$36,500.00	\$26,400.00	\$10,100.00	.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$88,501.00	\$26,550.30	\$61,950.70	.00

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Other Federal Programs	\$1,317,087.94	\$632,781.94	\$398,899.06	\$285,406.94
TOTAL FEDERAL PROJECTS	\$1,324,322.94	\$635,840.39	\$398,899.06	\$289,583.49
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,271.00	\$0.00	\$2,354.08	\$916.92
T O T A L E X P E N D I T U R E S	\$2,064,662.94	\$874,716.39	\$893,399.22	\$296,547.33

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 11/30/22

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

12/5 6:14am

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 11/30/22

 ASSETS AND RESOURCES

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

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

			(\$185,244.00)

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

	Total assets and resources		(\$233,868.56)

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/22

=====
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 11/30/22

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

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

Capital Projects Fund - Fund 30
For 5 Month Period Ending 11/30/22

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

12/5 6:14am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Debt Service Fund - Fund #0
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/22

 ASSETS AND RESOURCES

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

101	Cash in bank	\$0.60
-----	--------------	--------

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

301	Estimated Revenues	\$86,894.00
302	Less Revenues	(\$8,447.00)
		\$78,447.00

Total assets and resources		\$78,447.60

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 11/30/22

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$86,894.00		
602	Less : Expenditures	\$8,446.88	(\$8,446.88)		
				\$78,447.12	
	Total Appropriated			\$78,447.12	
	--- Unappropriated ---				
770	Fund Balance			\$0.48	
	TOTAL FUND BALANCE			\$78,447.60	
	TOTAL LIABILITIES AND FUND EQUITY			\$78,447.60	

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$86,894.00	\$8,446.88	\$78,447.12
Revenues	(\$86,894.00)	(\$8,447.00)	(\$78,447.00)
	\$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	
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 11/30/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$86,894.00	\$8,447.00		\$78,447.00
Total Local Sources	\$86,894.00	\$8,447.00		\$78,447.00
TOTAL REVENUE/SOURCES OF FUNDS	\$86,894.00	\$8,447.00		\$78,447.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/22

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Additional State School Bldg. Aid - Ch. 10 ---			
40-703-510-830 Interest	\$16,894.00	\$8,446.88	\$8,447.12
40-703-510-910 Redemption of principal	\$70,000.00	.00	\$70,000.00
	-----	-----	-----
TOTAL	\$86,894.00	\$8,446.88	\$78,447.12
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$86,894.00	\$8,446.88	\$78,447.12
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$86,894.00	\$8,446.88	\$78,447.12
	=====	=====	=====

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 11/30/22

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

1/8 11:43am

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 12/31/2022

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

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

101	Cash in bank		\$1,687,704.49
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	\$953,761.34	
			\$953,761.57

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

301	Estimated Revenues	\$8,808,440.00	
302	Less Revenues	(\$2,949,707.03)	
		-----	\$5,858,732.97

Total assets and resources \$8,717,097.15
 =====

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 12/31/2022

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

TOTAL LIABILITIES (\$231,078.00)

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year		\$4,983,018.40
	Reserved fund balance:		
760	Reserved Fund Balance		\$392,738.95
601	Appropriations	\$9,949,004.00	
602	Less : Expenditures	\$3,544,091.14	
603	Encumbrances	\$4,983,018.40	(\$8,527,109.54)
			\$1,421,894.46

Total Appropriated \$6,797,651.81

--- Unappropriated ---

770	Unreserved Fund Balance -		\$3,291,087.34
303	Budgeted Fund Balance		(\$1,140,564.00)

TOTAL FUND BALANCE \$8,948,175.15

TOTAL LIABILITIES AND FUND EQUITY \$8,717,097.15

=====

Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2022

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$9,949,004.00	\$8,527,109.54	\$1,421,894.46
Revenues	(\$8,808,440.00)	(\$2,949,707.03)	(\$5,858,732.97)
	<u>\$1,140,564.00</u>	<u>\$5,577,402.51</u>	<u>(\$4,436,838.51)</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
Budgeted Fund Balance	<u>\$1,140,564.00</u>	<u>\$5,577,402.51</u>	<u>(\$4,436,838.51)</u>
=====			
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,140,564.00	\$5,577,402.51	(\$4,436,838.51)
TOTAL Budgeted Fund Balance	<u>\$1,140,564.00</u>	<u>\$5,577,402.51</u>	<u>(\$4,436,838.51)</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 12/31/2022

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$3,009,773.00	\$1,351,938.81		\$1,657,834.19
3XXX	From State Sources	\$5,756,461.00	\$1,566,478.00		\$4,189,983.00
4XXX	From Federal Sources	\$42,206.00	\$31,290.22		\$10,915.78
TOTAL REVENUE/SOURCES OF FUNDS		\$8,808,440.00	\$2,949,707.03		\$5,858,732.97
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,635,191.00	\$756,810.67	\$843,372.93	\$35,007.40
11-2XX-100-XXX	Special Education - Instruction	\$368,035.00	\$157,890.97	\$205,095.80	\$5,048.23
11-230-100-XXX	Basic Skills - Remedial Instruction	\$149,921.00	\$35,710.96	\$113,399.64	\$810.40
11-240-100-XXX	Bilingual Education - Instruction	\$54,200.00	\$22,940.00	\$28,160.00	\$3,100.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$13,000.00	\$589.00	\$9,411.00	\$3,000.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$9,000.00	\$2,089.04	\$0.00	\$6,910.96
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,336,269.00	\$1,026,345.70	\$2,301,968.49	\$7,954.81
11-000-211-XXX	Attendance and Social Work Services	\$44,408.00	\$24,394.16	\$20,011.34	\$2.50
11-000-213-XXX	Health Services	\$139,804.00	\$59,441.51	\$80,278.56	\$83.93
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$182,498.00	\$51,569.18	\$61,742.55	\$69,186.27
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$29,323.00	\$7,030.87	\$14,292.13	\$8,000.00
11-000-218-XXX	Guidance	\$23,883.00	\$15,776.10	\$8,096.40	\$10.50
11-000-219-XXX	Child Study Teams	\$265,070.00	\$90,277.25	\$114,056.16	\$60,736.59
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$217,102.00	\$105,561.58	\$108,165.12	\$3,375.30
11-000-222-XXX	Educational Media Serv/School Library	\$4,920.00	\$0.00	\$0.00	\$4,920.00
11-000-223-XXX	Instructional Staff Training Services	\$29,500.00	\$14,204.00	\$3,953.42	\$11,342.58
11-000-230-XXX	Supp. Serv.-General Administration	\$255,588.00	\$123,311.99	\$93,891.77	\$38,384.24
11-000-240-XXX	Supp. Serv.-School Administration	\$33,441.00	\$13,586.72	\$13,346.08	\$6,508.20
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$148,638.00	\$85,647.60	\$58,473.82	\$4,516.58
11-000-261-XXX	Require Maint. for School Facilities	\$118,400.00	\$36,254.34	\$19,549.87	\$62,595.79
11-000-262-XXX	Custodial Services	\$460,650.00	\$222,066.88	\$62,950.01	\$175,633.11
11-000-266-XXX	Security	\$55,896.00	\$27,907.00	\$27,958.20	\$30.80
11-000-270-XXX	Student Transportation Services	\$456,911.00	\$116,421.74	\$235,179.80	\$105,309.46
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$1,113,356.00	\$437,700.88	\$556,839.31	\$118,815.81
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$9,145,004.00	\$3,433,528.14	\$4,980,192.40	\$731,283.46
		=====	=====	=====	=====

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 12/31/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$4,000.00	\$0.00	\$0.00	\$4,000.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$800,000.00	\$110,563.00	\$2,826.00	\$686,611.00
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$804,000.00	 \$110,563.00	 \$2,826.00	 \$690,611.00
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$9,949,004.00	 \$3,544,091.14	 \$4,983,018.40	 \$1,421,894.46
	=====	=====	=====	=====

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 12/31/2022

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$2,996,899.00	\$1,333,805.00	\$1,663,094.00
1XXX	Miscellaneous	\$12,874.00	\$18,133.81	(\$5,259.81)
TOTAL LOCAL		\$3,009,773.00	\$1,351,938.81	\$1,657,834.19
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$193,173.00	\$193,173.00	.00
3131	Extraordinary Aid	\$65,000.00	\$146,092.00	(\$81,092.00)
3176	Equalization	\$4,452,104.00	\$181,029.00	\$4,271,075.00
3177	Categorical Security	\$105,269.00	\$105,269.00	.00
3178	Adjustment Aid	\$758,309.00	\$758,309.00	.00
3XXX	Other State Aids	\$182,606.00	\$182,606.00	\$0.00
TOTAL		\$5,756,461.00	\$1,566,478.00	\$4,189,983.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$19,986.00	\$13,214.22	\$6,771.78
4XXX	Other Federal Aids	\$22,220.00	\$18,076.00	\$4,144.00
TOTAL		\$42,206.00	\$31,290.22	\$10,915.78
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
TOTAL REVENUES/SOURCES OF FUNDS		\$8,808,440.00	\$2,949,707.03	\$5,858,732.97
		=====	=====	=====

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 12/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$80,449.00	\$38,513.52	\$41,545.68	\$389.80
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$515,883.00	\$251,433.37	\$264,385.63	\$64.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$435,634.00	\$173,791.80	\$261,596.40	\$245.80
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$3,500.00	\$3,052.80	\$0.00	\$447.20
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	\$319,275.00	\$107,640.61	\$211,634.39	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$23,500.00	.00	\$3,500.00	\$20,000.00
11-190-100-340 Purchased Technical Services	\$65,050.00	\$35,502.40	\$25,198.79	\$4,348.81
11-190-100-500 Other Purch. Serv. (400-500 series)	\$37,900.00	\$16,779.37	\$19,591.31	\$1,529.32
11-190-100-610 General Supplies	\$128,700.00	\$108,332.92	\$15,561.88	\$4,805.20
11-190-100-640 Textbooks	\$22,300.00	\$21,763.88	\$358.85	\$177.27
TOTAL	\$1,635,191.00	\$756,810.67	\$843,372.93	\$35,007.40
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$149,202.00	\$62,105.60	\$86,728.40	\$368.00
11-204-100-106 Other Salaries for Instruction	\$6,800.00	\$6,700.07	.00	\$99.93
11-204-100-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$157,002.00	\$68,805.67	\$86,728.40	\$1,467.93
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$201,289.00	\$82,921.60	\$118,367.40	\$0.00
11-213-100-106 Other Salaries for Instruction	\$5,944.00	\$5,944.00	.00	.00
11-213-100-610 General supplies	\$3,800.00	\$219.70	.00	\$3,580.30
TOTAL	\$211,033.00	\$89,085.30	\$118,367.40	\$3,580.30
TOTAL SPECIAL ED - INSTRUCTION	\$368,035.00	\$157,890.97	\$205,095.80	\$5,048.23
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$149,921.00	\$35,710.96	\$113,399.64	\$810.40
TOTAL	\$149,921.00	\$35,710.96	\$113,399.64	\$810.40
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$54,200.00	\$22,940.00	\$28,160.00	\$3,100.00
TOTAL	\$54,200.00	\$22,940.00	\$28,160.00	\$3,100.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$10,000.00	\$589.00	\$9,411.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$13,000.00	\$589.00	\$9,411.00	\$3,000.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$5,000.00	.00	.00	\$5,000.00
11-402-100-600 Supplies and Materials	\$4,000.00	\$2,089.04	.00	\$1,910.96

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$9,000.00	\$2,089.04	\$0.00	\$6,910.96
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$1,078,120.00	\$539,060.00	\$539,060.00	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$413,437.00	\$184,196.23	\$225,050.52	\$4,190.25
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$201,311.00	\$100,622.50	\$100,622.50	\$66.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$1,505,568.00	\$164,196.97	\$1,340,703.23	\$667.80
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$134,806.00	\$38,270.00	\$96,532.24	\$3.76
11-000-100-568 Tuition - State Facilities	\$3,027.00	.00	.00	\$3,027.00
TOTAL	\$3,336,269.00	\$1,026,345.70	\$2,301,968.49	\$7,954.81
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$39,998.00	\$19,986.66	\$20,011.34	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$4,410.00	\$4,407.50	.00	\$2.50
TOTAL	\$44,408.00	\$24,394.16	\$20,011.34	\$2.50
--- Health services ---				
11-000-213-100 Salaries	\$94,754.00	\$40,455.21	\$54,240.81	\$57.98
11-000-213-300 Purchased Prof. & Tech. Svc.	\$41,400.00	\$18,081.50	\$23,298.00	\$20.50
11-000-213-600 Supplies and Materials	\$3,150.00	\$904.80	\$2,239.75	\$5.45
11-000-213-800 Other Objects	\$500.00	.00	\$500.00	.00
TOTAL	\$139,804.00	\$59,441.51	\$80,278.56	\$83.93
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$70,998.00	\$28,679.40	\$42,298.80	\$19.80
11-000-216-320 Purchased Prof. Ed. Services	\$110,000.00	\$22,677.78	\$19,443.75	\$67,878.47
11-000-216-600 Supplies and Materials	\$1,500.00	\$212.00	.00	\$1,288.00
TOTAL	\$182,498.00	\$51,569.18	\$61,742.55	\$69,186.27
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$21,323.00	\$7,030.87	\$14,292.13	.00
11-000-217-320 Purchased Prof. Ed. Services	\$8,000.00	.00	.00	\$8,000.00
TOTAL	\$29,323.00	\$7,030.87	\$14,292.13	\$8,000.00
--- Guidance ---				
11-000-218-105 Sal Secr. & Clerical Asst.	\$16,163.00	\$8,057.10	\$8,096.40	\$9.50
11-000-218-320 Purchased Prof. - Ed. Services	\$7,720.00	\$7,719.00	.00	\$1.00
TOTAL	\$23,883.00	\$15,776.10	\$8,096.40	\$10.50
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$173,522.00	\$69,545.57	\$101,098.32	\$2,878.11
11-000-219-105 Sal Secr. & Clerical Asst.	\$25,916.00	\$12,957.84	\$12,957.84	\$0.32
11-000-219-320 Purchased Prof. - Ed. Services	\$16,245.00	.00	.00	\$16,245.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$41,587.00	.00	.00	\$41,587.00
11-000-219-600 Supplies and Materials	\$5,300.00	\$5,273.84	.00	\$26.16
11-000-219-800 Other Objects	\$2,500.00	\$2,500.00	.00	.00

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$265,070.00	\$90,277.25	\$114,056.16	\$60,736.59
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$192,027.00	\$91,883.26	\$99,996.00	\$147.74
11-000-221-104 Salaries Other Prof. Staff	\$8,350.00	\$3,989.06	\$3,954.36	\$406.58
11-000-221-105 Sal Secr. & Clerical Asst.	\$2,625.00	\$1,244.66	\$1,231.56	\$148.78
11-000-221-11X Other Salaries	\$6,000.00	\$2,948.50	\$2,983.20	\$68.30
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$5,500.00	\$5,496.10	.00	\$3.90
11-000-221-600 Supplies and Materials	\$2,600.00	.00	.00	\$2,600.00
TOTAL	\$217,102.00	\$105,561.58	\$108,165.12	\$3,375.30
--- Educational media serv./sch.library ---				
11-000-222-300 Purchased Prof. & Tech Svc.	\$1,420.00	.00	.00	\$1,420.00
11-000-222-500 Other Purchased Services (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-000-222-600 Supplies and Materials	\$1,000.00	.00	.00	\$1,000.00
11-000-222-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$4,920.00	\$0.00	\$0.00	\$4,920.00
--- Instructional Staff Training Services ---				
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$850.00	.00	.00	\$850.00
11-000-223-500 Other Purchased Services (400-500 series)	\$28,650.00	\$14,204.00	\$3,953.42	\$10,492.58
TOTAL	\$29,500.00	\$14,204.00	\$3,953.42	\$11,342.58
--- Support services-general administration ---				
11-000-230-100 Salaries	\$176,588.00	\$86,411.04	\$86,411.04	\$3,765.92
11-000-230-331 Legal Services	\$22,865.00	\$1,467.00	\$4,033.00	\$17,365.00
11-000-230-332 Audit Fees	\$20,000.00	\$15,200.00	\$3,000.00	\$1,800.00
11-000-230-339 Other Purchased Prof. Svc.	\$4,835.00	\$4,835.00	.00	.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	\$700.00	.00	\$1,300.00
11-000-230-530 Communications/Telephone	\$6,000.00	\$1,373.70	\$173.70	\$4,452.60
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	\$500.00	\$0.00	\$4,500.00
11-000-230-610 General Supplies	\$4,000.00	\$2,351.06	\$274.03	\$1,374.91
11-000-230-890 Misc. Expenditures	\$3,000.00	\$250.00	.00	\$2,750.00
11-000-230-895 BOE Membership Dues and Fees	\$8,200.00	\$8,176.69	.00	\$23.31
TOTAL	\$255,588.00	\$123,311.99	\$93,891.77	\$38,384.24
--- Support services-school administration ---				
11-000-240-105 Sal Secr. & Clerical Asst.	\$29,441.00	\$13,086.72	\$13,086.72	\$3,267.56
11-000-240-600 Supplies and Materials	\$3,500.00	.00	\$259.36	\$3,240.64
11-000-240-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$33,441.00	\$13,586.72	\$13,346.08	\$6,508.20
--- Central Services ---				
11-000-251-100 Salaries	\$114,338.00	\$56,984.04	\$57,053.40	\$300.56
11-000-251-340 Purchased Technical Services	\$4,900.00	\$3,227.63	\$1,102.60	\$569.77
11-000-251-592 Misc Pur Serv (400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-251-600 Supplies and Materials	\$4,000.00	\$1,356.93	\$317.82	\$2,325.25

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$456,911.00	\$116,421.74	\$235,179.80	\$105,309.46
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$9,268.00	\$8,994.00	.00	\$274.00
11-XXX-XXX-220 Social Security Contributions	\$84,000.00	\$40,034.48	\$43,965.52	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$71,900.00	\$6,811.33	.00	\$65,088.67
11-XXX-XXX-242 Other Retirement Contrb. - BRIP	\$1,000.00	.00	.00	\$1,000.00
11-XXX-XXX-250 Unemployment Compensation	\$25,000.00	\$7,013.42	\$17,986.58	.00
11-XXX-XXX-260 Workman's Compensation	\$21,425.00	\$19,862.12	.00	\$1,562.88
11-XXX-XXX-270 Health Benefits	\$827,163.00	\$332,537.77	\$463,798.22	\$30,827.01
11-XXX-XXX-280 Tuition Reimbursement	\$20,000.00	.00	.00	\$20,000.00
11-XXX-XXX-290 Other Employee Benefits	\$53,600.00	\$22,447.76	\$31,088.99	\$63.25
TOTAL	\$1,113,356.00	\$437,700.88	\$556,839.31	\$118,815.81
Total Undistributed Expenditures	\$6,915,657.00	\$2,457,497.50	\$3,780,753.03	\$677,406.47
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$9,145,004.00	\$3,433,528.14	\$4,980,192.40	\$731,283.46
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$9,145,004.00	\$3,433,528.14	\$4,980,192.40	\$731,283.46
	=====	=====	=====	=====

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undist. Exp. - Non-instructional Services				
12-000-300-730 Non-instructional services	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$4,000.00	\$0.00	\$0.00	\$4,000.00
--- Facilities acquisition and construction services ---				
12-000-400-390 Other Purchased Prof. & Tech Services	\$46,500.00	\$46,500.00	.00	.00
12-000-400-450 Construction Services	\$653,500.00	\$64,063.00	\$2,826.00	\$586,611.00
12-000-400-710 Land and improvements	\$100,000.00	.00	.00	\$100,000.00
Sub Total	\$800,000.00	\$110,563.00	\$2,826.00	\$686,611.00
TOTAL	\$800,000.00	\$110,563.00	\$2,826.00	\$686,611.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$804,000.00	\$110,563.00	\$2,826.00	\$690,611.00

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$9,949,004.00	\$3,544,091.14	\$4,983,018.40	\$1,421,894.46

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 12/31/2022

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

Board Secretary/Business Administrator

Date

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 6 Month Period Ending 12/31/22

=====
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 12/31/22

=====

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 12/31/22

LIABILITIES AND FUND EQUITY

RECAPITULATION OF FUND BALANCE:

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

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-89X Other Objects	\$200.00	.00	.00	\$200.00
TOTAL	\$124,438.00	\$61,568.60	\$58,473.82	\$4,395.58
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$24,200.00	\$24,079.00	.00	\$121.00
TOTAL	\$24,200.00	\$24,079.00	\$0.00	\$121.00
TOTAL Cent. Svcs. & Admin IT	\$148,638.00	\$85,647.60	\$58,473.82	\$4,516.58
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$83,400.00	\$14,104.72	\$8,854.26	\$60,441.02
11-000-261-610 General Supplies	\$35,000.00	\$22,149.62	\$10,695.61	\$2,154.77
TOTAL	\$118,400.00	\$36,254.34	\$19,549.87	\$62,595.79
--- Custodial Services ---				
11-000-262-1XX Salaries	\$137,559.00	\$77,634.73	\$7,785.66	\$52,138.61
11-000-262-300 Purchased Prof. & Tech. Svc.	\$42,400.00	\$29,735.82	\$12,437.27	\$226.91
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$43,600.00	\$35,106.20	\$8,405.76	\$88.04
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$3,000.00	\$312.42	\$281.22	\$2,406.36
11-000-262-490 Other Purchased Property Svc.	\$4,000.00	\$583.00	.00	\$3,417.00
11-000-262-520 Insurance	\$21,901.00	.00	.00	\$21,901.00
11-000-262-590 Misc. Purchased Services	\$47,000.00	\$44,396.33	\$2,132.00	\$471.67
11-000-262-610 General Supplies	\$6,000.00	\$1,598.00	.00	\$4,402.00
11-000-262-621 Energy (Natural Gas)	\$63,940.00	\$4,702.37	\$20,297.63	\$38,940.00
11-000-262-622 Energy (Electricity)	\$86,250.00	\$27,998.01	\$11,610.47	\$46,641.52
11-000-262-8XX Other Objects	\$5,000.00	\$0.00	\$0.00	\$5,000.00
TOTAL	\$460,650.00	\$222,066.88	\$62,950.01	\$175,633.11
--- Security ---				
11-000-266-100 Salaries	\$55,896.00	\$27,907.00	\$27,958.20	\$30.80
TOTAL	\$55,896.00	\$27,907.00	\$27,958.20	\$30.80
TOTAL Oper & Maint of Plant Services	\$634,946.00	\$286,228.22	\$110,458.08	\$238,259.70
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$37,492.00	\$14,836.21	\$15,577.71	\$7,078.08
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$25,436.00	\$12,705.96	\$12,705.96	\$24.08
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$10,000.00	\$9,846.00	.00	\$154.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$40,000.00	\$11,804.10	\$13,195.90	\$15,000.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$40,499.00	\$13,543.12	\$20,164.68	\$6,791.20
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	\$74,492.00	\$14,420.21	\$59,611.69	\$460.10
11-000-270-517 Contract Svc (reg std) - ESCs	\$32,596.00	.00	.00	\$32,596.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$170,396.00	\$39,116.14	\$113,923.86	\$17,356.00
11-000-270-800 Misc. Expenditures	\$6,000.00	\$150.00	.00	\$5,850.00

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 12/31/22

*** 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 12/31/22

	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 12/31/22

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

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

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

For 6 Month Period Ending 12/31/22

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 12/31/22

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

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

101	Cash in bank		(\$265,420.21)
	Accounts receivable:		
141	Intergovernmental - State	\$5,522.00	
142	Intergovernmental - Federal	\$8,653.06	
			\$14,175.06

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

301	Estimated Revenues	\$2,064,662.94	
302	Less Revenues	(\$755,200.90)	
			\$1,309,462.04

			\$1,058,216.89
Total assets and resources			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/22

 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	\$771,109.56
601	Appropriations	\$2,064,662.94
602	Less: Expenditures	\$997,006.05
603	Encumbrances	\$771,109.56 (\$1,768,115.61)
		\$296,547.33
TOTAL FUND BALANCE		\$1,067,656.89
TOTAL LIABILITIES AND FUND EQUITY		\$1,058,216.89

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 12/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$740,340.00	\$740,340.00		.00
4XXX From Federal Sources	\$1,324,322.94	\$14,860.90		\$1,309,462.04
TOTAL REVENUE/SOURCES OF FUNDS	\$2,064,662.94	\$755,200.90		\$1,309,462.04
=====				
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
STATE PROJECTS:				
Preschool Education Aid (218)	\$740,340.00	\$309,937.68	\$423,438.48	\$6,963.84
TOTAL STATE PROJECTS	\$740,340.00	\$309,937.68	\$423,438.48	\$6,963.84
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$130,628.00	\$33,179.29	\$49,670.71	\$47,778.00
I.D.E.A. Part B (Handicapped) (250-259)	\$131,972.00	\$78,095.43	\$50,028.57	\$3,848.00
ESSA Title II - Part A/D (270-279)	\$11,715.00	.00	\$11,715.00	.00
ESSA Title IV (280-289)	\$11,520.00	\$3,456.00	\$8,064.00	.00
CARES Act Education Stabilization Fund (477)	\$7,235.00	\$3,058.45	.00	\$4,176.55
ARP - ESSER Grant Program (487)	\$831,156.00	\$463,622.80	\$140,992.20	\$226,541.00
ARP - ESSER Accelerated Learning Coaching (488)	\$50,000.00	\$21,000.00	\$24,000.00	\$5,000.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$25,095.94	\$22,856.00	.00	\$2,239.94
ARP - ESSER Evidence-Based Comprehensive (490)	\$36,500.00	\$26,400.00	\$10,100.00	.00
ARP - ESSER NJ Tiered System of Supports (491)	\$88,501.00	\$35,400.40	\$53,100.60	.00
TOTAL FEDERAL PROJECTS	\$1,324,322.94	\$687,068.37	\$347,671.08	\$289,583.49
*** TOTAL EXPENDITURES ***	\$2,064,662.94	\$997,006.05	\$771,109.56	\$296,547.33
=====				

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 12/31/22

	ESTIMATED	ACTUAL	UNREALIZED
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$740,340.00	\$740,340.00	.00
Total Revenue from State Sources	\$740,340.00	\$740,340.00	\$0.00
=====			
--- FEDERAL SOURCES ---			
4411-16 Title I	\$130,628.00	\$5,522.00	\$125,106.00
4451-55 Title II	\$11,715.00	.00	\$11,715.00
4420-29 I.D.E.A. Part B (Handicapped)	\$131,972.00	.00	\$131,972.00
4530 CARES Act Education Stabilization Fund	\$7,235.00	\$9,338.90	(\$2,103.90)
4540 ARP-ESSER Grant Program	\$831,156.00	.00	\$831,156.00
4541 ARP-ESSER Accelerated Learning Coaching	\$50,000.00	.00	\$50,000.00
4542 ARP-ESSER Evidence-Based Summer Learning	\$25,095.94	.00	\$25,095.94
4543 ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$36,500.00	.00	\$36,500.00
4544 ARP-ESSER NJ NTiered System of Supports	\$88,501.00	.00	\$88,501.00
4XXX Other Federal Aids	\$11,520.00	\$0.00	\$11,520.00
Total Revenues from Federal Sources	\$1,324,322.94	\$14,860.90	\$1,309,462.04
=====			
TOTAL REVENUES/SOURCES OF FUNDS	\$2,064,662.94	\$755,200.90	\$1,309,462.04
=====			

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/22

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$261,490.00	\$104,673.00	\$156,817.00	.00
20-218-100-106 Other Sal. For Instruction	\$87,410.00	\$35,285.74	\$52,124.26	.00
20-218-100-321 Purchased Prof & Ed Services	\$5,000.00	\$200.00	.00	\$4,800.00
Total Instruction	\$353,900.00	\$140,158.74	\$208,941.26	\$4,800.00
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$35,171.00	\$17,632.98	\$17,488.02	.00
20-218-200-103 Salaries of Program Directors	\$38,004.00	\$19,110.64	\$18,893.36	.00
20-218-200-104 Salaries of Other Professional Staff	\$13,606.00	\$5,650.00	\$6,780.00	\$1,176.00
20-218-200-105 Salaries of Sec. And Clerical Assistants	\$22,384.00	\$11,209.78	\$11,161.80	\$12.42
20-218-200-110 Other Salaries	\$41,180.00	\$20,652.42	\$20,516.28	\$11.30
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$12,263.00	\$4,886.32	\$7,329.48	\$47.20
20-218-200-176 Salaries of Master Teachers	\$89,467.00	\$35,986.80	\$53,480.20	.00
20-218-200-200 Personal Services - Employee Benefits	\$131,144.00	\$54,650.00	\$76,494.00	.00
Total Support Services	\$383,169.00	\$169,778.94	\$212,143.14	\$1,246.92
-- TOTAL Preschool Education Aid --	\$737,069.00	\$309,937.68	\$421,084.40	\$6,046.92
=====				
TOTAL STATE PROJECTS	\$737,069.00	\$309,937.68	\$421,084.40	\$6,046.92
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Support Services ---				
20-477-200-600 Supplies and Materials	\$7,235.00	\$3,058.45	.00	\$4,176.55
Total Support Services	\$7,235.00	\$3,058.45	\$0.00	\$4,176.55
TOTAL CARES Act Education Stabilization Fund	\$7,235.00	\$3,058.45	\$0.00	\$4,176.55
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$130,628.00	\$33,179.29	\$49,670.71	\$47,778.00
20-25X-XXX-XXX I.D.E.A. Part B	\$131,972.00	\$78,095.43	\$50,028.57	\$3,848.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$11,715.00	.00	\$11,715.00	.00
20-28X-XXX-XXX ESSA Title IV	\$11,520.00	\$3,456.00	\$8,064.00	.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$831,156.00	\$463,622.80	\$140,992.20	\$226,541.00
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$50,000.00	\$21,000.00	\$24,000.00	\$5,000.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$25,095.94	\$22,856.00	.00	\$2,239.94
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$36,500.00	\$26,400.00	\$10,100.00	.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$88,501.00	\$35,400.40	\$53,100.60	.00

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Other Federal Programs	\$1,317,087.94	\$684,009.92	\$347,671.08	\$285,406.94
TOTAL FEDERAL PROJECTS	\$1,324,322.94	\$687,068.37	\$347,671.08	\$289,583.49
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,271.00	\$0.00	\$2,354.08	\$916.92
TOTAL EXPENDITURES	\$2,064,662.94	\$997,006.05	\$771,109.56	\$296,547.33

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 12/31/22

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

1/8 11:43am

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 12/31/22

 ASSETS AND RESOURCES

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

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

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

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

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/22

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 12/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***	_____	_____	_____	_____
	-----	-----	-----	-----
	=====	=====	=====	=====
*** 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 12/31/22

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

1/8 11:43am

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 12/31/22

 ASSETS AND RESOURCES

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

101	Cash in bank	\$0.60
-----	--------------	--------

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

301	Estimated Revenues	\$86,894.00
302	Less Revenues	(\$8,447.00)
		\$78,447.00

Total assets and resources	\$78,447.60

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 12/31/22

 LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:			
601	Appropriations		\$86,894.00
602	Less : Expenditures	\$8,446.88	
			(\$8,446.88)
			<u>\$78,447.12</u>

Total Appropriated \$78,447.12

--- Unappropriated ---

770 Fund Balance \$0.48

TOTAL FUND BALANCE \$78,447.60
 TOTAL LIABILITIES AND FUND EQUITY \$78,447.60

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$86,894.00	\$8,446.88	\$78,447.12
Revenues	(\$86,894.00)	(\$8,447.00)	(\$78,447.00)
	<u>\$0.00</u>	<u>(\$0.12)</u>	<u>\$0.12</u>
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$0.12)	\$0.12
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	<u>\$0.00</u>	<u>(\$0.12)</u>	<u>\$0.12</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 12/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$86,894.00	\$8,447.00		\$78,447.00
Total Local Sources	\$86,894.00	\$8,447.00		\$78,447.00
TOTAL REVENUE/SOURCES OF FUNDS	\$86,894.00	\$8,447.00		\$78,447.00

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 6 Month Period Ending 12/31/22

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Additional State School Bldg. Aid - Ch. 10 ---			
40-703-510-830 Interest	\$16,894.00	\$8,446.88	\$8,447.12
40-703-510-910 Redemption of principal	\$70,000.00	.00	\$70,000.00
	-----	-----	-----
TOTAL	\$86,894.00	\$8,446.88	\$78,447.12
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$86,894.00	\$8,446.88	\$78,447.12
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$86,894.00	\$8,446.88	\$78,447.12
	=====	=====	=====

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 12/31/22

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
01/01/2023

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvntues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	1,816,191.00	0.00	1,816,191.00	181,619.10	(181,000.00)	-9.97	619.10	42,255.97
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	678,473.00	0.00	678,473.00	67,847.30	105,504.00	15.55	173,351.30	93,264.65
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	9,959.98
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		2,516,664.00	0.00	2,516,664.00					145,480.60
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	3,191,959.00	0.00	3,191,959.00	319,195.90	144,310.00	4.52	463,505.90	7,954.81
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	484,085.00	0.00	484,085.00	48,408.50	0.00	0.00	48,408.50	71,767.85
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	233,502.00	0.00	233,502.00	23,350.20	13,100.00	5.61	36,450.20	14,717.88
General Administration	1X-000-230-XXX	255,588.00	0.00	255,588.00	25,558.80	0.00	0.00	25,558.80	38,384.24
School Administration	1X-000-240-XXX	33,441.00	0.00	33,441.00	3,344.10	0.00	0.00	3,344.10	6,508.20
Central Services & Administrative Information Technology	1X-000-25X-XXX	142,638.00	0.00	142,638.00	14,263.80	0.00	0.00	14,263.80	4,723.40
Operation and Maintenance of Plant Services	1X-000-26X-XXX	657,256.00	0.00	657,256.00	65,725.60	(12,310.00)	-1.87	53,415.60	266,734.29
Student Transportation Services	1X-000-270-XXX	496,515.00	0.00	496,515.00	49,651.50	(49,604.00)	-9.99	47.50	130,355.46
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	1,133,356.00	0.00	1,133,356.00	113,335.60	(20,000.00)	-1.76	93,335.60	158,175.99
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 November Transfer Report

va_s1701
01/01/2023

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		6,628,340.00	0.00	6,628,340.00					699,322.12
TOTAL GENERAL CURRENT EXPENSE		9,145,004.00	0.00	9,145,004.00					844,802.72
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	4,000.00	0.00	4,000.00	400.00	0.00	0.00	400.00	4,000.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	686,611.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		804,000.00	0.00	804,000.00					690,611.00
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		9,949,004.00	0.00	9,949,004.00					1,535,413.72

School Business Administrator Signature

Date

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

va_exaa1.082406
01/01/2023

Selected Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-565- -	TUITION-CSSD & DAY SCHOO	bt - november	000021	11/30/2022	BSAVAGE	\$1,460,568.00	\$45,000.00	\$1,505,568.00
					Total For Account # 11-000-100-565- -		\$45,000.00	
11-000-213-610- -	HEALTH SUPPLIES	bt - november	000021	11/30/2022	BSAVAGE	\$2,500.00	\$650.00	\$3,150.00
					Total For Account # 11-000-213-610- -		\$650.00	
11-000-219-320- -	CST PROF/ED SVS	bt - november	000021	11/30/2022	BSAVAGE	\$16,895.00	(\$650.00)	\$16,245.00
					Total For Account # 11-000-219-320- -		(\$650.00)	
11-000-261-420- -	MAINT CLEANING/REPAIRS	bt - november	000021	11/30/2022	BSAVAGE	\$94,100.00	(\$10,700.00)	\$83,400.00
					Total For Account # 11-000-261-420- -		(\$10,700.00)	
11-000-262-110-OT- -	OPER/CUSTODIAL OT	bt - november	000021	11/30/2022	BSAVAGE	\$30,300.00	\$8,000.00	\$38,300.00
					Total For Account # 11-000-262-110-OT- -		\$8,000.00	
11-000-262-420- -	OPER CONTRACT SERVICES	bt - november	000021	11/30/2022	BSAVAGE	\$38,700.00	\$2,700.00	\$41,400.00
					Total For Account # 11-000-262-420- -		\$2,700.00	
11-190-100-500- -	OTHER PURCHASED SVC	bt - november	000021	11/30/2022	BSAVAGE	\$40,000.00	(\$2,100.00)	\$37,900.00
					Total For Account # 11-190-100-500- -		(\$2,100.00)	
11-190-100-610- -	GENERAL SUPPLIES INSTRUC	bt - november	000021	11/30/2022	BSAVAGE	\$116,600.00	\$2,100.00	\$118,700.00
					Total For Account # 11-190-100-610- -		\$2,100.00	
11-240-100-101- -	BILINGUAL TEACHER SALARI	bt - november	000021	11/30/2022	BSAVAGE	\$99,200.00	(\$45,000.00)	\$54,200.00
					Total For Account # 11-240-100-101- -		(\$45,000.00)	
60-910-310-420- -	FOOD SERV EQP REPAIR	bt - november	000021	11/30/2022	BSAVAGE	\$3,200.00	\$500.00	\$3,700.00
					Total For Account # 60-910-310-420- -		\$500.00	
60-910-310-500- -	FOOD SERVICE COSTS	bt - november	000021	11/30/2022	BSAVAGE	\$316,800.00	(\$500.00)	\$316,300.00
					Total For Account # 60-910-310-500- -		(\$500.00)	
Total Current Appr.								\$0.00

REPORT OF THE TREASURER TO THE BOAR

BEVERLY CITY SCHOOLS
ALL FUNDS

FOR THE MONTH ENDING NOVEMBE

FUNDS		(1) Beginning Cash Balance REVISED
GOVERNMENTAL FUNDS		
1	General Fund - Fund 10	2,530,487.06
2		0.00
3	ED JOBS - Fund 18	-
4	Special Revenue Fund - Fund 20 (see page 2)	362,864.65
5	Capital Project Fund - Fund 30	16,342.05
	Debt Service Fund - Fund 40	48,811.46
6		
	Total Governmental Funds (Lines 1 thru 5)	2,958,505.22
ENTERPRISE FUNDS		
7		
10	Food Program Fund - Fund 60	241,616.23
8		
9		
11		
12		
	Total Operating Account	3,200,121.45
TRUST AND AGENCY FUNDS		
13		
14	Payroll	19,867.37
15	Payroll Agency - Fund 90	51,964.48
16	FSA account	2,936.11
17		
	Other - School Activities	10,168.66
18		
	Total Trust & Agency Funds (Lines 13 thru 15)	84,936.62
19		
	Total All Funds (Lines 6,12, and 16)	3,285,058.07

D OF EDUCATION

ER 30, 2022

CASH REPORT

(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance	Reconciled Bank Statements
842,990.86	823,358.74	2,550,119.18	
		0.00	
		-	
	160,073.18	202,791.47	
1.20		16,343.25	16,343.25
		48,811.46	
842,992.06	983,431.92	2,818,065.36	3,062,211.53
37,900.52	35,370.58	244,146.17	
		-	
		-	
		-	#REF!
880,892.58	1,018,802.50	3,062,211.53	
256,460.12	256,460.12	19,867.37	19,867.37
167,873.91	169,831.40	50,006.99	50,006.99
0.22	25.00	2,911.33	2,911.33
200.76		10,369.42	10,369.42
424,535.01	426,316.52	83,155.11	
1,305,427.59	1,445,119.02	3,145,366.64	

Pablo Canela

Treasurer of School Moneys

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS
SPECIAL REVENUE FUND

FOR THE MONTH ENDING NOVEMBER 30, 2022

CASH R

SPECIAL REVENUE FUND		(1) Beginning Cash Balance	(2) Cash Receipts This Month
1	Local Project	307,345.76	
2	Early Childhood Program Aid	656,961.79	
3	Preschool Education Aid	-	
4	DEPA	10,752.22	
	TARA	8,806.06	
	Distance Learning Network Aid	3,508.00	
	Character Education Aid	3,470.95	
	Mentoring Aid	2,058.00	
11	Other- State	7,643.00	
12	P.L. 103-382 Title I & III	(172,738.46)	
13	P.L. 103-382 Title II	(39,768.04)	
14	P.L. 103-382 Title IV	(43,431.87)	
15	P.L. 103-382 Title V	47.90	
0	I.D.E.A. Part B (Handicapped)	(168,536.72)	
18	P.L. 101-392 Vocational	-	
19	P.L. 91-230 Adult Basic Education	-	
20	Other -	(213,253.94)	
		-	
21	Total Special Revenues (Line 1 thru 20) (Must agree with line 3, page 1	362,864.65	-
		(0.00)	-

REPORT

(3) Cash Disbursements this Month	(4) Ending Cash
	307,345.76
80,978.07	575,983.72
	-
	10,752.22
	8,806.06
	3,508.00
	3,470.95
	2,058.00
	7,643.00
8,027.38	(180,765.84)
	(39,768.04)
	(43,431.87)
	47.90
12,318.93	(180,855.65)
	-
	-
58,748.80	(272,002.74)
	-
160,073.18	202,791.47
	0.00

\

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank
Account number	General operating Acct
Statement Date	November 30, 2022
Fund/Funds	10,,20,40,

1	Balance per Bank			
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date			
	Amount			
2a				
2b				
2c				
2d	Total D.I.T.'s			
2	Misc	2,349.85		
3	Total Additions		2,349.85	
	Deductions			
	Outstanding Checks			
	(attached list)	413,734.59		
4	Other (explain)	-		
5				
6	Total Deductions		413,734.59	
7	Net Reconciling Items			
8	Adjusted Balance per Bank As of		November 30, 2022	

9	Balance per Board Secretary's Records As of	11/30/2022	**
	Reconciling Items:		
	Additions		
10	Interest Earned	-	
11	Other (Explain)		Pending journal entries
12	Total Additions		-
	Deductions		
13	Bank Charges		
14	Other (Explain)	(757,362.68)	Pending journal entries
15	Total deductions		(757,362.68)
16	Net Reconciling items		
17	Adjusted Board Secretary's Balance As of	November 30, 2022	

* Line 8 MUST EQUAL line 17.

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

Prepared by

Date:

3,457,253.02

Health bene

(411,384.74)

3,045,868.28

2,288,505.60

757,362.68

3,045,868.28

-

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank		
Account number	REFERENDUM ACCT		
Statement Date	November 30, 2022		
Fund/Funds	FUND 30		
1 Balance per Bank			
Reconciling Items			
Additions			
Deposits in transit			
	Date	Amount	
2a			
2b			
2c			
2d	Total D.I.T.'s		
2	Misc -		
3	Total Additions -		
Deductions			
Outstanding Checks			
4	(attached list) -		
5	Other (explain) -		
6	Total Deductions -		
7	Net Reconciling Items		
8	Adjusted Balance per Bank As of		November 30, 2022
9	Balance per Board Secretary's Records As of		11/30/2022 **
Reconciling Items:			
Additions			
10	Interest Earned -		
11	Other (Explain) 64,967.81 Pending journal entries		
12	Total Additions 64,967.81		
Deductions			
13	Bank Charges		
14	Other (Explain) Pending journal entries		
15	Total deductions -		
16	Net Reconciling items		
17	Adjusted Board Secretary's Balance As of		November 30, 2022
* Line 8 MUST EQUAL line 17.			
** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report			

Prepared by

Date:

16,343.25

-

16,343.25

(48,624.56)

64,967.81

16,343.25

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank			
Account number	2400000357			
Statement Date	November 30, 2022			
Fund/Funds	Net Payroll			
1	Balance per Bank			
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
2c	Misc			
2d	Misc			
2	Misc		-	
3	Total Additions			-
	Deductions			
	Outstanding Checks			
4	(attached list)		5,791.04	
5	Other (explain)		-	
6	Total Deductions			5,791.04
7	Net Reconciling Items			
8	Adjusted Balance per Bank As of			November 30, 2022
9	Balance per Board Secretary's Records As of			**
	Reconciling Items:			
	Additions			
10	Interest Earned			
11	Other (Explain)			
12	Total Additions			-
	Deductions			
13	Bank Charges			
14	Other (Explain)			
15	Total deductions			-
16	Net Reconciling items			
17	Adjusted Board Secretary's Balance As of			*
	* Line 8 MUST EQUAL line 17.			
	** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report			
	0			
	Page 3c			

Prepared by

Date:

25,658.41

(5,791.04)

19,867.37

-

-

-

-

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank			
Account number	6101433275			
Statement Date	November 30, 2022			
Fund/Funds	Payroll Agency (90)			
1	Balance per Bank			
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
2c				
2d				
2	MISC	WSFS Bank		
3	Total Additions			-
	Deductions			
	Outstanding Checks			
4	(attached list)		13,604.35	
5	Other (prior period voids)		-	
6	Total Deductions			13,604.35
7	Net Reconciling Items			
8	Adjusted Balance per Bank As of			November 30, 2022
9	Balance per Board Secretary's Records As of			**
	Reconciling Items:			
	Additions			
10	Interest Earned			
11	Other (Explain)			
12	Total Additions			-
	Deductions			
13	Bank Charges			
14	Other (Explain)			
15	Total deductions			-
16	Net Reconciling items			
17	Adjusted Board Secretary's Balance As of			*
	*	Line 8 MUST EQUAL line 17.		
	**	If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report		
Page 3d				

Prepared by

Date:

63,611.34

(13,604.35)

50,006.99

-

-

Bank Reconciliation

Bank Name	WSFS Bank
Account number	2400000340
Statement Date	November 30, 2022
Fund/Funds	School Activities

1	Balance per Bank			
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date			
	Amount			
2a				
2b				
2c				
2d				
2	total D.I.T.'s			
3	Total Additions			
	Deductions			
	Outstanding Checks			
4	(attached list)		0.00	
5	Other - due current fund		0.00	
6	Total Deductions			0.00
7	Net Reconciling Items			
8	Adjusted Balance per Bank As of			November 30, 2022

See Page 3d for Summary

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

* Line 8 MUST EQUAL line 17.

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

Prepared by

Date:

10,369.42

0.00

10,369.42

-

-

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank
Account number	9500064390
Statement Date	November 30, 2022
Fund/Funds	FSA account

1		Balance per Bank			
		Reconciling Items			
		Additions			
		Deposits in transit			
	2a	Date	Amount		
	2b				
	2c				
	2d				
	2	total D.I.T.'s			
	3	Total Additions			
		Deductions			
	4	Outstanding Checks (attached list)		0.00	
	5	Other - due current fund		0.00	
	6	Total Deductions			0.00
	7	Net Reconciling Items			
	8	Adjusted Balance per Bank As of			November 30, 2022

See Page 3d for Summary

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

* Line 8 MUST EQUAL line 17.

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

Prepared by

Date:

2,911.33

0.00

2,911.33

-

-

BEVERLY CITY SCHOOLS
 ANALYSIS OF RECONCILING ITEMS
 As of 11-30-22

FUND-10

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

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-22			344,704.97
	Audit adj - 6-30-21		
	July - June serv charges		(14.00)
	WIRE /PAYROLL POSTING		
	Sept transfer -9-28-22		(2,850.00)
Summer pay	Sept transfer -9-28-22		(596.68)
Summer pay	Sept transfer -9-28-22		(696.98)
	Nov Summer Pay		(2,587.32)
	Paryroll transfers	Sep	2,319.14
	Paryroll transfers	Oct	2,319.14
	Paryroll transfers	Nov	2,319.14

2,205,201.77

344,917.41	
2,550,119.18	-
(145,234.45)	
348,025.92	
202,791.47	-
(48,624.56)	
64,967.81	
16,343.25	-

FUND 40

cash per Board Secretary's Report

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-21

48,810.86

Audit adj - 6-30-21

cash per Treasurer school monies report

MISC

FUND 60

cash per Balance Sheet.

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-21

15,608.49

Audit adj - 6-30-21

cash per Treasurer school monies report

0.60		
48,810.86		
48,811.46	-	
228,537.68		
15,608.49		
244,146.17		

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

11/30/2022

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

OPERATING ACCOUNT

16502	34.65	26376		
17961	867.83	26380	9,846.00	
18116	1,605.20	26674	2,200.00	
18815	7.50	26677	6,629.83	
18870	180.00			
19035	600.00	26698	2,948.55	
19086	437.50	26701	464.34	
19652	12.40	26720	1,152.00	
19653	14.20	26723	128.00	
21136	391.68	26726	750.00	
21845	32,981.00	26730	2,305.00	
22596	11,720.00	26735	3,150.00	
22605	36,399.00	26743	12,000.00	
22976	8,287.50	26746	5,889.00	
23357	166,061.03	26747	500.00	
23367	200.00			
23992	500.00			
24114	31,023.70			
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

47,962.72

AMOUNT

PAGE 1

-

TOTAL OPERATING A

36,009.22

BEG BAL OS

NET PAYROLL ACCOUNT

202822 182.23

205215 167.61

206123 984.06

206225 539.01

207363 128.39

209414 1,470.75

211739 85.80

212824 5.27

214204 87.25

214205 198.20

216090 963.13

216862 307.27

217139 138.20

217513

218176 85.82

218362 448.05

5,791.04

-

TOTAL O/S CHECKS -PAYROLL ACCT

BEG BAL OS CKS

ISSUED
CASHED

15,503.65

744.57

PAYROLL AGENCY

10539 14.20

11994 400.00

12297 400.00

12298 272.86

12299 5,294.16

12301 100.00

12302 4,710.57

12303 700.00

12304 1,387.56

12305 325.00

13,604.35

		ISSUED		
		CASHED	-	
		void		
			<hr/>	
			-	
			<hr/>	
			-	

Beverly City Board of Education Monthly Transfer Report

va_s1701
12/30/2022

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	1,816,191.00	0.00	1,816,191.00	181,619.10	(181,000.00)	-9.97	619.10	35,007.40
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	678,473.00	0.00	678,473.00	67,847.30	105,504.00	15.55	173,351.30	86,144.90
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	9,910.96
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 INSTRUMENTAL EXPENSE		2,516,664.00	0.00	2,516,664.00					131,063.26
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	3,191,959.00	0.00	3,191,959.00	319,195.90	144,310.00	4.52	463,505.90	7,954.81
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	484,085.00	0.00	484,085.00	48,408.50	(6,000.00)	-1.24	42,408.50	65,753.52
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	233,502.00	0.00	233,502.00	23,350.20	13,100.00	5.61	36,450.20	14,717.88
General Administration	1X-000-230-XXX	255,588.00	0.00	255,588.00	25,558.80	0.00	0.00	25,558.80	38,384.24
School Administration	1X-000-240-XXX	33,441.00	0.00	33,441.00	3,344.10	0.00	0.00	3,344.10	6,508.20
Central Services & Administrative Information Technology	1X-000-25X-XXX	142,638.00	0.00	142,638.00	14,263.80	6,000.00	4.21	20,263.80	4,516.58
Operation and Maintenance of Plant Services	1X-000-26X-XXX	657,256.00	0.00	657,256.00	65,725.60	(22,310.00)	-3.39	43,415.60	238,259.70
Student Transportation Services	1X-000-270-XXX	496,515.00	0.00	496,515.00	49,651.50	(39,604.00)	-7.98	10,047.50	105,309.46

Beverly City Board of Education Monthly Transfer Report

va_s1701
12/30/2022

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	1,133,356.00	0.00	1,133,356.00	113,335.60	(20,000.00)	-1.76	93,335.60	118,815.81
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		6,628,340.00	0.00	6,628,340.00					600,220.20
TOTAL GENERAL CURRENT EXPENSE		9,145,004.00	0.00	9,145,004.00					731,283.46
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	4,000.00	0.00	4,000.00	400.00	0.00	0.00	400.00	4,000.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	686,611.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		804,000.00	0.00	804,000.00					690,611.00
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		9,949,004.00	0.00	9,949,004.00					1,421,894.46

School Business Administrator Signature

Date

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

va_exaa1.082406
12/30/2022

Current Cycle : December

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-219-390- -	CST PURCH PRF/TECH SVC	BT-December	000022	12/30/2022	BSAVAGE	\$47,587.00	(\$6,000.00)	\$41,587.00
11-000-252-340- -	AIT PUR TECH SERV	BT-December	000022	12/30/2022	BSAVAGE	\$18,200.00	\$6,000.00	\$24,200.00
11-000-262-110-OT -	OPER/CUSTODIAL OT	BT-December	000022	12/30/2022	BSAVAGE	\$38,300.00	\$8,100.00	\$46,400.00
11-000-262-300- -	OPER PURCH PROF/TECH SVS	BT-December	000022	12/30/2022	BSAVAGE	\$37,900.00	\$4,500.00	\$42,400.00
11-000-262-420- -	OPER CONTRACT SERVICES	BT-December	000022	12/30/2022	BSAVAGE	\$41,400.00	\$2,200.00	\$43,600.00
11-000-262-520- -	OPER PROPERTY INS	BT-December	000022	12/30/2022	BSAVAGE	\$46,701.00	(\$14,800.00)	\$31,901.00
		BT December	000023	12/30/2022	BSAVAGE	\$31,901.00	(\$10,000.00)	\$21,901.00
			Total For Account # 11-000-262-520- -				(\$24,800.00)	
11-000-270-420- -	TRANS CLEAN/REPAIR/MAINT	BT December	000023	12/30/2022	BSAVAGE	\$0.00	\$10,000.00	\$10,000.00
11-000-291-260- -	WORKERS' COMP.	BT December	000023	12/30/2022	BSAVAGE	\$51,425.00	(\$30,000.00)	\$21,425.00
11-000-291-280- -	TUITION REIMBURSEMENT	BT December	000023	12/30/2022	BSAVAGE	\$30,000.00	(\$10,000.00)	\$20,000.00
11-000-291-290- -	OTHER EMPLOYEE BENEFITS	BT December	000023	12/30/2022	BSAVAGE	\$0.00	\$40,000.00	\$40,000.00
11-150-100-101- -	HOME INSTRUCT SALARIES T	BT-December	000022	12/30/2022	BSAVAGE	\$3,000.00	\$500.00	\$3,500.00
11-190-100-320- -	PURCHASED PROF/ED SVC	BT-December	000022	12/30/2022	BSAVAGE	\$34,000.00	(\$10,500.00)	\$23,500.00
11-190-100-610- -	GENERAL SUPPLIES INSTRUC	BT-December	000022	12/30/2022	BSAVAGE	\$118,700.00	\$10,000.00	\$128,700.00
60-910-310-420- -	FOOD SERV EQP REPAIR	BT-December	000022	12/30/2022	BSAVAGE	\$3,700.00	\$500.00	\$4,200.00
60-910-310-500- -	FOOD SERVICE COSTS	BT-December	000022	12/30/2022	BSAVAGE	\$316,300.00	(\$500.00)	\$315,800.00

Total Current Appr.

\$0.00

REPORT OF THE TREASURER TO THE BOARD

BEVERLY CITY SCHOOLS
ALL FUNDS

FOR THE MONTH ENDING DECEMBE

FUNDS		(1) Beginning Cash Balance REVISED
GOVERNMENTAL FUNDS		
1	General Fund - Fund 10	2,550,119.18
2		0.00
3	ED JOBS - Fund 18	-
4	Special Revenue Fund - Fund 20 (see page 2)	202,791.47
5	Capital Project Fund - Fund 30	16,343.25
	Debt Service Fund - Fund 40	48,811.46
6		
	Total Governmental Funds (Lines 1 thru 5)	2,818,065.36
ENTERPRISE FUNDS		
7		
10	Food Program Fund - Fund 60	244,146.17
8		
9		
11		
12		
	Total Operating Account	3,062,211.53
TRUST AND AGENCY FUNDS		
13		
14	Payroll	19,867.37
15	Payroll Agency - Fund 90	50,006.99
16	FSA account	2,911.33
17		
	Other - School Activities	10,369.42
18		
	Total Trust & Agency Funds (Lines 13 thru 15)	83,155.11
19		
	Total All Funds (Lines 6,12, and 16)	3,145,366.64

D OF EDUCATION

PER 31, 2022

CASH REPORT

(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance	Reconciled Bank Statements
581,703.03	918,654.27	2,213,167.94	
		0.00	
		-	
2,103.90	122,289.66	82,605.71	
9.36		16,352.61	16,352.61
		48,811.46	
583,816.29	1,040,943.93	2,360,937.72	2,582,448.80
248.35	22,883.44	221,511.08	
		-	
		-	
		-	#REF!
584,064.64	1,063,827.37	2,582,448.80	
281,729.21	281,729.21	19,867.37	19,867.37
179,172.93	207,581.36	21,598.56	21,598.56
1.66	25.00	2,887.99	2,887.99
5.93		10,375.35	10,375.35
460,909.73	489,335.57	54,729.27	
1,044,974.37	1,553,162.94	2,637,178.07	

529250.45
534576.92
-5326.47

14758.1
14,758.10

Balance
Sheets

0.00 (2,213,167.94)
0.00 (0.00)
0.00 -

- (16,352.61)
0.00 (48,811.46)

0.00

-
-
#REF!
0.00

(0.00)
0.00
-
-
-

0.00 0.00

Pablo Canela

Treasurer of School Moneys

	1/14/2023		

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS
SPECIAL REVENUE FUND

FOR THE MONTH ENDING DECEMBER 31, 2022

CASH R

SPECIAL REVENUE FUND		(1) Beginning Cash Balance	(2) Cash Receipts This Month
1	Local Project	307,345.76	
2	Early Childhood Program Aid	575,983.72	
3	Preschool Education Aid	-	
4	DEPA	10,752.22	
	TARA	8,806.06	
	Distance Learning Network Aid	3,508.00	
	Character Education Aid	3,470.95	
	Mentoring Aid	2,058.00	
11	Other- State	7,643.00	
12	P.L. 103-382 Title I & III	(180,765.84)	
13	P.L. 103-382 Title II	(39,768.04)	
14	P.L. 103-382 Title IV	(43,431.87)	
15	P.L. 103-382 Title V	47.90	
0	I.D.E.A. Part B (Handicapped)	(180,855.65)	
18	P.L. 101-392 Vocational	-	
19	P.L. 91-230 Adult Basic Education	-	
20	Other -	(272,002.74)	2,103.90
		-	
21	Total Special Revenues (Line 1 thru 20) (Must agree with line 3, page 1)	202,791.47	2,103.90
		(0.00)	

REPORT

(3) Cash Disbursements this Month	(4) Ending Cash
	307,345.76
71,061.68	504,922.04
	-
	10,752.22
	8,806.06
	3,508.00
	3,470.95
	2,058.00
	7,643.00
8,027.38	(188,793.22)
	(39,768.04)
1,152.00	(44,583.87)
	47.90
9,699.80	(190,555.45)
	-
	-
32,348.80	(302,247.64)
	-
122,289.66	82,605.71
	0.00

\

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank		
Account number	General operating Acct		
Statement Date	December 31, 2022		
Fund/Funds	10,,20,40,		
1 Balance per Bank			
Reconciling Items			
Additions			
Deposits in transit			
	Date	Amount	
2a			
2b			
2c			
2d	Total D.I.T.'s		
2	Misc	2,349.85	
3	Total Additions		2,349.85
Deductions			
Outstanding Checks			
4	(attached list)	398,934.94	
5	Other (explain)	-	
6	Total Deductions		398,934.94
7	Net Reconciling Items		
8	Adjusted Balance per Bank As of		December 31, 2022
9	Balance per Board Secretary's Records As of		12/31/2022 **
Reconciling Items:			
Additions			
10	Interest Earned	-	
11	Other (Explain)		Pending journal entries
12	Total Additions		-
Deductions			
13	Bank Charges		
14	Other (Explain)	(755,932.72)	Pending journal entries
15	Total deductions		(755,932.72)
16	Net Reconciling items		
17	Adjusted Board Secretary's Balance As of		December 31, 2022
	* Line 8 MUST EQUAL line 17.		
	** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report		

Prepared by

Date:

2,962,681.28

Health bene

(396,585.09)

2,566,096.19

1,810,163.47

755,932.72

2,566,096.19

-

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank
Account number	REFERENDUM ACCT
Statement Date	December 31, 2022
Fund/Funds	FUND 30

1	Balance per Bank			
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date			
	Amount			
2a				
2b				
2c				
2d	Total D.I.T.'s			
2	Misc	-		
3	Total Additions		-	
	Deductions			
	Outstanding Checks			
	(attached list)	-		
4	Other (explain)	-		
5				
6	Total Deductions		-	
7	Net Reconciling Items			
8	Adjusted Balance per Bank As of		December 31, 2022	

9	Balance per Board Secretary's Records As of		12/31/2022	**
	Reconciling Items:			
	Additions			
10	Interest Earned	-		
11	Other (Explain)	64,977.17	Pending journal entries	
12	Total Additions		64,977.17	
	Deductions			
13	Bank Charges			
14	Other (Explain)		Pending journal entries	
15	Total deductions		-	
16	Net Reconciling items			
17	Adjusted Board Secretary's Balance As of		December 31, 2022	

* 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

Bank Reconciliation

Bank Name	WSFS Bank			
Account number	2400000357			
Statement Date	December 31, 2022			
Fund/Funds	Net Payroll			
1	Balance per Bank			
		Reconciling Items		
		Additions		
		Deposits in transit		
2a		Date		
2b		Amount		
2c		Misc		
2d		Misc		
2		Misc	-	
3		Total Additions		-
		Deductions		
		Outstanding Checks		
4		(attached list)	5,791.04	
5		Other (explain)	-	
6		Total Deductions		5,791.04
7		Net Reconciling Items		
8	Adjusted Balance per Bank As of			December 31, 2022
9	Balance per Board Secretary's Records As of			**
		Reconciling Items:		
		Additions		
10		Interest Earned		
11		Other (Explain)		
12		Total Additions		-
		Deductions		
13		Bank Charges		
14		Other (Explain)		
15		Total deductions		-
16		Net Reconciling items		
17	Adjusted Board Secretary's Balance As of			*
	*	Line 8 MUST EQUAL line 17.		
	**	If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report		
				0

Prepared by

Date:

25,658.41

(5,791.04)

19,867.37

-

-

-

-

Bank Reconciliation

Bank Name	WSFS Bank			
Account number	6101433275			
Statement Date	December 31, 2022			
Fund/Funds	Payroll Agency (90)			
1	Balance per Bank			
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
2c				
2d				
2	MISC	WSFS Bank		
3	Total Additions			-
	Deductions			
	Outstanding Checks			
4	(attached list)		28,629.16	
5	Other (prior period voids)		-	
6	Total Deductions			28,629.16
7	Net Reconciling Items			
8	Adjusted Balance per Bank As of			December 31, 2022
9	Balance per Board Secretary's Records As of			**
	Reconciling Items:			
	Additions			
10	Interest Earned			
11	Other (Explain)			
12	Total Additions			-
	Deductions			
13	Bank Charges			
14	Other (Explain)			
15	Total deductions			-
16	Net Reconciling items			
17	Adjusted Board Secretary's Balance As of			*
	*	Line 8 MUST EQUAL line 17.		
	**	If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report		

Prepared by

Date:

50,227.72

(28,629.16)

21,598.56

-

-

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank			
Account number	2400000340			
Statement Date	December 31, 2022			
Fund/Funds	School Activities			
1	Balance per Bank			
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
2c				
2d				
2	total D.I.T.'s			
3	Total Additions			
	Deductions			
	Outstanding Checks			
4	(attached list)		0.00	
5	Other - due current fund		0.00	
6	Total Deductions			0.00
7	Net Reconciling Items			
8	Adjusted Balance per Bank As of			December 31, 2022
See Page 3d for Summary				
9	Balance per Board Secretary's Records As of			**
	Reconciling Items:			
	Additions			
10	Interest Earned			
11	Other (Explain)			
12	Total Additions			-
	Deductions			
13	Bank Charges			
14	Other (Explain)			
15	Total deductions			-
16	Net Reconciling items			
17	Adjusted Board Secretary's Balance As of			*
	* Line 8 MUST EQUAL line 17.			
	** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report			
Page 3h-e				

Prepared by

Date:

10,375.35

0.00

10,375.35

-

-

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank			
Account number	9500064390			
Statement Date	December 31, 2022			
Fund/Funds	FSA account			
1	Balance per Bank			
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
2c				
2d				
2	total D.I.T.'s			
3	Total Additions			
	Deductions			
	Outstanding Checks			
4	(attached list)		0.00	
5	Other - due current fund		0.00	
6	Total Deductions			0.00
7	Net Reconciling Items			
8	Adjusted Balance per Bank As of			December 31, 2022
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 11-30-22

FUND-10

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

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-22		344,704.97
Audit adj - 6-30-21		
July - June serv charges		(14.00)
WIRE /PAYROLL POSTING		
Sept transfer -9-28-22		(2,850.00)
Summer pay Sept transfer -9-28-22		(596.68)
Summer pay Sept transfer -9-28-22		(696.98)
Nov Summer Pay		(2,587.32)
Dec Summer pay		(1,293.66)
Wire for back oensions	Dec	(2,455.44)
Paryroll transfers	Sep	2,319.14
Paryroll transfers	Oct	2,319.14
Paryroll transfers	Nov	2,319.14
Paryroll transfers	Dec	2,319.14

1,869,680.49

cash per Treasurer school monies report

FUND 20 20

cash per Board Secretary's Report -

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-21 348,025.92

 Audit adj - 6-30-21

cash per Treasurer school monies report

FUND 30

cash per Board Secretary's Report -

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-21 64,946.95

 Audit adj - 6-30-21

 Due to current fund -payroll charges

 Due to current fund disb adj

trsnfer from general fund

 fund 30 acct check

Interest 30.22

cash per Treasurer school monies report

343,487.45	
2,213,167.94	-
(265,420.21)	
348,025.92	
82,605.71	0.00
(48,624.56)	
64,977.17	
16,352.61	-

FUND 40

cash per Board Secretary's Report

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-21

48,810.86

Audit adj - 6-30-21

cash per Treasurer school monies report

MISC

FUND 60

cash per Balance Sheet.

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-21

15,608.49

Audit adj - 6-30-21

cash per Treasurer school monies report

0.60	
48,810.86	
48,811.46	-
205,902.59	
15,608.49	
221,511.08	

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

12/31/2022

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

OPERATING ACCOUNT

16502	34.65	26380	9,846.00	
17961	867.83	26735	3,150.00	
18116	1,605.20			
18815	7.50	26746	5,889.00	
18870	180.00	26761	2,920.00	
19035	600.00	26768	288.00	
19086	437.50	26770	357.00	
19652	12.40	26771	49.02	
19653	14.20	26773	527.50	
21136	391.68	26783	20.00	
21845	32,981.00	26784	25.70	
22596	11,720.00	26786	9.60	
22605	36,399.00	26798	101.00	
22976	8,287.50	26800	50.00	
23357	166,061.03	26810	20.00	
23367	200.00	6813	3.00	
23992	500.00	26815	9,095.00	
24114	31,023.70	26821	812.25	
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

33,163.07

TOTAL OPERATING A

36,009.22

BEG BAL OS

NET PAYROLL ACCOUNT

202822 182.23

205215 167.61

206123 984.06

206225 539.01

207363 128.39

209414 1,470.75

211739 85.80

212824 5.27

214204 87.25

214205 198.20

216090 963.13

216862 307.27

217139 138.20

217513

218176 85.82

218362 448.05

5,791.04

-

TOTAL O/S CHECKS -PAYROLL ACCT

BEG BAL OS CKS

ISSUED
CASHED

15,503.65

744.57

PAYROLL AGENCY

10539 14.20

11994 400.00

12312 400.00

12313 272.86

12314 5,294.16

12315 14,299.82

12316 100.00

12317 4,867.81

12318 700.00

12319 1,955.31

12320 325.00

28,629.16

BEG BAL OS CKS

13,604.35

ISSUED

36,480.53

CASHED

(21,455.72)

void

28,629.16

-

FUND 30 REFERENDUM ACCOUNT

18

-

BEG BAL OS CKS

-

		ISSUED		
		CASHED	-	
		void		
			<hr/>	
			-	
			<hr/>	
			-	

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04.102317
01/15/2023

January 2023

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

PO#	Control#	Vendor#Name	Account #	Description	Date	Ba- tch	Entered By	Approval Status (2 needed)	PO Amount
23-00399		3563/SHI INTERNATIONAL CORP.	11-000-262-300-	OPER PURCH PROF/TECH	01/15/23	1	DBRYSONREQ	CR-	5,687.03
23-00400		3563/SHI INTERNATIONAL CORP.	11-000-262-300-	OPER PURCH PROF/TECH	01/15/23	1	DBRYSONREQ	CR-	175.62
23-00401		3726/KEYSTONE ENGINEERING GROUP,	12-000-400-450-	FACILITIES-CONSTRUCTION	01/15/23	1	DBRYSONREQ	CR-	5,093.53
23-00402		1054/BEVAN SECURITY SYSTEMS	11-000-262-420-	OPER CONTRACT	01/15/23	1	DBRYSONREQ	CR-	696.00
23-00403		2637/PERINO'S ELECTRIC	11-000-261-420-	MAINT CLEANING/REPAIRS	01/15/23	1	DBRYSONREQ	CR-	732.98
23-00404		3189/GREAT PLUMBERS	11-000-261-420-	MAINT CLEANING/REPAIRS	01/15/23	1	DBRYSONREQ	CR-	2,405.00
23-00405		3632/RMR SERVICES & REPAIR, LLC	11-000-261-420-	MAINT CLEANING/REPAIRS	01/15/23	1	DBRYSONREQ	CR-	478.23
23-00406		2709/AMERICAN KITCHEN MACHINERY	60-910-310-420-	FOOD SERV EQP REPAIR	01/15/23	1	DBRYSONREQ	CR-	474.86
23-00407		3462/MIDDLESEX LAMINATING	11-190-100-610-	GENERAL SUPPLIES	01/15/23	1	DBRYSONREQ	CR-	160.00
23-00408		3206/ATLANTIC BUSINESS PRODUCTS	11-190-100-610-	GENERAL SUPPLIES	01/15/23	1	DBRYSONREQ	CR-	90.70
23-00409		3583/JAY'S LANDSCAPING,LLC	11-000-262-420-	OPER CONTRACT	01/15/23	1	DBRYSONREQ	CR-	1,835.00
23-00410		1008/LAKESHORE LEARNING MAT.	20-218-100-610-	PSEA ED SUPPLY	01/15/23	1	DBRYSONREQ	CR-	431.84
23-00411		3751/ACTIVATE LEARNING	11-190-100-610-	GENERAL SUPPLIES	01/15/23	1	DBRYSONREQ	CR-	3,795.00
23-00412		3390/MOORHOOSE, THOMAS	11-401-100-500-	COCURR OTH PURCH SVS	01/15/23	1	DBRYSONREQ	CR-	62.00
23-00413		3030/WRIGHT, LYBRANT	11-401-100-500-	COCURR OTH PURCH SVS	01/15/23	1	DBRYSONREQ	CR-	62.00
23-00414		3750/MCGRATH, JANICE	11-401-100-500-	COCURR OTH PURCH SVS	01/15/23	1	DBRYSONREQ	CR-	62.00
23-00415		3749/BOLTON, ED	11-401-100-500-	COCURR OTH PURCH SVS	01/15/23	1	DBRYSONREQ	CR-	124.00

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04.102317
01/15/2023

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba-Entered tch By	Approval Status (2 needed)	PO Amount
23-00416		3748WILLIAMS, T.	11-401-100-500-	COCURR OTH PURCH SVS	01/15/23	1 DBRYSONREQ	CR-	62.00
23-00417		3361/NEW JERSEY SCHOOLS	11-000-262-590-	OPER MISC PURCHASE	01/15/23	1 DBRYSONREQ	CR-	1,322.59
			11-000-291-260-	WORKERS' COMP.	01/15/23	1 DBRYSONREQ	CR-	18,641.44
			Total For 2 Transactions On PO# 23-00417					\$19,964.03
23-00418		3411/TOWNSHIP OF DELANCO	11-000-262-622-A -	GASOLINE	01/15/23	1 DBRYSONREQ	CR-	687.40
23-00419		3716/ESIS, INC.	11-000-261-420-	MAINT CLEANING/REPAIRS	01/15/23	1 DBRYSONREQ	CR-	220.00
23-00420		2313/BURLINGTON COUNTY TREASURER	11-401-100-500-	COCURR OTH PURCH SVS	01/15/23	1 DBRYSONREQ	CR-	200.00
23-00421		2677/AMTNJ	11-000-223-580-	WORKSHOPS	01/15/23	1 DBRYSONREQ	CR-	418.00
23-00422		3747/CENTER FOR AAC & AUTISM	11-000-223-580-	WORKSHOPS	01/15/23	1 DBRYSONREQ	CR-	139.00
23-00423		2006/FOUNDATION FOR EDUCATIONAL	11-000-219-390-	CST PURCH PRF/TECH SVC	01/15/23	1 DBRYSONREQ	CR-	149.00
23-00424		2473/GRAINGER	11-000-261-420-	MAINT CLEANING/REPAIRS	01/15/23	1 DBRYSONREQ	CR-	41.88
23-00425		1323/GENERAL FIRE SALES & SERVICE	11-000-261-420-	MAINT CLEANING/REPAIRS	01/15/23	1 DBRYSONREQ	CR-	201.45
23-00426		2940/TILLEY FIRE SOLUTIONS, LLC	11-000-261-420-	MAINT CLEANING/REPAIRS	01/15/23	1 DBRYSONREQ	CR-	407.73
23-00427		1039/LOCAL IQ-BURLINGTON COUNTY	11-000-230-590-	GEN AD ADVERTISEMENT	01/15/23	1 DBRYSONREQ	CR-	110.87
23-00428		2606/BROOKAIRE CO	11-000-261-420-	MAINT CLEANING/REPAIRS	01/15/23	1 DBRYSONREQ	CR-	2,608.30
23-00429		3654/CEGANGE LEARNING	11-190-100-640-	TEXTBOOKS INSTRUCTION	01/15/23	1 DBRYSONREQ	CR-	77.76
23-00430		3726/KEYSTONE ENGINEERING GROUP,	12-000-400-450-	FACILITIES-CONSTRUCTION	01/15/23	1 DBRYSONREQ	CR-	2,282.50
23-00431		3674/J LEIGH C, LLC	11-000-216-320-	SPEECH/OT/PT PROF SER	01/15/23	1 DBRYSONREQ	CR-	930.00

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04.102317
01/15/2023

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- Entered tch By	Approval Status (2 needed)	PO Amount	
23-00432		1059/GENERAL CHEMICAL CO.	11-000-261-420- -	MAINT CLEANING/REPAIRS	01/15/23	1 DBRYSONREQ	CR-	528.00	
23-00433		1059/GENERAL CHEMICAL CO.	11-000-261-420- -	MAINT CLEANING/REPAIRS	01/15/23	1 DBRYSONREQ	CR-	2,324.92	
Report Totals									
								Current Entered	\$53,718.63
								Prior Entered	\$0.00
								Total Entered	\$53,718.63

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04.102317
01/31/2023

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba-Entered tch By	Approval Status (2 needed)	PO Amount
23-00434		3752/SIMONIK TRANS & WAREHOUSE	11-000-262-420- -	OPER CONTRACT	01/31/23	1 DBRYSONREQ	CR-	4,426.00
23-00435		3720/ASI MOBILE STAGES	11-401-100-500- -	COCURR OTH PURCH SVS	01/31/23	1 DBRYSONREQ	CR-	2,400.00
23-00436		2213/DELL COMPUTER CORPORATION	11-000-262-300- -	OPER PURCH PROF/TECH	01/31/23	1 DBRYSONREQ	CR-	1,872.85
23-00437		3712/PROGRESSIVE THERAPY OF NJ,	11-000-216-320- -	SPEECH/OT/PT PROF SER	01/31/23	1 DBRYSONREQ	CR-	8,925.00
23-00438		3583/JAY'S LANDSCAPING,LLC	11-000-262-420- -	OPER CONTRACT	01/31/23	1 DBRYSONREQ	CR-	1,275.00
23-00439		1815/BEVERLY SEWERAGE AUTHORITY	11-000-262-490- -	OTHPURPROP	01/31/23	1 DBRYSONREQ	CR-	573.00
23-00440		1752/SCHOOL SPECIALTY , LLC.	11-000-240-610- -	SCHOOL ADMIN-SUPPLIES	01/31/23	1 DBRYSONREQ	CR-	395.02
23-00441		2361/GARFIELD PARK ACADEMY INC	11-000-100-566- -	TUITION-PRIVATE SCHOOL	01/31/23	1 DBRYSONREQ	CR-	2,764.00
23-00442		1795/SCHOOL HEALTH CORP	11-000-213-610- -	HEALTH SUPPLIES	01/31/23	1 DBRYSONREQ	CR-	54.53
23-00443		1039/LOCAL IQ-BURLINGTON COUNTY	11-000-230-590- -	GEN AD ADVERTISEMENT	01/31/23	1 DBRYSONREQ	CR-	37.55
23-00444		2865/CM3 BUILDING SOLUTIONS INC	11-000-261-420- -	MAINT CLEANING/REPAIRS	01/31/23	1 DBRYSONREQ	CR-	2,408.00
23-00445		2865/CM3 BUILDING SOLUTIONS INC	11-000-261-420- -	MAINT CLEANING/REPAIRS	01/31/23	1 DBRYSONREQ	CR-	6,492.88
23-00446		3189/GREAT PLUMBERS	11-000-261-420- -	MAINT CLEANING/REPAIRS	01/31/23	1 DBRYSONREQ	CR-	7,340.41
23-00447		3632/RMR SERVICES & REPAIR, LLC	11-000-261-420- -	MAINT CLEANING/REPAIRS	01/31/23	1 DBRYSONREQ	CR-	1,578.73
23-00448		2887/FILEBANK INC.	11-000-251-340- -	BUS OFF PURCH TECH	01/31/23	1 DBRYSONREQ	CR-	546.40
23-00449		2842W.B. MASON CO. INC.	11-190-100-610- -	GENERAL SUPPLIES	01/31/23	1 DBRYSONREQ	CR-	1,326.90

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- Entered tch By	Approval Status By	PO Amount
-----	----------	--------------	-----------	-------------	------	-----------------------	-----------------------	-----------

Report Totals

Current Entered	\$42,416.27
Prior Entered	\$0.00
Total Entered	\$42,416.27

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04.102317
01/31/2023

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- Entered tch By	Approval Status (2 needed)	PO Amount	
23-00450		3206/ATLANTIC BUSINESS PRODUCTS	11-190-100-610-	GENERAL SUPPLIES	02/23/23	1 DBRYSONREQ	CR-	1,578.64	
23-00451		3740/SPEECH LANGUAGE ASSOCIATES,	11-000-216-320-	SPEECH/OT/PT PROF SER	02/23/23	1 DBRYSONREQ	CR-	270.00	
23-00452		3732/BOXX MODULAR, INC.	20-487-200-400-	ARP-ESSER BUILDING	02/23/23	1 DBRYSONREQ	CR-	45,664.82	
23-00453		2637/PERINO'S ELECTRIC	11-000-261-420-	MAINT CLEANING/REPAIRS	02/23/23	1 DBRYSONREQ	CR-	183.98	
23-00454		1752/SCHOOL SPECIALTY , LLC.	11-190-100-610-	GENERAL SUPPLIES	02/23/23	1 DBRYSONREQ	CR-	39.97	
23-00455		2135/WILSON LANGUAGE TRAINING	11-190-100-610-	GENERAL SUPPLIES	02/23/23	1 DBRYSONREQ	CR-	3,695.00	
23-00456		3712/PROGRESSIVE THERAPY OF NJ,	11-000-216-320-	SPEECH/OT/PT PROF SER	02/23/23	1 DBRYSONREQ	CR-	3,570.00	
23-00457		3583/JAY'S LANDSCAPING,LLC	11-000-252-420-	OPER CONTRACT	02/23/23	1 DBRYSONREQ	CR-	575.00	
23-00458		3463/RNB DESIGN, LLC	11-190-100-610-	GENERAL SUPPLIES	02/23/23	1 DBRYSONREQ	CR-	1,145.48	
23-00459		3731/VESPE, FRANK	11-000-221-610-	CI SUPPLIES	02/23/23	1 DBRYSONREQ	CR-	110.89	
23-00460		2945/MGL PRINTING SOLUTIONS	11-000-251-610-	BUSINESS SUPPLIES	02/23/23	1 DBRYSONREQ	CR-	269.50	
23-00461		2361/GARFIELD PARK ACADEMY INC	11-000-100-566-	TUITION-PRIVATE SCHOOL	02/23/23	1 DBRYSONREQ	CR-	659.78	
23-00462		1059/GENERAL CHEMICAL CO.	11-000-261-610-	MAINT SUPPLIES	02/23/23	1 DBRYSONREQ	IR	1,464.56	
Report Totals									
								Current Entered	\$59,227.62
								Prior Entered	\$0.00
								Total Entered	\$59,227.62

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04.102317
02/15/2023

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- tch	Entered By	Approval Status (2 needed)	PO Amount
23-00463		3463/RNB DESIGN, LLC	11-190-100-610- -	GENERAL SUPPLIES	02/23/23	1	DBRYSONREQ	CR-	888.00
23-00464		3073/CMRS-FP	11-000-230-530- -	TELEPHONE POSTAGE	02/23/23	1	DBRYSONREQ	CR-	1,400.00
23-00465		3722/DAFELDECKER ASSOCIATES, LLC	11-000-270-800- -	TRANS MISC EXPENSE	02/23/23	1	DBRYSONREQ	CR-	62.00
23-00466		3411/TOWNSHIP OF DELANCO	11-000-262-622-A -	GASOLINE	02/23/23	1	DBRYSONREQ	CR-	177.20
23-00467		2473/GRAINGER	11-000-261-420- -	MAINT CLEANING/REPAIRS	02/23/23	1	DBRYSONREQ	CR-	900.60
23-00468		1366/TREASURER, STATE OF NJ- DIV. OF	11-000-262-800- -	OPER MISC EXPENSE	02/23/23	1	DBRYSONREQ	CR-	214.00

Report Totals

Current Entered \$3,641.80
Prior Entered \$0.00
Total Entered \$3,641.80

Beverly City Board of Education

35 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
01/15/2023

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
23-00399	23-00399	DBRYSONRE	SHI INTERNATIONAL CORP.	000	JACK DOOLEY	5,687.03
		Q				
23-00400	23-00400	DBRYSONRE	SHI INTERNATIONAL CORP.	000	JACK DOOLEY	175.62
		Q				
23-00401	23-00401	DBRYSONRE	KEYSTONE ENGINEERING GROUP, INC.	000		5,093.53
		Q				
23-00402	23-00402	DBRYSONRE	BEVAN SECURITY SYSTEMS	000		696.00
		Q				
23-00403	23-00403	DBRYSONRE	PERINO'S ELECTRIC	000		732.98
		Q				
23-00404	23-00404	DBRYSONRE	GREAT PLUMBERS	000		2,405.00
		Q				
23-00405	23-00405	DBRYSONRE	RMR SERVICES & REPAIR, LLC	000		478.23
		Q				
23-00406	23-00406	DBRYSONRE	AMERICAN KITCHEN MACHINERY	000		474.86
		Q				
23-00407	23-00407	DBRYSONRE	MIDDLESEX LAMINATING	000	ANDREA SANCHEZ	160.00
		Q				
23-00408	23-00408	DBRYSONRE	ATLANTIC BUSINESS PRODUCTS	000	ANDREA SANCHEZ	90.70
		Q				
23-00409	23-00409	DBRYSONRE	JAY'S LANDSCAPING,LLC	000		1,835.00
		Q				
23-00410	23-00410	DBRYSONRE	LAKESHORE LEARNING MAT.	000	AMY HORNBECK	431.84
		Q				
23-00411	23-00411	DBRYSONRE	ACTIVATE LEARNING	000	P. WHITTINGTON	3,795.00
		Q				
23-00412	23-00412	DBRYSONRE	MOORHOOSE, THOMAS	000		62.00
		Q				
23-00413	23-00413	DBRYSONRE	WRIGHT, LYBRANT	000		62.00
		Q				
23-00414	23-00414	DBRYSONRE	MCGRATH, JANICE	000		62.00
		Q				
23-00415	23-00415	DBRYSONRE	BOLTON, ED	000		124.00
		Q				
23-00416	23-00416	DBRYSONRE	WILLIAMS, T.	000		62.00
		Q				
23-00417	23-00417	DBRYSONRE	NEW JERSEY SCHOOLS INSURANCE	000		19,964.03
		Q				
23-00418	23-00418	DBRYSONRE	TOWNSHIP OF DELANCO	000		687.40
		Q				
23-00419	23-00419	DBRYSONRE	ESIS, INC.	000		220.00
		Q				
23-00420	23-00420	DBRYSONRE	BURLINGTON COUNTY TREASURER	000	B. CALIMER	200.00
		Q				
23-00421	23-00421	DBRYSONRE	AMTNJ	000	GROVES/SHAW	418.00
		Q				
23-00422	23-00422	DBRYSONRE	CENTER FOR AAC & AUTISM	000	C. STONE	139.00
		Q				
23-00423	23-00423	DBRYSONRE	FOUNDATION FOR EDUCATIONAL ADM	000	BRIAN BELSKY	149.00
		Q				
23-00424	23-00424	DBRYSONRE	GRAINGER	000		41.88
		Q				
23-00425	23-00425	DBRYSONRE	GENERAL FIRE SALES & SERVICE	000		201.45

Beverly City Board of Education

35 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
01/15/2023

Req#	PO#	Req. by	Vendor	Ship Attention	Total Price
		Q			
23-00426	23-00426	DBRYSONRE	TILLEY FIRE SOLUTIONS, LLC	000	407.73
		Q			
23-00427	23-00427	DBRYSONRE	LOCAL IQ-BURLINGTON COUNTY TIMES	000	110.87
		Q			
23-00428	23-00428	DBRYSONRE	BROOKAIRE CO	000	2,608.30
		Q			
23-00429	23-00429	DBRYSONRE	CENGAGE LEARNING	000	77.76
		Q			
23-00430	23-00430	DBRYSONRE	KEYSTONE ENGINEERING GROUP, INC.	000	2,282.50
		Q			
23-00431	23-00431	DBRYSONRE	J LEIGH C, LLC	000	930.00
		Q			
23-00432	23-00432	DBRYSONRE	GENERAL CHEMICAL CO.	000	528.00
		Q			
23-00433	23-00433	DBRYSONRE	GENERAL CHEMICAL CO.	000	2,324.92
		Q			

Beverly City Board of Education

16 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
01/31/2023

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
23-00434	23-00434	DBRYSONRE Q	SIMONIK TRANS & WAREHOUSE	000		4,426.00
23-00435	23-00435	DBRYSONRE Q	ASI MOBILE STAGES	000		2,400.00
23-00436	23-00436	DBRYSONRE Q	DELL COMPUTER CORPORATION	000	JACK DOOLEY	1,872.85
23-00437	23-00437	DBRYSONRE Q	PROGRESSIVE THERAPY OF NJ, LLC	000		8,925.00
23-00438	23-00438	DBRYSONRE Q	JAY'S LANDSCAPING,LLC	000		1,275.00
23-00439	23-00439	DBRYSONRE Q	BEVERLY SEWERAGE AUTHORITY	000		573.00
23-00440	23-00440	DBRYSONRE Q	SCHOOL SPECIALTY , LLC.	000	ANDREA SANCHEZ	395.02
23-00441	23-00441	DBRYSONRE Q	GARFIELD PARK ACADEMY INC	000		2,764.00
23-00442	23-00442	DBRYSONRE Q	SCHOOL HEALTH CORP	000	DELAPENA	54.53
23-00443	23-00443	DBRYSONRE Q	LOCAL IQ-BURLINGTON COUNTY TIMES	000		37.55
23-00444	23-00444	DBRYSONRE Q	CM3 BUILDING SOLUTIONS INC	000		2,408.00
23-00445	23-00445	DBRYSONRE Q	CM3 BUILDING SOLUTIONS INC	000		6,492.88
23-00446	23-00446	DBRYSONRE Q	GREAT PLUMBERS	000		7,340.41
23-00447	23-00447	DBRYSONRE Q	RMR SERVICES & REPAIR, LLC	000		1,578.73
23-00448	23-00448	DBRYSONRE Q	FILEBANK INC.	000		546.40
23-00449	23-00449	DBRYSONRE Q	W.B. MASON CO. INC.	000		1,326.90

Beverly City Board of Education

12 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
01/31/2023

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
23-00450	23-00450	DBRYSONRE	ATLANTIC BUSINESS PRODUCTS	000		1,578.64
		Q				
23-00451	23-00451	DBRYSONRE	SPEECH LANGUAGE ASSOCIATES, LLC	000		270.00
		Q				
23-00452	23-00452	DBRYSONRE	BOXX MODULAR, INC.	000		45,664.82
		Q				
23-00453	23-00453	DBRYSONRE	PERINO'S ELECTRIC	000		183.98
		Q				
23-00454	23-00454	DBRYSONRE	SCHOOL SPECIALTY , LLC.	000	TORRILLO	39.97
		Q				
23-00455	23-00455	DBRYSONRE	WILSON LANGUAGE TRAINING CORP	000	AMY HORNBECK	3,695.00
		Q				
23-00456	23-00456	DBRYSONRE	PROGRESSIVE THERAPY OF NJ, LLC	000		3,570.00
		Q				
23-00457	23-00457	DBRYSONRE	JAY'S LANDSCAPING,LLC	000		575.00
		Q				
23-00458	23-00458	DBRYSONRE	RNB DESIGN, LLC	000		1,145.48
		Q				
23-00459	23-00459	DBRYSONRE	VESPE, FRANK	000		110.89
		Q				
23-00460	23-00460	DBRYSONRE	MGL PRINTING SOLUTIONS	000		269.50
		Q				
23-00461	23-00461	DBRYSONRE	GARFIELD PARK ACADEMY INC	000		659.78
		Q				

Beverly City Board of Education

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

va_areq1
020514
01/31/2023

Req#	PO#	Req. by	Vendor	Ship Attention	Total Price
23-00462	23-00462	DBRYSONRE Q	GENERAL CHEMICAL CO.	000	1,464.56

Beverly City Board of Education

6 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
02/15/2023

Req#	PO#	Req. by	Vendor	Ship Attention	Total Price
23-00463	23-00463	DBRYSONRE Q	RNB DESIGN, LLC	000	888.00
23-00465	23-00465	DBRYSONRE Q	DAFELDECKER ASSOCIATES, LLC	000	62.00
23-00464	23-00464	DBRYSONRE Q	CMRS-FP	000	1,400.00
23-00466	23-00466	DBRYSONRE Q	TOWNSHIP OF DELANCO	000	177.20
23-00467	23-00467	DBRYSONRE Q	GRAINGER	000	900.60
23-00468	23-00468	DBRYSONRE Q	TREASURER, STATE OF NJ- DIV. OF	000	214.00

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

January 2023

va_bill5.102317
01/15/2023

for Batches 50,51 and Check Date is 01/20/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
AMERICAN KITCHEN MACHINERY/ 2709							
	23-00406	60-910-310-420- / FOOD SERV EQP REPAIR		CF	0216668	26825	474.86
					Total for American Kitchen Machinery/ 2709		\$474.86
AMTNJ/ 2677							
	23-00421	11-000-223-580- / WORKSHOPS		CP	4459	26826	209.00
		11-000-223-580- / WORKSHOPS		CF	4460	26826	209.00
					Total for AMTNJ/ 2677		\$418.00
B.C.I.T./ 1952							
	23-00238	11-000-100-563- / TUITION-CO VOC SCHOOL		CP	FEB 2023	26827	20,124.50
					Total for B.C.I.T./ 1952		\$20,124.50
B.C.S.S.D./ 1266							
	23-00268	11-000-100-565- / TUITION-CSSD & DAY SCHOO		CP	#23-0306-DEC2022-N.I.	26828	2,572.29
	23-00319	11-000-100-565- / TUITION-CSSD & DAY SCHOO		CP	#23-0336- Nov& Dec 2022	26828	53,385.50
					Total for B.C.S.S.D./ 1266		\$55,957.79
BANCROFT NEUROHEALTH/ 3454							
	23-00171	20-250-100-500- / IDEA TUITION		CP	NOV 2022-J.L.	26829	5,803.55
					Total for BANCROFT NEUROHEALTH/ 3454		\$5,803.55
BAYADA NURSES INC/ 2591							
	23-00159	11-000-213-300- / HEALTH PURCHASED PROFIED		CP	17881152	26830	1,600.00
		11-000-213-300- / HEALTH PURCHASED PROFIED		CP	17899329	26830	360.00
		11-000-213-300- / HEALTH PURCHASED PROFIED		CP	17916991	26830	1,506.25
					Total for BAYADA NURSES INC/ 2591		\$3,466.25
BOLTON, ED/ 3749							
	23-00415	11-401-100-500- / COCURRENTH PURCH SVS		CF	1/9/2023	26831	124.00
					Total for BOLTON, ED/ 3749		\$124.00
BONNIE BRAE/ 3713							
	23-00235	11-000-100-566- / TUITION-PRIVATE SCHOOL		CP	2022-12 J.M. DEC 2022	26832	7,310.00
					Total for BONNIE BRAE/ 3713		\$7,310.00
BURLINGTON COUNTY TREASURER/ 2313							
	23-00420	11-401-100-500- / COCURRENTH PURCH SVS		CF	COCURRENTH PURCH SVS	26833	200.00
					Total for BURLINGTON COUNTY TREASURER/ 2313		\$200.00
CDW GOVERNMENT INC./ 2884							

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

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

for Batches 50,51 and Check Date is 01/20/2023

va_bill5.102317
01/15/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	23-00379	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	FS71794	26834	1,955.99
					Total for CDW GOVERNMENT INC./ 2884		\$1,955.99
CENGAGE LEARNING/ 3654	23-00429	11-190-100-640- / TEXTBOOKS INSTRUCTION		CF	79656053	26835	77.76
					Total for CENGAGE LEARNING/ 3654		\$77.76
CENTER FOR AAC & AUTISM/ 3747	23-00422	11-000-223-580- / WORKSHOPS		CF	C. Stone	26836	139.00
					Total for CENTER FOR AAC & AUTISM/ 3747		\$139.00
CINNAMINSON TOWNSHIP SCHOOL DISTRICT/ 1294	23-00315	11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	JAN 23-I.P.	26837	2,628.26
		11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	JAN 23-J.M.S.	26837	2,821.71
		11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	JAN 23-Z.C.B.	26837	3,038.40
		11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	NOV-DEC 2022-Z.C.B	26837	6,076.80
					Total for CINNAMINSON TOWNSHIP SHCOOL DISTRICT/ 1294		\$14,565.17
CM3 BUILDING SOLUTIONS INC/ 2865	23-00368	11-000-261-420- / MAINT CLEANING/REPAIRS		CP	59584	26838	426.00
		11-000-261-420- / MAINT CLEANING/REPAIRS		CF	59671	26838	593.17
					Total for CM3 BUILDING SOLUTIONS INC/ 2865		\$1,019.17
DAVID B. RUBIN, PC/ 3421	23-00122	11-000-230-331- / GEN ADMIN-LEGAL SVC		CP	18472	26839	1,680.76
					Total for DAVID B. RUBIN, PC/ 3421		\$1,680.76
DE LONG SERVICE COMPANY, INC./ 3496	23-00385	60-910-310-420- / FOOD SERV EQP REPAIR		CF	39662	26840	542.50
					Total for DE LONG SERVICE COMPANY, INC./ 3496		\$542.50
DECKER EQUIPMENT, INC./ 3197	23-00370	11-000-261-610- / MAINT SUPPLIES		CF	ORDER # 512918A	26841	227.25
	23-00331	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	ORDER #512972A	26841	1,738.34
					Total for DECKER EQUIPMENT, INC./ 3197		\$1,965.59
E3 MIDLANTIC TECHNOLOGIES GROUP/ 3518							

Beverly City Board of Education Bills And Claims Report By Vendor Name for Batches 50,51 and Check Date is 01/20/2023

va_bill5.102317
01/15/2023

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

Posted Checks

23-00275	11-000-213-610-	-/ HEALTH SUPPLIES		CF	SRV-30296	26842	235.00
EDUCATIONAL CONSORTIUM TELE. SAVINGS/ 3263							\$235.00
Total for E3 MIDLANTIC TECHNOLOGIES GROUP/ 3518							
23-00374	11-000-262-420-	-/ OPER CONTRACT SERVICES		CF	245-123166	26843	250.00
	11-000-262-420-	-/ OPER CONTRACT SERVICES		CP	EFC-123166	26843	1,200.00
Total for EDUCATIONAL CONSORTIUM TELE. SAVINGS/ 3263							\$1,450.00
EDUCATIONAL SERVICES UNIT/ 1858							
23-00323	11-000-216-320-	-/ SPEECH/OT/PT PROF SER		CP	BEV-PT-221231	26844	894.00
23-00236	11-000-270-518-	-/ TRANS ESC SP ED CONTRACT		CP	JAN 2023 - 23E-0489	26844	15,919.51
Total for EDUCATIONAL SERVICES UNIT/ 1858							\$16,813.51
ESIS, INC./ 3716							
23-00419	11-000-261-420-	-/ MAINT CLEANING/REPAIRS		CF	MAINT CLEANING/REPAIRS	26845	220.00
Total for ESIS, INC./ 3716							\$220.00
FILEBANK INC./ 2887							
23-00079	11-000-251-340-	-/ BUS OFF PURCH TECH SERV		CP	FEB 2023	26846	115.02
Total for FILEBANK INC./ 2887							\$115.02
FP MAILING SOLUTIONS/ 3072							
23-00086	11-000-230-530-	-/ TELEPHONE POSTAGE		CP	1/3/23-4/2/23- RI105609384	26847	86.85
Total for FP MAILING SOLUTIONS/ 3072							\$86.85
GARFIELD PARK ACADEMY INC/ 2361							
23-00170	20-250-100-500-	-/ IDEA TUITION		CP	FEB 23-M.O.C.	26848	6,383.81
	11-000-100-566-	-/ TUITION-PRIVATE SCHOOL		CP	FEB 23-M.O.C.-1:1	26848	2,831.00
Total for GARFIELD PARK ACADEMY INC/ 2361							\$9,214.81
GENERAL CHEMICAL CO./ 1059							
23-00387	11-000-261-610-	-/ MAINT SUPPLIES		CP	324085	26849	857.00
23-00354	11-000-261-610-	-/ MAINT SUPPLIES		CP	324593	26849	44.90
23-00387	11-000-261-610-	-/ MAINT SUPPLIES		CP	324832	26849	622.40
23-00354	11-000-261-610-	-/ MAINT SUPPLIES		CF	324937	26849	44.90

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

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

va_bill5.102317
01/15/2023

for Batches 50,51 and Check Date is 01/20/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
GLOUCESTER COUNTY SPECIAL SVC./ 1914	23-00387	11-000-261-610- / MAINT SUPPLIES		CF	325079	26849	149.52
					Total for GENERAL CHEMICAL CO./ 1059		\$1,718.72
	23-00271	11-000-100-565- / TUITION-CSSD & DAY SCHOO		CP	3V1925- DEC 22 M.A. OOC FEE	26850	306.00
	23-00270	11-000-270-515- / TRANS SP ED JOINT AGREE		CP	NOV 23-3V1752	26850	4,562.42
				Total for GLOUCESTER COUNTY SPECIAL SVC./ 1914			\$4,868.42
GRAINGER/ 2473	23-00369	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	9506685214	26851	229.58
		11-000-261-420- / MAINT CLEANING/REPAIRS		CP	9510960363	26851	28.98
		11-000-261-420- / MAINT CLEANING/REPAIRS		CP	9512105493	26851	473.77
	23-00386	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	9523454396	26851	37.76
	23-00424	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	9540175719	26851	41.88
					Total for GRAINGER/ 2473		\$811.97
GST TRANSPORT, CORP./ 2738	23-00237	11-000-270-511- / TRANS CONT SVS REG		CP	JAN 2023	26852	3,360.78
				Total for GST Transport, Corp./ 2738			\$3,360.78
HEALTH RESERVES, LLC./ 3676	23-00077	11-000-216-320- / SPEECH/OT/PT PROF SER		CP	1201/1222	26853	3,633.75
					Total for HEALTH RESERVES, LLC./ 3676		\$3,633.75
HORIZON DENTAL OPTION PLAN/ 2999	23-00125	11-000-291-270- / OTHER HEALTH BENEFITS		CP	JAN 2023-300858359	26854	3,713.52
					Total for Horizon Dental Option Plan/ 2999		\$3,713.52
J LEIGH C, LLC/ 3674	23-00431	11-000-216-320- / SPEECH/OT/PT PROF SER		CF	December 2022	26855	930.00
					Total for J LEIGH C, LLC/ 3674		\$930.00
JAY'S LANDSCAPING,LLC/ 3583	23-00409	11-000-262-420- / OPER CONTRACT SERVICES		CP	77065	26856	380.00
		11-000-262-420- / OPER CONTRACT SERVICES		CP	77066	26856	180.00
		11-000-262-420- / OPER CONTRACT SERVICES		CP	77404	26856	1,125.00
		11-000-262-420- / OPER CONTRACT SERVICES		CF	77405	26856	150.00
					Total for JAY'S LANDSCAPING,LLC/ 3583		\$1,835.00

JONES, AMIE/ 3596

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

Run on 01/19/2023 at 10:39:19 AM

Beverly City Board of Education

Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is 01/20/2023

va_bill5.102317
01/15/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
KEYBOARD CONSULTANTS INC/ 3046	23-00177	20-280-100-100- / T-4 SALARIES		CP	12/16/2022	26857	576.00
		20-280-100-100- / T-4 SALARIES		CP	12/21/2022	26857	576.00
					Total for JONES, AMIE/ 3596		\$1,152.00
KEYSTONE ENGINEERING GROUP, INC./ 3726	23-00380	11-000-262-300- / OPER PURCH PROF/TECH SVS		CF	89002	26858	2,891.00
					Total for KEYBOARD CONSULTANTS INC/ 3046		\$2,891.00
LAKESHORE LEARNING MAT./ 1008	23-00401	12-000-400-450- / FACILITIES-CONSTRUCTION		CF	2202323	26859	5,093.53
	23-00430	12-000-400-450- / FACILITIES-CONSTRUCTION		CF	2300125	26859	2,282.50
					Total for KEYSTONE ENGINEERING GROUP, INC./ 3726		\$7,376.03
LEXISNEXIS RISK SOLUTIONS FL INC./ 3573	23-00362	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	274846122922	26860	2,696.40
					Total for LAKESHORE LEARNING MAT./ 1008		\$2,696.40
LOCAL IQ-BURLINGTON COUNTY TIMES/ 1039	23-00078	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	JAN 2023	26861	92.89
					Total for LEXISNEXIS RISK SOLUTIONS FL INC./ 3573		\$92.89
LOWE'S/ 3138	23-00427	11-000-230-590- / GEN AD ADVERTISEMENT		CF	005172150	26862	110.87
					Total for LOCAL IQ-BURLINGTON COUNTY TIMES/ 1039		\$110.87
MCA-AMERIZON OF NC/ 3577	23-00082	11-000-261-610- / MAINT SUPPLIES		CP	902745-CREDIT 915434(47.46)	26863	101.98
		11-000-261-610- / MAINT SUPPLIES		CP	902829	26863	88.93
		11-000-261-610- / MAINT SUPPLIES		CP	905414	26863	74.32
					Total for LOWE'S/ 3138		\$265.23
MICGRATH, JANICE/ 3750	23-00207	11-000-261-610- / MAINT SUPPLIES		CP	307070022100	26864	7,523.25
		11-000-261-610- / MAINT SUPPLIES		CF	307070023631	26864	424.50
					Total for MCA-AMERIZON OF NC/ 3577		\$7,947.75

Beverly City Board of Education Bills And Claims Report By Vendor Name for Batches 50,51 and Check Date is 01/20/2023

va_bill5.102317
01/15/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
MOORHOOSE, THOMAS/ 3390	23-00414	11-401-100-500- / COCURR OTH PURCH SVS		CF	1/9/2023	26865	62.00
	23-00412	11-401-100-500- / COCURR OTH PURCH SVS		CF	1/5/2023	26866	\$62.00
NETWORK SUPPORT LLC/ 2672							
	23-00084	11-190-100-340- / PURCHASED TECH SVC		CP	2082	26867	901.00
		11-190-100-340- / PURCHASED TECH SVC		CP	2083	26867	530.00
		11-190-100-340- / PURCHASED TECH SVC		CP	2084	26867	1,325.00
		11-190-100-340- / PURCHASED TECH SVC		CP	2085	26867	325.00
		11-190-100-340- / PURCHASED TECH SVC		CP	2086	26867	901.00
		11-190-100-340- / PURCHASED TECH SVC		CP	2088	26867	325.00
					Total for Network Support LLC/ 2672		\$4,307.00
NEW JERSEY SCHOOLS INSURANCE GROUP/ 3361							
	23-00417	11-000-291-260- / WORKERS' COMP.		CF	.0000032755	26868	18,641.44
		11-000-262-590- / OPER MISC PURCHASE		CF	0000032612	26868	1,322.59
					Total for NEW JERSEY SCHOOLS INSURANCE GROUP/ 3361		\$19,964.03
NJ AMERICAN WATER CO./ 1140							
	23-00121	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	12/23/22	26869	364.90
					Total for NJ AMERICAN WATER CO./ 1140		\$364.90
NUTRI-SERVE FOOD MGMT/ 2821							
	23-00240	60-910-310-500- / FOOD SERVICE COSTS		CP	930121022	26870	5,964.95
		60-910-310-500- / FOOD SERVICE COSTS		CP	930121722	26870	7,792.66
		60-910-310-500- / FOOD SERVICE COSTS		CP	930121722	26870	5,110.25
		60-910-310-500- / FOOD SERVICE COSTS		CP	930123122	26870	1,197.30
					Total for NUTRI-SERVE FOOD MGMT/ 2821		\$20,065.16
PALMYRA BOARD OF EDUCATION/ 1249							
	23-00203	11-000-100-561- / TUITION-LEA REGULAR		CP	FEB 2023	26871	107,812.00
		11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	FEB 2023	26871	33,693.70
					Total for PALMYRA BOARD OF EDUCATION/ 1249		\$141,505.70

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

Beverly City Board of Education

Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is 01/20/2023

va_bill5.102317
01/15/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
PRUDENTIAL INS. CO. - NJEA/ 2395	23-00264	11-000-291-270- / OTHER HEALTH BENEFITS		CP	0022026510-FEB 2023	26872	257.70
					Total for PRUDENTIAL INS. CO. - NJEA/ 2395		\$257.70
PSE & G/ 1141	23-00085	11-000-262-622- / OPER ENERGY - ELECTRICIT		CP	12/28/22 - ELECTRICIT	26873	3,855.46
		11-000-262-621- / OPER ENERGY - GAS		CP	12/28/22 - GAS	26873	4,893.04
		11-000-262-622- / OPER ENERGY - ELECTRICIT		CP	ACT-7604148905	26873	3,727.37
					Total for PSE & G/ 1141		\$12,475.87
RIVELL, LLC/ 3715	23-00083	11-190-100-500- / OTHER PURCHASED SVC		CP	2782	26874	780.89
					Total for RIVELL, LLC/ 3715		\$780.89
RMR SERVICES & REPAIR, LLC/ 3632	23-00405	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	19829	26875	478.23
					Total for RMR SERVICES & REPAIR, LLC/ 3632		\$478.23
RNB DESIGN, LLC/ 3463	23-00111	11-190-100-340- / PURCHASED TECH SVC		CF	9517	26876	3,600.00
					Total for RNB DESIGN, LLC/ 3463		\$3,600.00
SCHOOL HEALTH CORP/ 1795	23-00342	11-000-213-610- / HEALTH SUPPLIES		CF	4141768-00	26877	493.91
					Total for SCHOOL HEALTH CORP/ 1795		\$493.91
SCHOOL SPECIALTY , LLC./ 1752	23-00313	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	208131406985	26878	498.59
	23-00357	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	208131441687	26878	412.13
	23-00024	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	208131565141	26878	1.24
	23-00219	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	208131565204	26878	1.86
	23-00222	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	208131565218	26878	0.62
	23-00357	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	208131650181	26878	10.53
		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	208131657753	26878	15.75
					Total for SCHOOL SPECIALTY, LLC./ 1752		\$940.72
SIMONE, CATHERINE/ 3576	23-00178	20-488-200-300- / ESSER III ACCEL LEARN PU		CP	12-6 - 12/14	26879	7,000.00
					Total for SIMONE, CATHERINE/ 3576		\$7,000.00

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

va_bill5.102317
01/15/2023

for Batches 50,51 and Check Date is 01/20/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
STAPLES ADVANTAGE/ 2984	23-00363	11-000-251-610- / BUSINESS SUPPLIES		CF	3526216905	26880	317.82
					Total for Staples Advantage/ 2984		\$317.82
STATE OF NJ HEALTH BENEFITS PR/ 2394	23-00202	11-000-291-270- / OTHER HEALTH BENEFITS		HP	JAN 2023	12023	73,952.04
		20-218-200-200- / PSEA EMP BENEFITS		HP	JAN 2023	12023	10,930.00
					Total for STATE OF NJ HEALTH BENEFITS PR/ 2394		\$84,882.04
TOWNSHIP OF DELANCO/ 3411	23-00418	11-000-262-622-A- / GASOLINE		CF	DECEMBER 2022	26881	687.40
					Total for TOWNSHIP OF DELANCO/ 3411		\$687.40
VERIZON/ 1139	23-00123	11-190-100-500- / OTHER PURCHASED SVC		CP	12/27/2022	26882	140.92
					Total for VERIZON/ 1139		\$140.92
VESPE, FRANK/ 3731	23-00179	20-491-200-100- / ESSER III MENTAL		CP	JAN 2023	26883	8,850.10
					Total for VESPE, FRANK/ 3731		\$8,850.10
WASTE MANAGEMENT OF NJ/ 1169	23-00124	11-000-262-420- / OPER CONTRACT SERVICES		CP	3102979-0502-1	26884	812.25
					Total for WASTE MANAGEMENT OF NEW JERSEY/ 1169		\$812.25
WESTERN PEST SERVICES/ 2521	23-00080	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	JAN 2023-8172488	26885	198.50
					Total for WESTERN PEST SERVICES/ 2521		\$198.50
WILLIAMS, T./ 3748	23-00416	11-401-100-500- / COCURR OTH PURCH SVS		CF	1/5/2023	26886	62.00
					Total for WILLIAMS, T./ 3748		\$62.00
WRIGHT, LYBRANT/ 3030	23-00413	11-401-100-500- / COCURR OTH PURCH SVS		CF	1/9/2023	26887	62.00
					Total for LYBRANT WRIGHT/ 3030		\$62.00
XEROX CORPORATION/ 3443	23-00110	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	8499051170029668	26888	351.17

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

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

va_bill5.102317
01/15/2023

for Batches 50,51 and Check Date is 01/20/2023

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

Posted Checks

Posted Checks							
XTEL COMMUNICATIONS/ 2813							
23-00081		11-190-100-500- / OTHER PURCHASED SVC		CP	223652353	26889	1,896.48
Total for XTEL COMMUNICATIONS/ 2813							\$1,896.48
Total for XEROX CORPORATION/ 3443							\$351.17
Total for Posted Checks							\$497,983.20

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

va_bill5.102317
01/15/2023

for Batches 50,51 and Check Date is 01/20/2023

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

Run on 01/19/2023 at 10:39:19 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$355,453.15		\$73,952.04		\$429,405.19
10	12	\$7,376.03				\$7,376.03
Fund 10	TOTAL	\$362,829.18		\$73,952.04		\$436,781.22
20	20	\$29,189.46		\$10,930.00		\$40,119.46
60	60	\$21,082.52				\$21,082.52
GRAND	TOTAL	\$413,101.16	\$0.00	\$84,882.04	\$0.00	\$497,983.20



Member Finance Committee

Chairman Finance Committee

Beverly City Board of Education

Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is 02/24/2023

va_bill5.102317
02/28/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ALLIED 100/ 3400	23-00361	11-000-213-610- /- HEALTH SUPPLIES		CF	3124583	26890	1,067.39
		11-000-213-890- /- HEALTH OTHER OBJECTS		CF	3124583	26890	500.00
					Total for ALLIED 100/ 3400		\$1,567.39
ASI MOBILE STAGES/ 3720	23-00435	11-401-100-500- /- COCURR OTH PURCH SVS		CP	Deposit	26891	700.00
B.C.I.T./ 1952	23-00238	11-000-100-563- /- TUITION-CO VOC SCHOOL		CP	MARCH 2023	26892	20,124.50
B.C.S.S.D./ 1266	23-00268	11-000-100-565- /- TUITION-CSSD & DAY SCHOO		CP	N.I. JAN 2023 #23-0455	26893	2,874.91
BANCROFT NEUROHEALTH/ 3454	23-00171	20-250-100-500- /- IDEA TUITION		CP	DEC 2023 J.L.	26894	4,887.20
BAYADA NURSES INC/ 2591	23-00159	11-000-213-300- /- HEALTH PURCHASED PROF/ED		CP	17951083	26895	337.50
		11-000-213-300- /- HEALTH PURCHASED PROF/ED		CP	17968961	26895	1,237.50
		11-000-213-300- /- HEALTH PURCHASED PROF/ED		CP	17987266	26895	300.00
		11-000-213-300- /- HEALTH PURCHASED PROF/ED		CP	18023845	26895	925.00
					Total for BAYADA NURSES INC/ 2591		\$2,800.00
BEVAN SECURITY SYSTEMS/ 1054	23-00382	11-000-262-420- /- OPER CONTRACT SERVICES		CF	00118851	26896	170.00
	23-00402	11-000-262-420- /- OPER CONTRACT SERVICES		CF	00119072	26896	696.00
					Total for BEVAN SECURITY SYSTEMS/ 1054		\$866.00
BEVERLY SEWERAGE AUTHORITY/ 1815	23-00439	11-000-262-490- /- OTHPURPROP WATERSEWER		CF	0101-0331	26897	573.00
BONNIE BRAE/ 3713	23-00235	11-000-100-566- /- TUITION-PRIVATE SCHOOL		CP	JAN 2023-J.M.	26898	8,600.00
BOXX MODULAR, INC./ 3732	23-00452	20-487-200-400- /- ARP-ESSER BUILDING		CF	45001088	26899	45,664.82
BROOKAIRE CO/ 2606	23-00428	11-000-261-420- /- MAINT CLEANING/REPAIRS		CF	630735	26900	2,608.30
CENGAGE LEARNING/ 3654							

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

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

for Batches 50,51 and Check Date is 02/24/2023

va_bill5.102317
02/28/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
CINNAMINSON TOWNSHIP SCHOOL DISTRICT/ 1294	23-00326	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	79607713	26901	231.00
	23-00315	11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	FEB23-I.P.	26902	2,628.26
		11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	FEB23-J.M.S.	26902	2,821.71
		11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	FEB23-Z.C.B.	26902	3,038.40
		Total for CINNAMINSON TOWNSHIP SHCOOL DISTRICT/ 1294					\$8,488.37
CINNAMINSON TWP. PUBLIC SCHOOLS/ 3665							
	23-00333	11-000-270-515- / TRANS SP ED JOINT AGREE		CP	#23-130-LATE RUN I.P.	26903	850.00
		11-000-270-515- / TRANS SP ED JOINT AGREE		CP	SEPT-JAN 2023 #23-116	26903	8,435.14
		Total for CINNAMINSON TWP. PUBLIC SCHOOLS/ 3665					\$9,285.14
CM3 BUILDING SOLUTIONS INC/ 2865							
	23-00444	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	M15519	26904	2,408.00
CMRS-FP/ 3073							
	23-00464	11-000-230-530- / TELEPHONE POSTAGE		CF	600027659	26905	1,400.00
COMCAST CABLEVISION/ 1792							
	23-00076	11-190-100-340- / PURCHASED TECH SVC		CP	ACT-8499 05 117 0029668	26906	351.17
		11-190-100-340- / PURCHASED TECH SVC		CP	ACT-8499 05 117 0032811	26906	118.17
		Total for COMCAST CABLEVISION/ 1792					\$469.34
DAFELDECKER ASSOCIATES, LLC/ 3722							
	23-00465	11-000-270-800- / TRANS MISC EXPENSE		CF	230044	26907	62.00
DAVID B. RUBIN, PC/ 3421							
	23-00122	11-000-230-331- / GEN ADMIN-LEGAL SVC		CP	18520	26908	2,760.00
DELL COMPUTER CORPORATION/ 2213							
	23-00436	11-000-262-300- / OPER PURCH PROF/TECH SVS		CF	10650812533	26909	1,872.85
ED DATA SERVICES/ 2886							
	23-00072	11-000-251-340- / BUS OFF PURCH TECH SERV		CF	2304-00030	26910	527.50
EDUCATIONAL SERVICES UNIT/ 1858							
	23-00236	11-000-270-518- / TRANS ESC SP ED CONTRACT		CP	23E-0535	26911	17,540.98

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

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

for Batches 50,51 and Check Date is 02/24/2023

va_bill5.102317
02/28/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks	23-00323	11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-PT-230115	26911	596.00
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-PT-230131	26911	596.00
					Total for EDUCATIONAL SERVICES UNIT/ 1858		\$18,732.98
FILEBANK INC./ 2887							
	23-00448	11-000-251-340- / BUS OFF PURCH TECH SERV		CF	0155981	26912	546.40
	23-00079	11-000-251-340- / BUS OFF PURCH TECH SERV		CP	MARCH 2023	26912	115.02
					Total for FILEBANK INC./ 2887		\$561.42
FOUNDATION FOR EDUCATIONAL ADM/ 2006							
	23-00423	11-000-219-390- / CST PURCH PRF/TECH SVC		CF	62966	26913	149.00
GARFIELD PARK ACADEMY INC/ 2361							
	23-00441	11-000-100-566- / TUITION-PRIVATE SCHOOL		CF	21-22 tuition adj.-2122-BB BEV	26914	2,764.00
	23-00461	11-000-100-566- / TUITION-PRIVATE SCHOOL		CF	M.O.C.-JUNE 2022	26914	659.78
	23-00170	11-000-100-566- / TUITION-PRIVATE SCHOOL		CP	MARCH 23 1:1-M.O.C.	26914	3,278.00
		11-000-100-566- / TUITION-PRIVATE SCHOOL		CP	MARCH 23 M.O.C.	26914	7,120.92
		20-250-100-500- / IDEA TUITION		CF	MARCH 23 M.O.C.	26914	270.86
					Total for GARFIELD PARK ACADEMY INC/ 2361		\$14,093.56
GENERAL CHEMICAL CO./ 1059							
	23-00432	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	323496	26915	200.00
	23-00462	11-000-261-610- / MAINT SUPPLIES		CP	325258	26915	171.50
	23-00432	11-000-261-420- / MAINT CLEANING/REPAIRS		CP	325259	26915	328.00
	23-00433	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	325315	26915	2,324.92
	23-00462	11-000-261-610- / MAINT SUPPLIES		CF	325316	26915	144.00
		11-000-261-610- / MAINT SUPPLIES		CP	326090	26915	1,149.06
					Total for GENERAL CHEMICAL CO./ 1059		\$4,317.48
GENERAL FIRE SALES & SERVICE/ 1323							
	23-00425	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	33340	26916	201.45
GLOUCESTER COUNTY SPECIAL SVC./ 1914							
	23-00270	11-000-270-515- / TRANS SP ED JOINT AGREE		CP	DEC 2023 3V2246	26917	4,562.42
	23-00271	11-000-100-565- / TUITION-CSSD & DAY SCHO		CP	JAN 23 OOC FEE M.A.	26917	360.00
					Total for GLOUCESTER COUNTY SPECIAL SVC./ 1914		\$4,922.42
GRAINGER/ 2473							

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

for Batches 50,51 and Check Date is 02/24/2023

va_bill5.102317
02/28/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	23-00467	11-000-261-420- / MAINT CLEANING/REPAIRS		CP	9579464646	26918	354.58
		11-000-261-420- / MAINT CLEANING/REPAIRS		CP	9584411574	26918	45.66
		11-000-261-420- / MAINT CLEANING/REPAIRS		CP	9591833513	26918	260.82
		11-000-261-420- / MAINT CLEANING/REPAIRS		CP	9591833521	26918	38.74
		11-000-261-420- / MAINT CLEANING/REPAIRS		CP	9595500175	26918	100.20
		11-000-261-420- / MAINT CLEANING/REPAIRS		CF	9606691708	26918	100.60
		Total for GRAINGER/ 2473					\$900.60
GREAT PLUMBERS/ 3189							
	23-00404	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	95263	26919	2,405.00
	23-00446	11-000-261-420- / MAINT CLEANING/REPAIRS		CP	95497	26919	3,770.41
		11-000-261-420- / MAINT CLEANING/REPAIRS		CF	95520	26919	3,320.00
		11-000-261-420- / MAINT CLEANING/REPAIRS		CP	95744	26919	250.00
		Total for GREAT PLUMBERS/ 3189					\$9,745.41
GST TRANSPORT, CORP./ 2738							
	23-00237	11-000-270-511- / TRANS CONT SVS REG		CP	FEBRUARY 2023	26920	3,360.78
HEALTH RESERVES, LLC./ 3676							
	23-00077	11-000-216-320- / SPEECH/OT/PT PROF SER		CP	103/131	26921	4,972.50
HORIZON DENTAL OPTION PLAN/ 2999							
	23-00125	11-000-291-270- / OTHER HEALTH BENEFITS		CP	FEB 2023-301084572	26922	3,760.09
JAY'S LANDSCAPING,LLC/ 3583							
	23-00438	11-000-282-420- / OPER CONTRACT SERVICES		CF	77715	26923	1,125.00
		11-000-282-420- / OPER CONTRACT SERVICES		CP	77716	26923	150.00
		Total for JAY'S LANDSCAPING,LLC/ 3583					\$1,275.00
JESUS THE GOOD SHEPARD PARISH/ 3259							
	23-00129	11-000-282-420- / OPER CONTRACT SERVICES		CP	FEB 2023	26924	1,531.16
		11-000-282-420- / OPER CONTRACT SERVICES		CP	JAN 2023	26924	1,531.16
		Total for JESUS THE GOOD SHEPARD PARISH/ 3259					\$3,062.32
JONES, AMIE/ 3596							
	23-00177	20-280-100-100- / T-4 SALARIES		CP	1/13/2023	26925	576.00
		20-280-100-100- / T-4 SALARIES		CP	1/27/2023	26925	576.00
		Total for JONES, AMIE/ 3596					\$1,152.00
LAKESHORE LEARNING MAT./ 1008							

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

va_bill5.102317
02/28/2023

for Batches 50,51 and Check Date is 02/24/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	23-00410	20-218-100-610- / PSEA ED SUPPLY		CF	376628012423	26926	448.04
	23-00272	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	572406102622	26926	11.90
		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	572452102622	26926	11.90
		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	572473102622	26926	11.90
		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	572479102622	26926	11.90
					Total for LAKESHORE LEARNING MAT./ 1008		\$495.64
		LEXISNEXIS RISK SOLUTIONS FL INC./ 3573					
	23-00078	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	FEB 2023	26927	92.89
		LOCAL IQ-BURLINGTON COUNTY TIMES/ 1039					
	23-00443	11-000-230-590- / GEN AD ADVERTISEMENT		CF	5254368	26928	76.27
		LOWE'S/ 3138					
	23-00082	11-000-261-610- / MAINT SUPPLIES		CP	901802	26929	45.48
		11-000-261-610- / MAINT SUPPLIES		CP	901922	26929	38.92
		11-000-261-610- / MAINT SUPPLIES		CP	916701	26929	74.32
					Total for LOWE'S/ 3138		\$158.72
		MGL PRINTING SOLUTIONS/ 2945					
	23-00460	11-000-251-610- / BUSINESS SUPPLIES		CF	194765	26930	269.50
		MIDDLESEX LAMINATING/ 3462					
	23-00407	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	404	26931	160.00
		NETWORK SUPPORT LLC/ 2672					
	23-00084	11-190-100-340- / PURCHASED TECH SVC		CP	2089	26932	848.00
		11-190-100-340- / PURCHASED TECH SVC		CP	2090	26932	1,166.00
		11-190-100-340- / PURCHASED TECH SVC		CP	2091	26932	357.50
		11-190-100-340- / PURCHASED TECH SVC		CP	2092	26932	795.00
		11-190-100-340- / PURCHASED TECH SVC		CP	2093	26932	227.50
		11-190-100-340- / PURCHASED TECH SVC		CP	2094	26932	848.00
					Total for Network Support LLC/ 2672		\$4,242.00
		NJ AMERICAN WATER CO./ 1140					
	23-00121	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	1/26/2023	26933	373.14
		NUTRI-SERVE FOOD MGMT/ 2821					
	23-00240	60-910-310-500- / FOOD SERVICE COSTS		CP	930010723	26934	6,100.10

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

Run on 02/23/2023 at 01:59:56 PM

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

va_bill5.102317
02/28/2023

for Batches 50,51 and Check Date is 02/24/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
PALMYRA BOARD OF EDUCATION/ 1249							
	23-00203	11-000-100-561- / TUITION-LEA REGULAR		CP	MARCH 2023	26935	107,812.00
		11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	MARCH 2023	26935	33,693.70
				Total for PALMYRA BOARD OF EDUCATION/ 1249			\$141,505.70
PAYROLL PURCHASE ORDER/ 1704							
		PRL-FICA 11-000-291-250- / UNEMPLOYMENT COMPENSATIO		HP	4Q 2022 BD SHARE SUI	42022	1,974.31
PERINO'S ELECTRIC/ 2637							
	23-00403	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	35598	26936	732.98
PROGRESSIVE THERAPY OF NJ, LLC/ 3712							
	23-00437	11-000-216-320- / SPEECH/OT/PT PROF SER		CF	211793	26937	8,925.00
	23-00456	11-000-216-320- / SPEECH/OT/PT PROF SER		CF	212820	26937	3,570.00
				Total for PROGRESSIVE THERAPY OF NJ, LLC/ 3712			\$12,495.00
PRUDENTIAL INS. CO. - NJEA/ 2395							
	23-00264	11-000-291-270- / OTHER HEALTH BENEFITS		CP	MARCH 2023-0022101702	26938	257.70
PSE & G/ 1141							
	23-00085	11-000-262-621- / OPER ENERGY - GAS		CP	GAS aCT 1301260509	26939	4,514.80
		11-000-262-622- / OPER ENERGY - ELECTRICIT		CP	ELECTRICIT ACT 1301260509	26939	3,577.33
		11-000-262-622- / OPER ENERGY - ELECTRICIT		CP	ELECTRICIT ACT 7604148905	26939	2,351.28
				Total for PSE & G/ 1141			\$10,443.41
RIVELL, LLC/ 3715							
	23-00083	11-190-100-500- / OTHER PURCHASED SVC		CP	29999	26940	780.89
RMR SERVICES & REPAIR, LLC/ 3632							
	23-00447	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	19798	26941	1,433.73
		11-000-261-420- / MAINT CLEANING/REPAIRS		CP	19869	26941	145.00
				Total for RMR SERVICES & REPAIR, LLC/ 3632			\$1,578.73
RNB DESIGN, LLC/ 3463							

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

Run on 02/23/2023 at 01:59:56 PM

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

for Batches 50,51 and Check Date is 02/24/2023

va_bill5.102317
02/28/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	23-00458	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	9537	26942	1,145.48
	23-00463	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	9544	26942	888.00
					Total for RNB DESIGN, LLC/ 3463		\$2,033.48
RULLO & JULLIET ASSOCIATES INC/ 2019							
	23-00128	11-000-262-420- / OPER CONTRACT SERVICES		CF	6893	26943	1,697.00
SCHOOL SPECIALTY , LLC./ 1752							
	23-00313	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	208131747962	26944	2,482.80
	23-00358	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	208131791744	26944	420.26
	23-00440	11-000-240-610- / SCHOOL ADMIN-SUPPLIES		CF	208131865718	26944	395.02
					Total for SCHOOL SPECIALTY, LLC./ 1752		\$3,298.08
SHI INTERNATIONAL CORP./ 3563							
	23-00399	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	B16452412	26945	1,622.48
	23-00400	11-000-262-300- / OPER PURCH PROF/TECH SVS		CF	B16453532	26945	175.62
	23-00185	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	B16458211	26945	438.03
					Total for SHI INTERNATIONAL CORP./ 3563		\$2,236.13
SIMONE, CATHERINE/ 3576							
	23-00178	20-488-200-300- / ESSER III ACCEL LEARN PU		CP	121/126-6 days	26946	6,000.00
SIMONIK TRANS & WAREHOUSE GROUP, LLC/ 3752							
	23-00434	11-000-262-420- / OPER CONTRACT SERVICES		CF	2307	26947	3,908.50
STATE OF NJ HEALTH BENEFITS PR/ 2394							
	23-00202	11-000-291-270- / OTHER HEALTH BENEFITS		HP	FEB 2023	22023	71,223.97
		20-218-200-200- / PSEA EMP BENEFITS		HP	FEB 2023	22023	10,930.00
					Total for STATE OF NJ HEALTH BENEFITS PR/ 2394		\$82,153.97
TILLEY FIRE SOLUTIONS, LLC/ 2940							
	23-00426	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	990013708	26948	407.73
TOWNSHIP OF DELANCO/ 3411							
	23-00466	11-000-262-622-A -/ GASOLINE		CF	Jan 2023	26949	177.20
TREASURER, STATE OF NJ- DIV. OF FIRE SAF/ 1366							
	23-00468	11-000-262-800- / OPER MISC EXPENSE		CF	2666458	26950	214.00
VERIZON/ 1139							

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

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

for Batches 50,51 and Check Date is 02/24/2023

va_bill5.102317
02/28/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
VESPE, FRANK/ 3731	23-00123	11-190-100-500- / OTHER PURCHASED SVC		CP	1/27/2023	26951	142.12
	23-00459	11-000-221-610- / CI SUPPLIES		CF	CI SUPPLIES	26952	110.89
	23-00179	20-491-200-100- / ESSER III MENTAL		CP	FEBRUARY 2023	26952	8,850.10
					Total for VESPE, FRANK/ 3731		\$8,960.99
WASTE MANAGEMENT OF NJ/ 1169	23-00124	11-000-262-420- / OPER CONTRACT SERVICES		CP	3108313-0502-7	26953	812.25
WESTERN PEST SERVICES/ 2521	23-00080	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	FEB 2023	26954	198.50
XEROX CORPORATION/ 3443	23-00110	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	017875679	26955	305.14
		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	018064017	26955	192.92
		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	DEC2023	26955	138.24
		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	JAN2023	26955	138.24
					Total for XEROX CORPORATION/ 3443		\$774.54
XTEL COMMUNICATIONS/ 2813	23-00081	11-190-100-500- / OTHER PURCHASED SVC		CP	230312364	26956	1,903.11
					Total for Posted Checks		\$517,517.00

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

va_bill5.102317
02/28/2023

for Batches 50,51 and Check Date is 02/24/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 02/23/2023 at 01:59:56 PM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$329,230.51		\$73,198.28		\$402,428.79
20	20	\$67,273.02		\$10,930.00		\$78,203.02
60	60	\$36,885.19				\$36,885.19
GRAND	TOTAL	\$433,388.72	\$0.00	\$84,128.28	\$0.00	\$517,517.00

Chairman Finance Committee

Member Finance Committee

Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105- -	912152022	12/15/2022	1,667.37	ATTEND SVCS- CLER SAL
11-000-213-104- -	912152022	12/15/2022	4,021.30	HEALTH SVC SALARIES
11-000-213-105- -	912152022	12/15/2022	539.92	HEALTH SVCS- CLER SAL
11-000-216-100- -	912152022	12/15/2022	3,524.90	SPEECH TEACHER SALARY
11-000-217-106- -	912152022	12/15/2022	888.46	EXTRAORD PARA SAL
11-000-218-105- -	912152022	12/15/2022	674.70	GUID SECY/CLER SALARIES
11-000-219-104- -	912152022	12/15/2022	8,424.86	CST SALARIES
11-000-219-105- -	912152022	12/15/2022	1,079.82	CST SECY/CLER SALARIES
11-000-221-102- -	912152022	12/15/2022	8,333.00	CURR/INSTR SALARIES
11-000-221-104- -	912152022	12/15/2022	329.53	CURR/INSTR PROF SALARIES
11-000-221-105- -	912152022	12/15/2022	102.63	CURR/INSTR SECY/CLER SAL
11-000-221-110- -	912152022	12/15/2022	248.60	CI OTHER SALARIES
11-000-230-100- -	912152022	12/15/2022	6,013.25	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	912152022	12/15/2022	206.29	TREASURER SALARIES
11-000-230-105- -	912152022	12/15/2022	981.38	GENERAL ADMIN- CLER SAL
11-000-240-105- -	912152022	12/15/2022	1,090.56	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	912152022	12/15/2022	3,711.41	BUSINESS ADMIN SALARIES
11-000-251-105- -	912152022	12/15/2022	1,043.04	BUS ADMIN/SECY SALARIES
11-000-262-110- -	912152022	12/15/2022	3,328.97	OPER/CUST SALARIES
11-000-262-110-OT -	912152022	12/15/2022	4,041.07	OPER/CUSTODIAL OT
11-000-266-100- -	912152022	12/15/2022	2,329.85	UE S SALS OF SEC G & INV
11-000-270-161- -	912152022	12/15/2022	1,308.93	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	912152022	12/15/2022	1,058.83	SAL. FOR PUPIL TRANS(BET
11-000-291-290- -	912152022	12/15/2022	17,500.00	OTHER EMPLOYEE BENEFITS
11-110-100-101- -	912152022	12/15/2022	6,679.96	KNDG TEACHER SALARIES
11-110-100-101-01 -	912152022	12/15/2022	2,979.78	PRESCH/KIND- SUBSTITUTES
11-120-100-101- -	912152022	12/15/2022	31,955.16	GR. 1-5 TEACHER SALARIES
11-130-100-101- -	912152022	12/15/2022	21,569.41	GR. 6-8 TEACHER SALARIES
11-150-100-101- -	912152022	12/15/2022	480.00	HOME INSTRUCT SALARIES T
11-190-100-106- -	912152022	12/15/2022	14,454.69	OTHER SALARIES-INSTR
11-204-100-101- -	912152022	12/15/2022	9,935.70	LLD TEACHER SALARIES
11-213-100-101- -	912152022	12/15/2022	9,276.45	RR TEACHER SALARIES
11-230-100-101- -	912152022	12/15/2022	4,036.49	BSC SKILLS TEACHER SALAR
11-240-100-101- -	912152022	12/15/2022	5,055.00	BILINGUAL TEACHER SALARI
11-401-100-100- -	912152022	12/15/2022	162.00	COCURR SALARIES
20-218-100-101- -	912152022	12/15/2022	13,074.50	PSEA TEACHER SAL
20-218-100-106- -	912152022	12/15/2022	4,451.91	PSEA AIDES SAL
20-218-200-102- -	912152022	12/15/2022	1,462.67	PSEA SUPERV SAL
20-218-200-103- -	912152022	12/15/2022	1,581.57	PRE-K SALARIES OF SUPERV
20-218-200-104- -	912152022	12/15/2022	565.00	PSEA OTHER PROF SAL
20-218-200-105- -	912152022	12/15/2022	930.15	PRE-K SALARIES OF SECR A
20-218-200-110- -	912152022	12/15/2022	1,709.69	OTHER SALARIES
20-218-200-173- -	912152022	12/15/2022	610.79	PEA SS CMTY PARENT INV S
20-218-200-176- -	912152022	12/15/2022	4,473.35	PEA SS MASTER TEACHERS
20-231-100-101- -	912152022	12/15/2022	4,013.69	TITLE I TEACHER SALARIES
20-487-100-100- -	912152022	12/15/2022	11,749.35	ARP-ESSER SALARY
Total # of Payments	46.00	Total Check Amount	223,655.98	

Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105- -	912302022	12/23/2022	1,667.37	ATTEND SVCS- CLER SAL
11-000-213-104- -	912302022	12/23/2022	4,021.30	HEALTH SVC SALARIES
11-000-213-105- -	912302022	12/23/2022	539.92	HEALTH SVCS- CLER SAL
11-000-216-100- -	912302022	12/23/2022	3,524.90	SPEECH TEACHER SALARY
11-000-217-106- -	912302022	12/23/2022	1,143.00	EXTRAORD PARA SAL
11-000-218-105- -	912302022	12/23/2022	674.70	GUID SECY/CLER SALARIES
11-000-219-104- -	912302022	12/23/2022	8,424.86	CST SALARIES
11-000-219-105- -	912302022	12/23/2022	1,079.82	CST SECY/CLER SALARIES
11-000-221-102- -	912302022	12/23/2022	8,333.00	CURR/INSTR SALARIES
11-000-221-104- -	912302022	12/23/2022	329.53	CURR/INSTR PROF SALARIES
11-000-221-105- -	912302022	12/23/2022	102.63	CURR/INSTR SECY/CLER SAL
11-000-221-110- -	912302022	12/23/2022	248.60	CI OTHER SALARIES
11-000-230-100- -	912302022	12/23/2022	6,013.25	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	912302022	12/23/2022	206.29	TREASURER SALARIES
11-000-230-105- -	912302022	12/23/2022	981.38	GENERAL ADMIN- CLER SAL
11-000-240-105- -	912302022	12/23/2022	1,090.56	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	912302022	12/23/2022	3,711.41	BUSINESS ADMIN SALARIES
11-000-251-105- -	912302022	12/23/2022	1,043.04	BUS ADMIN/SECY SALARIES
11-000-262-110- -	912302022	12/23/2022	2,911.88	OPER/CUST SALARIES
11-000-262-110-OT -	912302022	12/23/2022	4,480.00	OPER/CUSTODIAL OT
11-000-266-100- -	912302022	12/23/2022	2,329.85	UE S SALS OF SEC G & INV
11-000-270-161- -	912302022	12/23/2022	1,308.93	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	912302022	12/23/2022	1,058.83	SAL. FOR PUPIL TRANS(BET
11-110-100-101- -	912302022	12/23/2022	6,679.96	KNDG TEACHER SALARIES
11-110-100-101-01 -	912302022	12/23/2022	84.70	PRESCH/KIND- SUBSTITUTES
11-120-100-101- -	912302022	12/23/2022	31,955.16	GR. 1-5 TEACHER SALARIES
11-120-100-101-01 -	912302022	12/23/2022	84.70	GRADES 1-5 - SUBSTITUTES
11-130-100-101- -	912302022	12/23/2022	21,569.41	GR. 6-8 TEACHER SALARIES
11-130-100-101-01 -	912302022	12/23/2022	936.52	GRADES 6-8 - SUBSTITUTES
11-190-100-106- -	912302022	12/23/2022	17,960.87	OTHER SALARIES-INSTR
11-204-100-101- -	912302022	12/23/2022	7,435.70	LLD TEACHER SALARIES
11-213-100-101- -	912302022	12/23/2022	9,276.45	RR TEACHER SALARIES
11-213-100-101-01 -	912302022	12/23/2022	100.00	RESOURCE RM- SUBSTITUTES
11-230-100-101- -	912302022	12/23/2022	4,036.49	BSC SKILLS TEACHER SALAR
11-240-100-101- -	912302022	12/23/2022	2,555.00	BILINGUAL TEACHER SALARI
20-218-100-101- -	912302022	12/23/2022	13,074.50	PSEA TEACHER SAL
20-218-100-106- -	912302022	12/23/2022	6,864.33	PSEA AIDES SAL
20-218-200-102- -	912302022	12/23/2022	1,462.67	PSEA SUPERV SAL
20-218-200-103- -	912302022	12/23/2022	1,581.57	PRE-K SALARIES OF SUPERV
20-218-200-104- -	912302022	12/23/2022	565.00	PSEA OTHER PROF SAL
20-218-200-105- -	912302022	12/23/2022	930.15	PRE-K SALARIES OF SECR A
20-218-200-110- -	912302022	12/23/2022	1,709.69	OTHER SALARIES
20-218-200-173- -	912302022	12/23/2022	610.79	PEA SS CMTY PARENT INV S
20-218-200-176- -	912302022	12/23/2022	4,473.35	PEA SS MASTER TEACHERS
20-231-100-101- -	912302022	12/23/2022	4,013.69	TITLE I TEACHER SALARIES
20-487-100-100- -	912302022	12/23/2022	11,749.35	ARP-ESSER SALARY
Total # of Payments	46.00	Total Check Amount	204,935.10	

Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105- -	901152023	01/13/2023	1,667.37	ATTEND SVCS- CLER SAL
11-000-213-104- -	901152023	01/13/2023	4,021.30	HEALTH SVC SALARIES
11-000-213-105- -	901152023	01/13/2023	539.92	HEALTH SVCS- CLER SAL
11-000-216-100- -	901152023	01/13/2023	3,524.90	SPEECH TEACHER SALARY
11-000-217-106- -	901152023	01/13/2023	1,575.22	EXTRAORD PARA SAL
11-000-218-105- -	901152023	01/13/2023	674.70	GUID SECY/CLER SALARIES
11-000-219-104- -	901152023	01/13/2023	8,424.86	CST SALARIES
11-000-219-105- -	901152023	01/13/2023	1,079.82	CST SECY/CLER SALARIES
11-000-221-102- -	901152023	01/13/2023	8,333.00	CURR/INSTR SALARIES
11-000-221-104- -	901152023	01/13/2023	329.53	CURR/INSTR PROF SALARIES
11-000-221-105- -	901152023	01/13/2023	102.63	CURR/INSTR SECY/CLER SAL
11-000-221-110- -	901152023	01/13/2023	248.60	CI OTHER SALARIES
11-000-230-100- -	901152023	01/13/2023	6,013.25	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	901152023	01/13/2023	206.29	TREASURER SALARIES
11-000-230-105- -	901152023	01/13/2023	981.38	GENERAL ADMIN- CLER SAL
11-000-240-105- -	901152023	01/13/2023	1,090.56	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	901152023	01/13/2023	3,711.41	BUSINESS ADMIN SALARIES
11-000-251-105- -	901152023	01/13/2023	1,043.04	BUS ADMIN/SECY SALARIES
11-000-262-110- -	901152023	01/13/2023	4,115.28	OPER/CUST SALARIES
11-000-262-110-OT -	901152023	01/13/2023	5,630.33	OPER/CUSTODIAL OT
11-000-266-100- -	901152023	01/13/2023	2,329.85	UE S SALS OF SEC G & INV
11-000-270-161- -	901152023	01/13/2023	1,308.93	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	901152023	01/13/2023	1,058.83	SAL. FOR PUPIL TRANS(BET
11-110-100-101- -	901152023	01/13/2023	6,935.74	KNDG TEACHER SALARIES
11-110-100-101-01 -	901152023	01/13/2023	400.00	PRESCH/KIND- SUBSTITUTES
11-120-100-101- -	901152023	01/13/2023	33,426.00	GR. 1-5 TEACHER SALARIES
11-120-100-101-01 -	901152023	01/13/2023	46.42	GRADES 1-5 - SUBSTITUTES
11-130-100-101- -	901152023	01/13/2023	22,477.54	GR. 6-8 TEACHER SALARIES
11-130-100-101-01 -	901152023	01/13/2023	110.88	GRADES 6-8 - SUBSTITUTES
11-190-100-106- -	901152023	01/13/2023	23,786.08	OTHER SALARIES-INSTR
11-204-100-101- -	901152023	01/13/2023	7,435.70	LLD TEACHER SALARIES
11-213-100-101- -	901152023	01/13/2023	9,276.45	RR TEACHER SALARIES
11-213-100-101-01 -	901152023	01/13/2023	340.00	RESOURCE RM- SUBSTITUTES
11-230-100-101- -	901152023	01/13/2023	4,044.96	BSC SKILLS TEACHER SALAR
11-240-100-101- -	901152023	01/13/2023	2,555.00	BILINGUAL TEACHER SALARI
20-218-100-101- -	901152023	01/13/2023	13,074.50	PSEA TEACHER SAL
20-218-100-106- -	901152023	01/13/2023	9,446.52	PSEA AIDES SAL
20-218-200-102- -	901152023	01/13/2023	1,462.67	PSEA SUPERV SAL
20-218-200-103- -	901152023	01/13/2023	1,581.57	PRE-K SALARIES OF SUPERV
20-218-200-104- -	901152023	01/13/2023	565.00	PSEA OTHER PROF SAL
20-218-200-105- -	901152023	01/13/2023	930.15	PRE-K SALARIES OF SECR A
20-218-200-110- -	901152023	01/13/2023	1,709.69	OTHER SALARIES
20-218-200-173- -	901152023	01/13/2023	610.79	PEA SS CMTY PARENT INV S
20-218-200-176- -	901152023	01/13/2023	4,473.35	PEA SS MASTER TEACHERS
20-231-100-101- -	901152023	01/13/2023	4,043.72	TITLE I TEACHER SALARIES
20-487-100-100- -	901152023	01/13/2023	11,749.35	ARP-ESSER SALARY
Total # of Payments	46.00	Total Check Amount	218,493.08	

Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105- -	901302023	01/30/2023	1,667.37	ATTEND SVCS- CLER SAL
11-000-213-104- -	901302023	01/30/2023	4,021.30	HEALTH SVC SALARIES
11-000-213-105- -	901302023	01/30/2023	539.92	HEALTH SVCS- CLER SAL
11-000-216-100- -	901302023	01/30/2023	3,524.90	SPEECH TEACHER SALARY
11-000-217-106- -	901302023	01/30/2023	1,003.72	EXTRAORD PARA SAL
11-000-218-105- -	901302023	01/30/2023	674.70	GUID SECY/CLER SALARIES
11-000-219-104- -	901302023	01/30/2023	8,424.86	CST SALARIES
11-000-219-105- -	901302023	01/30/2023	1,079.82	CST SECY/CLER SALARIES
11-000-221-102- -	901302023	01/30/2023	8,333.00	CURR/INSTR SALARIES
11-000-221-104- -	901302023	01/30/2023	329.53	CURR/INSTR PROF SALARIES
11-000-221-105- -	901302023	01/30/2023	102.63	CURR/INSTR SECY/CLER SAL
11-000-221-110- -	901302023	01/30/2023	248.60	CI OTHER SALARIES
11-000-230-100- -	901302023	01/30/2023	6,013.25	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	901302023	01/30/2023	206.29	TREASURER SALARIES
11-000-230-105- -	901302023	01/30/2023	981.38	GENERAL ADMIN- CLER SAL
11-000-240-105- -	901302023	01/30/2023	1,090.56	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	901302023	01/30/2023	3,711.41	BUSINESS ADMIN SALARIES
11-000-251-105- -	901302023	01/30/2023	1,043.04	BUS ADMIN/SECY SALARIES
11-000-262-110- -	901302023	01/30/2023	3,028.12	OPER/CUST SALARIES
11-000-262-110-OT -	901302023	01/30/2023	4,376.25	OPER/CUSTODIAL OT
11-000-266-100- -	901302023	01/30/2023	2,329.85	UE S SALS OF SEC G & INV
11-000-270-161- -	901302023	01/30/2023	1,308.93	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	901302023	01/30/2023	1,058.83	SAL. FOR PUPIL TRANS(BET
11-110-100-101- -	901302023	01/30/2023	6,939.59	KNDG TEACHER SALARIES
11-120-100-101- -	901302023	01/30/2023	33,409.06	GR. 1-5 TEACHER SALARIES
11-130-100-101- -	901302023	01/30/2023	22,452.13	GR. 6-8 TEACHER SALARIES
11-150-100-101- -	901302023	01/30/2023	480.00	HOME INSTRUCT SALARIES T
11-190-100-106- -	901302023	01/30/2023	15,935.27	OTHER SALARIES-INSTR
11-204-100-101- -	901302023	01/30/2023	7,435.70	LLD TEACHER SALARIES
11-204-100-101-01 -	901302023	01/30/2023	100.00	LLD-SUBSTITUTES
11-213-100-101- -	901302023	01/30/2023	9,276.45	RR TEACHER SALARIES
11-213-100-101-01 -	901302023	01/30/2023	600.00	RESOURCE RM- SUBSTITUTES
11-230-100-101- -	901302023	01/30/2023	4,036.49	BSC SKILLS TEACHER SALAR
11-240-100-101- -	901302023	01/30/2023	2,593.50	BILINGUAL TEACHER SALARI
20-218-100-101- -	901302023	01/30/2023	13,074.50	PSEA TEACHER SAL
20-218-100-106- -	901302023	01/30/2023	6,282.72	PSEA AIDES SAL
20-218-200-102- -	901302023	01/30/2023	1,462.67	PSEA SUPERV SAL
20-218-200-103- -	901302023	01/30/2023	1,581.57	PRE-K SALARIES OF SUPERV
20-218-200-104- -	901302023	01/30/2023	565.00	PSEA OTHER PROF SAL
20-218-200-105- -	901302023	01/30/2023	930.15	PRE-K SALARIES OF SECR A
20-218-200-110- -	901302023	01/30/2023	1,709.69	OTHER SALARIES
20-218-200-173- -	901302023	01/30/2023	610.79	PEA SS CMTY PARENT INV S
20-218-200-176- -	901302023	01/30/2023	4,473.35	PEA SS MASTER TEACHERS
20-231-100-101- -	901302023	01/30/2023	4,013.69	TITLE I TEACHER SALARIES
20-487-100-100- -	901302023	01/30/2023	11,787.85	ARP-ESSER SALARY
Total # of Payments	45.00	Total Check Amount	204,848.43	



New Jersey Department of Education

Annual Toilet Room Facilities for Early Intervention, Pre-Kindergarten and Kindergarten Classrooms 2022-2023 School Year

ONE FORM PER SCHOOL BUILDING

District/ County: Beverly City/Burlington School: Beverly City School/Annex
Room(s) Number/Name: 201, 202, 203, 204

Our school district elects to use the alternate method of compliance in accordance with N.J.A.C. 6A:26-6.3. In lieu of individual toilet rooms in each classroom, toilet rooms may be provided adjacent to or outside the classroom, if the following criteria are satisfactorily addressed:

- No child or group of children shall be left unsupervised at any time when traveling to or from the facilities. Provisions shall be made for adult supervision in a manner that will not infringe upon instructional time;
- Toilet facilities shall be readily accessible and the toilet room and signage shall be visible to the child from the classroom door;
- Toilet facilities shall be provided for both boys and girls and shall meet the requirements of NJAC 6A:26-6.3(h)4ii.

District alternate method of compliance pursuant to N.J.A.C. 6A:26-6.3(h)4iii:

The District will be using an aide and or teacher to bring all students to the bathroom. At no time will the children be left unsupervised. This is the same process that was followed in the past for our preschool students. The Beverly City Annex is the location of the four (4) preschool classrooms and is a new construction building with excellent bathroom facilities located within the structure and close to all the classrooms. All the above noted criteria has been met or will be met.

Board of Education has approved this alternate method of compliance on June 30, 2022 – Motion 9E, page 5
Date

*****Attach Copy of Board Resolution*****

I certify that all requirements of N.J.A.C. 6A:26-6.3 and/or 6.4 have been met.

Superintendent of Schools: [Signature]

Date: 1/18/2023

School Business Administrator: [Signature]

Date: 1/18/2023

For County Use Only

Approved: _____

Not Approved: _____

Executive County Superintendent

Date

4. Toilet facilities for preschool and kindergarten classrooms shall be provided as follows:

i. An individual toilet room shall be provided in each classroom and shall meet the following criteria:

- (1) Be located and equipped in such a way as to ensure privacy for the students; (2) Be accessible to physically disabled students and barrier free in design as per N.J.A.C. 5:23-7; 115
- (3) Be equipped with an open front seat with a flood rim height no greater than 14 inches from the floor, and a lavatory (sink) with a flood rim height no greater than 26 inches from the floor.

ii. In lieu of providing an individual toilet room in each classroom as required in (h)4i above, toilet rooms may be provided adjacent to or outside the classroom if the following criteria are satisfactorily addressed:

- (1) **No child or group of children shall be left unsupervised** at any time when traveling to or from the facilities. Provisions shall be made for adult supervision in a manner that will not infringe upon instructional time;
- (2) **Toilet facilities shall be readily accessible** and the toilet room and signage shall be visible to a child from the classroom door;
- (3) Toilet facilities shall be provided for both boys and girls and shall **meet the requirements of (h)4i(4) above.**

iii. If a school district chooses to provide toilet rooms adjacent to or outside the classroom in conformance with (h)4ii above, the chief school administrator shall certify to the executive county superintendent on forms prescribed by the Commissioner how the alternate method of compliance shall be addressed. The completed form and a copy of a resolution by the district board of education approving the alternate method of compliance shall be submitted to the executive county superintendent for approval. Thereafter, the chief school administrator **annually shall resubmit the form certifying how the alternate method of compliance will be addressed.** Any changes to the approved alternate method of compliance shall be submitted to the executive county superintendent for approval;



Crazy 8s

Club Advisor(s): Paige Balkovic and Frankie DiMedio

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. The following activities will be completed:

- Week 1: Glow-in-the-Dark Geometry
- Week 2: Bouncy Dice Explosion
- Week 3: Spy Training
- Week 4: Cowabunga
- Week 5: Crazy Card Club
- Week 6: Daring Darts
- Week 7: Pixel-palooza
- 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: 12-16 (K-2 section on Mondays) (3-5 section on Wednesdays)
Maxed out at 32 students total.

Interval: 8 Weeks



Meeting day/times:

3:00-4:00

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

Week 1:

Monday, March 13th 2023
Wednesday, March 15th 2023

Tentative Scheduled Make-Up Week 1:
Monday, May 15th 2023
Wednesday, May 17th 2023

Week 2:

Monday, March 20th 2023
Wednesday, March 22nd 2023

Tentative Scheduled Make-Up Week 2:
Monday, May 22nd 2023
Wednesday, May 24th 2023

Week 3:

Monday, March 27th 2023
Wednesday, March 29th 2023

Tentative Scheduled Make-Up Week 3:
Monday, June 5th 2023
Wednesday, May 31st 2023

Week 4:

Monday, April 3rd 2023
Wednesday, April 5th 2023

Week 5:

Monday, April 17th 2023
Wednesday, April 19th 2023

Rate: Two Teachers at \$40.50/hour
For a total of 32 Students and 16 hours
 $\$40.50 \times 16 = \648 per teacher
Total: \$1,296

Week 6:

Monday, April 24th 2023
Wednesday, April 26th 2023

Week 7:

Monday, May 1st, 2023
Wednesday, May 3rd 2023

Week 8:

Monday, May 8th 2023
Wednesday, May 10th 2023

16D



Fundations Club

Club Advisor(s): Frankie DiMedio & Amy Hornbeck

Administrative Advisor: Kerri Lawler

Mission: Fundations is an after school program that gets kids excited about reading! Fundations club will be offered to scholars in 1st and 2nd grade. Through a mix of fun activities, kids of all reading levels will improve their skills. The club will run for 8 weeks. During each session students will have the opportunity to: learn new vocabulary, practice foundational skills in a game based format & read with peers.

Club Participation Guidelines:

- Applicants in grades 1-2 who meet the school's code of conduct 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.
- Parent/guardian agrees to attend a short orientation meeting the first week of the club

The Club Goals:

- Improve reading speed and accuracy.
- Increase vocabulary and comprehension skills
- Learn how to collaborate in groups.
- Build a robust culture of reading in the school

Grades: 1-2 [Max 5 peer 8th grade mentors]

Maximum Amount of Club Members: 12-15 1st or 2nd grade students & up to 5 8th grade peer mentors for a total of up to 20 students

Interval: 8 Weeks



Meeting day/times:

3:00-4:00

Week 1:

Tuesday, March 14th 2023

Week 2:

Tuesday, March 21st 2023

Week 3:

Tuesday, March 28th 2023

Week 4:

Tuesday, April 4th 2023

Week 5:

Tuesday, April 18th 2023

Week 6:

Tuesday, April 25th 2023

Week 7:

Tuesday, May 2nd, 2023

Week 8:

Tuesday, May 9th 2023

Thursday, May 11th 2023

Tentative Scheduled Make-Up Week 1:

Tuesday, May 16th 2023

Tentative Scheduled Make-Up Week 2:

Tuesday, May 23rd 2023

Rate: Two Teachers at \$40.50/hour

For a total of 15-20 Students and 8 hours

$\$40.50 \times 8 = \324 per teacher

Total: \$648

Built in "rain dates" in case of a cancellation.

Your Student Safety Data System report to the NJDOE has been successfully certified for Report Period 1.

Report Period 1 (September 1 - December 31, 2022)

School Name	Incidents*	Other Incidents Leading to Removal	Restrain/Seclusion	HIB Alleged	HIB Trainings	HIB Programs
025-Beverly City School Dist	9	2	0	0	7	2
District-Wide					0	0

* Violence, Vandalism, Substances, Weapons and HIB Confirmed

Confirmation of District Certification

First Name: Elizabeth

Last Name: Giacobbe

Position Title: Chief School Administrator

Print

Back to Main Menu

Logout

E-Mail: ssds@doe.nj.gov



Quote

Quote will expire in 60 days from Order Date

SASC LLC
 dba Activate Learning
 44 Amogerone Crossway #7862
 Greenwich, CT, 06836
 Web: www.activatelearning.com
 Email: orders@activatelearning.com
 Remit to: P.O. Box 7862, Greenwich, CT 06836

Quote No.: 010186
 Quote Date: 1/3/2023
 Customer ID: 202893

BILL TO:	SHIP TO:
Beverly City School District 601 Bentley Ave Beverly NJ 08010 United States of America	Beverly City School District 601 Bentley Ave Beverly NJ 08010 United States of America

CUSTOMER P.O. NO.	TERMS
	Net 30 Days

FOB POINT	SHIPPING TERMS
	12% Standard Shipping & Handling

NO.	ITEM	QTY.	UOM	UNIT PRICE	EXTENDED PRICE
1	OSE6.5-CK-1.1: OpenSciEd - 6.5 - Natural Hazards - Classroom Kit	1.0000	EACH	130.00	130.00
2	OSE6.6-CK-1.1: OpenSciEd - 6.6 - Cells and Systems - Classroom Kit	1.0000	EACH	350.00	350.00
3	OSE7.5-RK-1.1: OpenSciEd - 7.5 - Ecosystem Dynamics - Refill Kit	1.0000	EACH	185.00	185.00
4	OSE7.6-CK-1.1: OpenSciEd - 7.6 - Earth's Resources - Classroom Kit	1.0000	EACH	575.00	575.00
5	OSE8.5-CK-1.1: OpenSciEd -8.5 - Genetics - Classroom Kit	1.0000	EACH	705.00	705.00
6	OSE8.6-CK-1.1: OpenSciEd - 8.6 - Natural Selection - Classroom Kit	1.0000	EACH	1,850.00	1,850.00

Taxes: Taxes will be invoiced on any shipment into states where we are registered to collect tax unless the buyer has supplied a valid exemption certificate. Certificates may be emailed to accounting@activatelearning.com. Purchase orders may be emailed to orders@activatelearning.com. Customers will be liable for use tax for shipments into states we are not registered to collect tax.
 Claims: Please notify us immediately of any items damaged in transit or any other discrepancies by emailing support@activatelearning.com. All claims for damages and/or shortages must be made within 30 days after receipt of merchandise.

Sales Total: 3,795.00
Freight & Misc.: 0.00
Less Discount: 0.00
Tax Total: 0.00
Total (USD): 3,795.00

 Signature for Approval

 Title

 Date



County of Burlington

Department of Resource Conservation

50 Rancocas Rd., Mount Holly, NJ 08060
Mailing: P.O. Box 6000, Mount Holly, NJ 08060
(856) 642-3850 • www.co.burlington.nj.us

Eve A. Cullinan, *County Administrator*

Board of County Commissioners

Daniel O'Connell, Director
Tom Pullion, Deputy
Allison Eckel
Felicia Hopson
Balvir Singh

Dear Burlington County Schools,

Your school district is invited to attend the **2023 Burlington County Teen Arts Festival**, which will be held at Rowan College at Burlington County's Mt. Laurel Campus (RCBC)! The Teen Arts Festival will take place on March 15 for Middle Schools, and March 16 for High Schools. It is a wonderful opportunity to showcase the talented students in Burlington County and allow them to participate in workshops conducted by professionals in their respective fields. The annual participation fee for the Teen Arts Festival has been updated this year and will be \$200 for up to 50 students, \$300 for 51-100 students, and \$400 for 100+ students.

Please read the instructions carefully, as the registration and participation process has changed this year.

Registration Instructions:

- To participate, all schools MUST Pre-register in ADVANCE online.
https://burlingtoncountynj.formstack.com/forms/2023_burlington_county_teen_arts_preregistration
- The Pre-registration deadline is **Friday, January 13, 2023**.
- In order to register, your school will need an account with us online. Most schools have paid this way in past years, if you have any trouble accessing or creating your account, please call the office at 609-265-5858.
- Register now! [Catalog - CivicRec \(rec1.com\)](#).
- During registration, you'll be prompted to provide the name and contact of one teacher to act as a liaison for each school that will be participating. The liaison will oversee all communication with the Teen Arts Coordinator. Only the designated liaison for each school should communicate with the Teen Arts Coordinator.
- Upon completion of registration, the non-refundable fee will be assigned to the school's account. **Checks and purchase orders should be made payable to the Burlington County Treasurer. Payment or proof of payment is due by March 3, 2023. Payment can be made online using a credit card. You may email Parks@co.burlington.nj.us to provide proof of payment and the account will be updated to reflect payment (purchase order).**
- Once your school is registered, visit [our website](#) for application forms. (Website forms will be available soon)
- The categories this year are Visual Arts, Photography (HS only), Digital Media (HS only), Video (HS only), Literary Arts, Theatre, Vocal, and Instrumental.
- Participating teachers/instructors will then fill out and complete entry forms for each artistic discipline. An entry form is required for each student's/ group's performance.
- Completed entry forms and digital submissions are due no later than **Friday, February 17, 2023**.
 - March 13 - 2D & 3D Visual Arts school drop-off and setup
 - March 14 – Visual Arts judging
 - March 15 – Middle School Festival
 - March 16- High School Festival

We will email schedules for adjudication and workshops shortly before the festival.

If you have any questions, please do not hesitate to contact me.

Sincerely,

Anthony Jacobsen
Teen Arts Coordinator / Arts Coordinator / Gallery Curator
Burlington County Department of Resource Conservation
ajacobsen@co.burlington.nj.us

201-474-7894 info@amtnj.org



Select Page



About Us:



AMTNJ is a community of people interested in the teaching and learning of mathematics.

We

- Support the teaching of mathematics through professional development, teacher outreach, and communication
- Support the learning of mathematics through our work with teachers, our mathematics contests, and our scholarship program
- Encourage community through networking opportunities, socialization, and celebration of our award winners

We offer [professional development opportunities](#), including:

- Annual Two-Day Conference
- Annual Winter Conference
- Special Education Conference
- Precalculus Conference
- Full-Day Workshops
- Webinars
- AMTNJ EdCamp
- NJEA Teachers' Convention Sessions

We hold [contests](#) for students to who want to engage more deeply with mathematics, including:

- The Middle School Math Contest

- The High School Math Contest

We offer [scholarships](#) to select undergraduate students who are committed to working in the field of mathematics education.

We [remember our past](#) and [recognize and honor](#) those worthy of recognition.

We [communicate](#) through our journal, newsletter, and [Twitter](#) account.

We provide [multiple opportunities](#) for service and leadership.

We welcome and encourage you to [join us](#).

Member Benefits

Website by [Launchbrand.com](#) →

201-474-7894 info@amtnj.org



Select Page



Save the Date !

“Connections Matter!” Conference

Date: Friday, March 17, 2023

Time: 8 am – 3:30 pm

Location: Rutgers University Tillett Hall
50 Joyce Kilmer Ave
Piscataway, New Jersey

Cost: \$179 for members and \$209 for non-members

Registration

Please use the link below to register for the conference.

[Registration Link](#)

Program

Please use the link below to view the conference program.

["Connections Matters!" Conference Program](#)

Everyone Deserves a Voice



Language Acquisition through Motor Planning (LAMP)

Session: Online 3/3/23



This course is not yet completed.

03/3/2023

Online 3/3/23



Event Information

👤 Instructors: Janie Cirlot-New

Video conference details

🕒 Your Time
09:30 am
(GMT -05:00)
America/New_York

🕒 Duration
5h 0m

📺 Tool
Zoom V2 Meeting

Your webinar starts in 3w 2d 20h 13min 23s

File Repository Area

▼ Search All Folders...



📄 QwertyDvorak Keyboard Handout

WHAT IS LAMP™?

Language Acquisition through Motor Planning (LAMP) is a therapeutic approach based on neurological and motor learning principles. The goal is to give individuals who are nonverbal or have limited verbal abilities a method of independently and spontaneously expressing themselves in any setting.

LAMP was developed out of the clinical practices of John Halloran, MS, CCC-SLP, Cindy Halloran, OTR/L, and Mia Emerson, MS, CCC-SLP. In their interactions with nonverbal individuals with autism, they found that:

- Giving individuals access to core words on a speech-generating device,
- Teaching those words in sensory-rich activities, and
- Accessing each word on the device with a consistent, unique motor pattern with auditory feedback provided a means for developing independent communication.



What Makes LAMP Effective?

Language and social interaction may be affected by impairments in motor skills and auditory and sensory processing. Some interventions currently in use with individuals with autism focus on the perceived strengths associated with autism, such as visual learning and the desire for structure.

The LAMP approach not only utilizes visual learning and the desire for structure, but it also addresses core deficits affecting language delay to improve spontaneous, generative communication.

LAMP strives to improve language and communication by:

- **Imitating the neurological processes associated with typical speech development**
- **Pairing a consistent motor movement with consistent auditory feedback and a natural response while using a speech generating device.**

There are no cognitive prerequisites for the implementation of LAMP as intervention can begin at the cause and effect level and systematically build upon the stages of natural language development.

Why LAMP?

Ongoing research has shown the following improvements when LAMP strategies are used:

- **Increased spontaneous communication in any environment**
- **Use of unique combinations of words**
- **Increased mean length of utterance (MLU)**
- **Enhanced receptive vocabulary**
- **Use of various communicative functions**
- **Increased natural vocalization**

While this approach was initially developed to give nonverbal individuals with autism a means of communication, it can be adapted to benefit individuals with a variety of disabilities.

Even though each individual's progress will vary, presuming competence is essential to maximizing potential. LAMP is not a cure, but a method for providing an individual with a language system that can progress from first words to fluent communication.

AAC & AUTISM ([HTTPS://WWW.AACANDAUTISM.COM/ABOUT](https://www.aacandautism.com/about))

SUCCESS STORIES ([HTTPS://WWW.AACANDAUTISM.COM/SUCCESS](https://www.aacandautism.com/success))

LAMP TRAINING ([HTTPS://WWW.AACANDAUTISM.COM/TRAINING](https://www.aacandautism.com/training))

22A



STUDENT COUNT

GRADE/TEACHER

PRE-K

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

KINDERGARTEN

Mrs. Shockley	12
Ms. Costigan	15
Ms. Kehlenbeck	2

FIRST GRADE

Mrs. Farrelly	15
Ms. DiMedio	15
Ms. Kehlenbeck	4

SECOND GRADE

Mrs. Maldonado	17
Mr. Vogelei	17
Ms. Kehlenbeck	4

THIRD GRADE

Mrs. McCloskey	9
Mrs. Fisher	11
Mrs. Blythe	4

FOURTH GRADE

Mrs. Saric	15
Ms. Balkovic	13
Mrs. Blythe	3

FIFTH GRADE HOMEROOM

Mr. Spahr	18
Mrs. Harmon	16
Mrs. Blythe	3

SIXTH GRADE HOMEROOM

Ms. Buggs	17
Mr. Dempster	16
Mr. Morrissey	1

SEVENTH GRADE HOMEROOM

Mrs. Torrillo	21
Mr. Morrissey	3

EIGHTH GRADE HOMEROOM

Mrs. Druding 8 th Gold	18
Mrs. Whittington 8 th Blue	14
Mr. Morrissey	6

TOTAL COUNT 347



STUDENT COUNT

GRADE/TEACHER

PRE-K

Ms. Scarperia	15
Ms. Foglio	14
Ms. Spratt	14
Mrs. Longstreet	13

KINDERGARTEN

Mrs. Shockley	12
Ms. Costigan	14
Ms. Kehlenbeck	2

FIRST GRADE

Mrs. Farrelly	15
Ms. DiMedio	15
Ms. Kehlenbeck	4

SECOND GRADE

Mrs. Maldonado	17
Mr. Vogelei	17
Ms. Kehlenbeck	4

THIRD GRADE

Mrs. McCloskey	9
Mrs. Fisher	11
Mrs. Blythe	4

FOURTH GRADE

Mrs. Saric	14
Ms. Balkovic	13
Mrs. Blythe	3

FIFTH GRADE HOMEROOM

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

SIXTH GRADE HOMEROOM

Ms. Buggs	17
Mr. Dempster	16
Mr. Morrissey	1

SEVENTH GRADE HOMEROOM

Mrs. Torrillo	21
Mr. Morrissey	3

EIGHTH GRADE HOMEROOM

Mrs. Druding 8 th Gold	18
Mrs. Whittington 8 th Blue	14
Mr. Morrissey	6

TOTAL COUNT 344

Attendance Totals for Beverly Elementary School from 01/02/2023 - 01/31/2023
Report 1005 run on 02/06/2023

Grade	PTC	HR	Total	Days Possible	Days Present	Days Absent	Days Tardy	A-D-E	A-D-A	% ATT	ADA/ADE
01	All	All	34	670	608	62	105	33.5	30.4	90.746	90.746
02	All	All	38	746	703	43	62	37.3	35.15	94.236	94.236
03	All	All	24	480	457	23	55	24	22.85	95.208	95.208
04	All	All	31	620	588	32	30	31	29.4	94.839	94.839
05	All	All	37	740	680	60	44	37	34	91.892	91.892
06	All	All	34	680	642	38	35	34	32.1	94.412	94.412
07	All	All	24	480	436	44	48	24	21.8	90.833	90.833
08	All	All	38	760	690	70	71	38	34.5	90.789	90.789
3F	All	All	31	598	540	58	70	29.9	27	90.301	90.301
4F	All	All	28	546	462	84	70	27.3	23.1	84.615	84.615
KF	All	All	31	601	572	29	46	30.05	28.6	95.175	95.175
TOTAL			350	6,921	6,378	543	636	346.05	318.9	92.154	92.154

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		34	670	608	62	105	33.5	30.4	90.746	90.746
02	All		38	746	703	43	62	37.3	35.15	94.236	94.236
03	All		24	480	457	23	55	24	22.85	95.208	95.208
04	All		31	620	588	32	30	31	29.4	94.839	94.839
05	All		37	740	680	60	44	37	34	91.892	91.892
06	All		34	680	642	38	35	34	32.1	94.412	94.412
07	All		24	480	436	44	48	24	21.8	90.833	90.833
08	All		38	760	690	70	71	38	34.5	90.789	90.789
3F	All		31	598	540	58	70	29.9	27	90.301	90.301
4F	All		28	546	462	84	70	27.3	23.1	84.615	84.615
KF	All		31	601	572	29	46	30.05	28.6	95.175	95.175
TOTAL			350	6,921	6,378	543	636	346.05	318.9	92.154	92.154

Total Sum of All Schools ADE: 346.05

Total Sum of All Schools ADA: 318.9

Attendance Totals for Beverly Elementary School from 02/01/2023 - 02/22/2023
Report 1005 run on 02/22/2023

Grade	PTC	HR	Total	Days Possible	Days Present	Days Absent	Days Tardy	A-D-E	A-D-A	% ATT	ADA/ADE
01	All	All	34	476	437	39	77	34	31.214	91.807	91.807
02	All	All	38	532	480	52	38	38	34.286	90.226	90.226
03	All	All	24	336	327	9	30	24	23.357	97.321	97.321
04	All	All	31	428	397	31	28	30.571	28.357	92.757	92.757
05	All	All	38	520	487	33	32	37.143	34.786	93.654	93.654
06	All	All	34	476	458	18	24	34	32.714	96.218	96.218
07	All	All	24	336	320	16	35	24	22.857	95.238	95.238
08	All	All	38	532	493	39	48	38	35.214	92.669	92.669
3F	All	All	31	425	384	41	43	30.357	27.429	90.353	90.353
4F	All	All	27	378	339	39	38	27	24.214	89.683	89.683
KF	All	All	30	411	376	35	30	29.357	26.857	91.484	91.484
TOTAL			349	4,850	4,498	352	423	346.429	321.286	92.742	92.742

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		34	476	437	39	77	34	31,214	91.807	91.807
02	All		38	532	480	52	38	38	34,286	90.226	90.226
03	All		24	336	327	9	30	24	23,357	97.321	97.321
04	All		31	428	397	31	28	30,571	28,357	92.757	92.757
05	All		38	520	487	33	32	37,143	34,786	93.654	93.654
06	All		34	476	458	18	24	34	32,714	96.218	96.218
07	All		24	336	320	16	35	24	22,857	95.238	95.238
08	All		38	532	493	39	48	38	35,214	92.669	92.669
3F	All		31	425	384	41	43	30,357	27,429	90.353	90.353
4F	All		27	378	339	39	38	27	24,214	89.683	89.683
KF	All		30	411	376	35	30	29,357	26,857	91.484	91.484
TOTAL			349	4,850	4,498	352	423	346,429	321,286	92.742	92.742

Total Sum of All Schools ADE: 346,429

Total Sum of All Schools ADA: 321,286



Nurse's Monthly Report

Date Range: 12/15/2022-2/22/2023

Student Visits: 413

Physicals Processed: 3

Health Screenings Performed: 76

Students Requiring Emergency Services (911): 2

Employee Visits: Estimated 15

Documented Contagious Illnesses: 21

Child Study Team Referrals Completed: Screenings completed per request: 3

Other:

- Reviewed immunization and physical exams for new/transfer students for school compliance
- Ordering and obtaining health office supplies/new AED
- Communication with parents regarding immunization deficiencies
- Sent home emergency care plans for completion
- Facilitated Safeschools training for staff (2 new modules assigned in January)
- Streamlined medical needs into Genesis record system for teacher accessibility and student confidentiality
- Facilitated school health clinic visits and medication administration
- Medical planning for new/transfer students
- Reviewed health forms and secured medications for 22-23 school year
- Intake and organization of donated clothing for students
- Monitored the weekly activity level of COVID in Burl. County
- Followed NJDOH/CDC guidelines for tracking/assessing students and staff with COVID symptoms and making appropriate referrals as well as follow-up on COVID testing results and clearing for reentry to school
- CDRSS tracking system completion – weekly submission
- Sent home flu vaccination requirement letters for PreK students
- 1/6/2023 Pre-K flu Audit with Burlington County Health Department
- Obtained new Epi-Pens for health office stock supply

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

22F



**Reporting Form for Harassment, Intimidation, and Bullying
HIB CASE # 2**

Ms. Kerri Lawler, Anti-Bullying Coordinator Ms. Chelsea Light, Anti-Bullying Specialist

Note that in order to protect the identities of students and in order to ensure confidentiality, student initials, rather than names, are used throughout this report.

SUMMARY OF ALLEGATIONS:

It was reported by the parent of JB that AV called JB the "n-word".

FACTUAL FINDINGS OF ANTI-BULLYING SPECIALIST:

It was confirmed that the aforementioned incident happened during art class.

Yes, this was harassment, intimidation, and/or bullying

DESCRIPTION OF SERVICES AND/OR INTERVENTIONS:

AV received two days of suspension, and had a mandatory conference with the school psychologist and the social studies teacher on the meaning and history behind his word choice.

No, this case was determined to be non-HIB related or non-actionable HIB¹

Results of the investigation were inconclusive

Signature of the Superintendent *E. Schupp*

Date 1/25/2023

Board of Education Meeting Date 2/23/2023

¹The Non-actionable HIB means a student engaged in behavior that may be considered inappropriate, rude, disrespectful, or unkind, but the behavior does not violate school HIB guidelines.



**Reporting Form for Harassment, Intimidation, and Bullying
HIB CASE # 3**

Ms. Kerri Lawler, Anti-Bullying Coordinator Ms. Chelsea Light, Anti-Bullying Specialist

Note that in order to protect the identities of students and in order to ensure confidentiality, student initials, rather than names, are used throughout this report.

SUMMARY OF ALLEGATIONS:

It was reported by the parent of CC that CC was being bullied by BH and RR.

FACTUAL FINDINGS OF ANTI-BULLYING SPECIALIST:

It was confirmed that BH, RR, and SA called CC names based on appearance and interests.

Yes, this was harassment, intimidation, and/or bullying

DESCRIPTION OF SERVICES AND/OR INTERVENTIONS:

BH and RR will serve 3 days of lunch detention, and SA will serve 2 days of lunch detention. Upon arrival to school, all 3 students will line up separately under the supervision of an assigned adult in lieu of lining up with their grade level classmates.

No, this case was determined to be non-HIB related or non-actionable HIB¹

Results of the investigation were inconclusive

Signature of the Superintendent *K. Lawler* Date 2/3/2023
Board of Education Meeting Date 2/23/23

¹The Non-actionable HIB means a student engaged in behavior that may be considered inappropriate, rude, disrespectful, or unkind, but the behavior does not violate school HIB guidelines.



**Reporting Form for Harassment, Intimidation, and Bullying
HIB CASE # 4**

Ms. Kerri Lawler, Anti-Bullying Coordinator Ms. Chelsea Light, Anti-Bullying Specialist

Note that in order to protect the identities of students and in order to ensure confidentiality, student initials, rather than names, are used throughout this report.

SUMMARY OF ALLEGATIONS:

It was reported by the parent of JP that RK and CF called JP the "N" word.

FACTUAL FINDINGS OF ANTI-BULLYING SPECIALIST:

It was confirmed that RK and CF called JP the "N" word, based on their impression that they were given a "pass" to say it without consequence and with the encouragement of another student, KH.

Yes, this was harassment, intimidation, and/or bullying

DESCRIPTION OF SERVICES AND/OR INTERVENTIONS:

CF and KH will serve one day of out of school suspension, while RK will serve two days of out of school suspension, as this was his second confirmed HIB offense this academic year.

No, this case was determined to be non-HIB related or non-actionable HIB¹

Results of the investigation were inconclusive

Signature of the Superintendent

E. Grubbe

Date

2/3/2023

Board of Education Meeting Date

2/23/2023

¹The Non-actionable HIB means a student engaged in behavior that may be considered inappropriate, rude, disrespectful, or unkind, but the behavior does not violate school HIB guidelines.