



**BEVERLY CITY BOARD OF EDUCATION**

**601 Bentley Avenue**

**Beverly, New Jersey 08010**

**[www.beverlycityschool.org](http://www.beverlycityschool.org)**

**REGULAR MEETING**

**Beverly City School**

**6:00 PM**

**February 24, 2022**

**Beverly School Library**

**AGENDA**

**1. CALL TO ORDER**

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

3. Roll Call

Barbara Kelly		Robert Thibault	
Donato Marable		Richard Wolbert	

4. President opens meeting

5. Board Member Comments on the Agenda

6. Public Comment on Agenda Items Only

7. MOTION: BE IT RESOLVED, that the Board of Education approve the regular meeting minutes for December 16, 2021 and Re-Organization/regular meeting for January 6, 2022.

Roll Call

Barbara Kelly		Robert Thibault	
Donato Marable		Richard Wolbert	

MONTHLY FINANCIALS/CONTRACTS:

8. 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 2021: Balance on hand \$2,861,455.09

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 2021, budgetary line item account has obligations and payments (contracted orders) which in total exceed the amount appropriated by the District Board of Education pursuant to N.J.S.A.18A:22-8 and 18A:22-8.1, which would be in violation of N.J.A.C. 6A:23-2.12 (a), that the District financial accounts have been reconciled and are in balance.



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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 2021, after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the Business Administrator and other appropriate district officials, that to the best of our knowledge no major account or fund has been over-expended in violation of N.J.A.C. 6A:23-2.12 (c)4 i-vi and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

B. MOTION: To accept the financial Report of the Secretary for the month ending December 2021: Balance on hand \$2,846,665.04

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 2021, budgetary line item account has obligations and payments (contracted orders) which in total exceed the amount appropriated by the District Board of Education pursuant to N.J.S.A.18A:22-8 and 18A:22-8.1, which would be in violation of N.J.A.C. 6A:23-2.12 (a), that the District financial accounts have been reconciled and are in balance.

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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 2021, after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the Business Administrator and other appropriate district officials, that to the best of our knowledge no major account or fund has been over-expended in violation of N.J.A.C. 6A:23-2.12 (c)4 i-vi and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.



C. MOTION: To accept the financial report of the Treasurer of School Monies ending November 2021.

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

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

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

G. MOTION: To approve the purchase orders in the amount of \$57,377.47 for the month of January 2022.

H. MOTION: To approve the purchase orders in the amount of \$724,948.64 for the month of February 2022.

I. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$360,264.15 for the month of January 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.

J. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$952,889.93 for the month of February 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.

K. MOTION: To approve the gross payroll wages for the pay period ending December 15, 2021 in the amount of \$201,245.78 and for the pay period ending December 31, 2021 in the amount of \$187,249.12 in the total amount of \$388,494.90 for the month of December 2021.

L. MOTION: To approve the gross payroll wages for the pay period ending January 15, 2022 in the amount of \$187,242.90 and for the pay period ending January 31, 2022 in the amount of \$183,272.52 in the total amount of \$370,697.42 for the month of January 2022.

#### MONTHLY FINANCIALS/CONTRACTS:

9. 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 Freda Glick to conduct Bilingual Speech and Language evaluations on an as needed basis in the REVISED amount of \$500.00 per evaluation.

B. MOTION: BE IT RESOLVED, that the Board of Education approve Anthony W. Bonett as school physician for the remainder of the 2021-2022 school year, effective February 15, 2022 through June 30, 2022 in the total amount of \$400.00.



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

School	# of Students	Cost	Effective	Comments	Total
Pemberton Township	1	\$31,769.00	9/1/2021-6/30/2022		\$31,769.00
Pemberton Township	1	\$42,274.00	9/1/2021-6/30/2022		\$42,274.00

Roll Call

Barbara Kelly		Robert Thibault	
Donato Marable		Richard Wolbert	

PERSONNEL:

10. Consent Agenda:

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

A.MOTION: To approve the Sub Caller List:

BE IT RESOLVED, that the Board of Education approve the Sub Caller List for the month of March 2022.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Emily Spitznogle, Paraprofessional, effective February 17, 2022.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Alyson Stout, Physical Therapist, effective March 1, 2022.

D. MOTION: BE IT RESOLVED, that the Board of Education approve Madison Jones to be added to the sub caller list, effective February 25, 2022.

E. MOTION: BE IT RESOLVED, that the Board of Education approve Kenya Marshall as Applied Behavior Analysis (ABA) Teaching Assistant in the amount of \$40.00 per hour effective February 25, 2022.

F. MOTION: BE IT RESOLVED, that the Board of Education approve the After School Soccer Club in the amount of \$40.50 per hour, Mondays and Wednesdays starting March 16, 2022 through May 30, 2022 (see attachment)



G. MOTION: BE IT RESOLVED, that the Board of Education approve Maureen Tornetta, Physical Therapist, (ESU rate which was approved June 2021) effective March 1, 2022.

Roll Call

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

CURRICULUM & INSTRUCTION:

11. MOTION: BE IT RESOLVED, that the Board of Education approve the Student Safety Data System submission for the Report Period 1, September 1<sup>st</sup> through December 31<sup>st</sup>, 2021.

Roll Call

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

POLICIES:

12. MOTION: BE IT RESOLVED, that the Board of Education approve the second reading of the following policies:

- #2464 Gifted and Talented Students

Roll Call

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

PROFESSIONAL DEVELOPMENT:

13. MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for Donna Butler to attend the Teaching Media Literacy Skills Workshop on April 1, 2022, virtually, in the total amount of \$279.00.

Roll Call

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



14. Old Business –

- Classroom Modular Building

15. New Business

16. Superintendent's Report:

A. Enrollment Report

- January
- February

B. Attendance Report

- January
- February

C. Nurse's Report

- January
- February

D. H.I.B. Incidents:

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

E. Discipline Report:

Total Suspensions:      January – February: 5

F. Drills:

- Fire Drill – January 13, 2022 – 9:25 AM – 3 minutes 32 seconds
- Shelter in Place – January 19, 2022 – 10:02 AM
- Fire Drill – February 10, 2022 – 10:32 AM – 3 minutes

17. Correspondence



18. Board Comments

19. Public Comments

20. Adjournment

Roll Call

Barbara Kelly		Robert Thibault	
Donato Marable		Richard Wolbert	





BEVERLY CITY BOARD OF EDUCATION  
601 Bentley Avenue  
Beverly, New Jersey 08010  
[www.beverlycityschool.org](http://www.beverlycityschool.org)  
REGULAR MEETING

Beverly City School  
December 16, 2021

6:00 PM  
Beverly School Cafeteria/Gymnasium

MINUTES

1. CALL TO ORDER

The meeting was called to order at 6:00 p.m. by the Board President, Richard Wolbert and the following was read: The New Jersey Open Public Meeting law was enacted to ensure the right of the public to have advance notice of and to attend the meetings of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of this Act, the Beverly City Board of Education has caused notice of this meeting to be given by having the date, time, and place faxed to City Hall on Broad Street and advertised in the Burlington County Times in writing on January 13, 2021. A copy was also submitted to the Beverly Post Office.

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2. Board President, Richard Wolbert led Pledge of Allegiance

3. Roll Call

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

4. Richard Wolbert, Board President opened the meeting.



5. Board Member Comments on the Agenda

There were no board member comments on the agenda.

6. Public Comment on Agenda Items Only

There were no public comments on the agenda.

7. A motion was made by Barbra Kelly and seconded by Donato Marable to approve the following: BE IT RESOLVED, that the Board of Education approve the regular meeting minutes for October 21, 2021.

Roll Call

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

MONTHLY FINANCIALS/CONTRACTS:

8. A motion was made by Robert Thibault and seconded by Donato Marable to approve 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 September 2021: Balance on hand \$2,995,341.00

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 September 2021, budgetary line item account has obligations and payments (contracted orders) which in total exceed the amount appropriated by the District Board of Education pursuant to N.J.S.A.18A:22-8 and 18A:22-8.1, which would be in violation of N.J.A.C. 6A:23-2.12 (a), that the District financial accounts have been reconciled and are in balance.

\_\_\_\_\_  
School Business Administrator/Board Secretary

\_\_\_\_\_  
Date



Board Certification – Recommend acceptance that through the adoption of this resolution, the Beverly City Board of Education, pursuant to N.J.A.C. 6A:23-2.12 (c) 4, certifies that as of September 2021, after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the Business Administrator and other appropriate district officials, that to the best of our knowledge no major account or fund has been over-expended in violation of N.J.A.C. 6A:23-2.12 (c)4 i-vi and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

B. MOTION: To accept the financial Report of the Secretary for the month ending October 2021: Balance on hand \$2,943,995.52

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 2021, budgetary line item account has obligations and payments (contracted orders) which in total exceed the amount appropriated by the District Board of Education pursuant to N.J.S.A.18A:22-8 and 18A:22-8.1, which would be in violation of N.J.A.C. 6A:23-2.12 (a), that the District financial accounts have been reconciled and are in balance.

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School Business Administrator/Board Secretary

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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 2021, after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the Business Administrator and other appropriate district officials, that to the best of our knowledge no major account or fund has been over-expended in violation of N.J.A.C. 6A:23-2.12 (c)4 i-vi and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

C. MOTION: To accept the financial report of the Treasurer of School Monies ending September 2021.

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

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



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

G. MOTION: To approve the purchase orders in the amount of \$69,056.90 for the month of November 2021.

H. MOTION: To approve the purchase orders in the amount of \$91,167.53 for the month of December 2021.

I. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$420,498.47 for the month of November 2021 to be paid, and the Secretary and the President be hereby authorized and directed to draw orders on the Treasurer for the payment of same.

J. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$467,706.74 for the month of December 2021 to be paid, and the Secretary and the President be hereby authorized and directed to draw orders on the Treasurer for the payment of same.

K. MOTION: To approve the gross payroll wages for the pay period ending October 15, 2021 in the amount of \$190,975.23 and for the pay period ending October 31, 2021 in the amount of \$186,670.32 in the total amount of \$377,645.55 for the month of October 2021.

L. MOTION: To approve the gross payroll wages for the pay period ending November 15, 2021 in the amount of \$189,055.30 and for the pay period ending November 30, 2021 in the amount of \$183,137.22 in the total amount of \$372,192.52 for the month of November 2021.

Roll Call

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

FINANCIALS/CONTRACTS:

9. A motion was made by Barbara Kelly and seconded by Donato Marable to approve 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 2021 Transportation Parental Contract of 1 special education student to attend ESY in an out of district placement to Pemberton Early Childhood Center, Pemberton, NJ to and from, in the amount of \$30.00 per diem for 14 days, in the total amount \$420.00, Route# BEVPAR2.



B. MOTION: BE IT RESOLVED, that the Board of Education approve the 2021-2022 Transportation Parental Contract of 1 special education student in an out of district placement to Pemberton Early Childhood Center, Pemberton, NJ to and from, in the amount of \$30.00 per diem, maximum 180 days, in the total amount of \$5,400.00, Route# BEVPAR3.

C. MOTION: BE IT RESOLVED, that the Board of Education approve RnB Website Maintenance and Hosting for January 2022 to June 2022 in the amount of \$180.00 per service, in the total amount of \$2,160.00 for 6 months.

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

School	# of Students	Cost	Effective	Comments	Total
Bonnie Brae Residential Facility	1	\$54,180.00	11/24/2021-6/30/2022	New Placement	\$54,180.00 (prorated)

Roll Call

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

PERSONNEL:

10. Consent Agenda:

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

A. MOTION: BE IT RESOLVED, that the Board of Education approve Amelia Quinonez, Paraprofessional, Step #11, at the rate of \$18.55 per hour, retroactive November 1, 2021 through June 30, 2022.

B. MOTION: BE IT RESOLVED, that the Board of Education approve Teresa Reynolds, sub custodian, at the rate of \$16.50 per hour retroactive, November 17, 2021.

C. MOTION: To approve the Sub Caller List:

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

D. MOTION: BE IT RESOLVED, that the Board of Education approve Kenya Marshall to be added to the sub caller list effective November 19, 2021.



E. MOTION: BE IT RESOLVED, that the Board of Education approve Devon Downs, sub custodian, at the rate of \$16.50 per hour, pending satisfactory completion of the fingerprinting process, effective November 19, 2021.

F. MOTION: BE IT RESOLVED, that the Board of Education approve John Bianchi, sub custodian, at the rate of \$16.50 per hour, pending satisfactory completion of the fingerprinting process, effective December 17, 2021.

G. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Taylor Vann, Paraprofessional, effective January 1, 2022.

H. MOTION: To approve the Sub Caller List:

BE IT RESOLVED, that the Board of Education approve the Sub Caller List for the month of January 2022.

I.MOTION: BE IT RESOLVED, that the Board of Education approve the FMLA for Alyssa de la Pena, School Nurse, effective February 22, 2022 through June 23, 2022.

Roll Call

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

CURRICULUM & INSTRUCTION:

11. Consent Agenda:

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

A. MOTION: BE IT RESOLVED, that the Board of Education approve the Physical Education and Health Curriculum for the 2021-2022 school year.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the IXL Learning quote in the total amount of \$688.00.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the state model curriculum for ELA for the 2021-2022 school year.

D. MOTION: BE IT RESOLVED, that the Board of Education approve the state model curriculum for math for the 2021-2022 school year.



E. MOTION: BE IT RESOLVED, that the Board of Education approve the submission and approval of the ARP ESSER Consolidated Application (3/11/2021-9/30/2024):

ESSER: \$1,219,868.00  
Accelerated Learning Coaching and Educator Support: \$50,000.00  
Summer Learning and Enrichment Activities: \$40,000.00  
Comprehensive Beyond the School Day Activities: \$40,000.00  
Mental Health Support Staffing: \$88,501.00

F. MOTION: BE IT RESOLVED, that the Board of Education approve the Five-Year Preschool Program Operational Plan.

G. MOTION: BE IT RESOLVED, that the Board of Education approve the English Language Learner Three-Year Plan 2021-2024.

H. MOTION: BE IT RESOLVED, that the Board of Education approve the 2021-2022 Nursing Services Plan.

I. MOTION: BE IT RESOLVED, that the Board of Education approve the 2020-2021 Beverly City School District New Jersey Department of Education School Self-Assessment District and School Grade Report score of 76/78.

Roll Call

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

POLICIES:

12. A motion was made by Barbara Kelly and seconded by Donato Marable to approve the following: BE IT RESOLVED, that the Board of Education approve the first reading of the following policies:

- #2464 Gifted and Talented Students

Roll Call

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

PROFESSIONAL DEVELOPMENT:

13. A motion was made by Barbara Kelly and seconded by Donato Marable to approve the following: BE IT RESOLVED, that the Board of Education approve the professional development for Amy Hornbeck to attend the Foundations Level 2 workshop (virtual) on February 16, 2022 in the total amount of \$288.00.



Roll Call

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

14. Old Business –

- Classroom Modular Building – The Administration and the Board of Education are becoming disappointed in the progress of the classroom modular building. It was requested by the Board of Education that representatives from the architects and the modular building company be present at the January 6, 2022 to address some concerns of the Administration and Board of Education.

- BPU HVAC Application – The Board of Education asked the Administration to look at another vendor to assist with the BPU HVAC application. The Administration will reach out to another vendor and see if they can handle the scope of the project.

15. New Business

There was no new business.

16. Superintendent's Report:

A. Enrollment Report is included for review.

- November
- December

B. Attendance Report is included for review.

- November
- December

C. Nurse's Report is included for review.

- November
- December

D. H.I.B. Incidents:

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





HIB, and 0 inconclusive.

E. Discipline Report:

Total Suspensions:      November – 1  
   December – 0

F. Drills:

- Fire Drill – October 25, 2021 – 2:16 PM – 5 minutes 14 seconds
- Fire Drill – November 11, 2021 – 10:25 AM – 3 minutes 39 seconds
- Shelter in Place Drill – November 30, 2021 – 9:39 AM
- Fire Drill – December 13, 2021 – 1:55 PM – 3 minutes
- Lockdown Drill – December 15, 2021 – 9:34 AM

G. Start Strong Data Report – Dr. Giacobbe reviewed the report and gave a summary to the Board of Education.

17. Correspondence

The letter regarding the civil rights website access was reviewed.

18. Board Comments

Mr. Thibault noted that Mrs. Lawlor did a fabulous job on the Beverly Bee article as well as Mrs. Drudging's article.

19. The open to the public comment portion of the meeting began at 6:44 p.m. and closed at 6:47 p.m.

Mr. Haaf asked if there were any consequence from the state due to a drop in attendance of students. It was noted that these are unique times and everyone is facing the same issues, so there is no expected consequence.

20. Adjournment

A motion was made by Barbara Kelly and seconded by Donato Marable to adjourn the Board of Education Meeting at 6:48 p.m.

Roll Call

Barbara Kelly	Affirmative	Robert Thibault	Affirmative
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Donato Marable	Affirmative	Richard Wolbert	Affirmative
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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](http://www.beverlycityschool.org)

RE-ORGANIZATION/REGULAR MEETING

Beverly City School  
January 6, 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 January 13, 2021. A copy was also submitted to the Beverly Post Office.

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

Donato Marable  
Richard Wolbert

Roll Call

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



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

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

5. The Board Secretary called for nominations for President.

Barbara Kelly nominated Richard Wolbert for President of the Board of Education. Donato Marable seconded and 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 Donato Marable for Vice President of the Board of Education. Richard Wolbert seconded and the motion carried on a roll call vote:

Roll Call

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

7. MOTION: BE IT RESOLVED, that the Board of Education approve the new officers assume 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 on public comments on the agenda.



MONTHLY FINANCIALS/CONTRACTS:

11. A motion was made by Barbara Kelly and seconded by Donato Marable to approve the following: BE IT RESOLVED, that the Board of Education approve the contract of Speech and Language Associates to conduct evaluations for the following amount (on an as needed basis):

Augmentative Communication Evaluations - \$930.00

Consultation Services - \$98.00 per hour

Roll Call

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

RE-ORGANIZATION:

12. Consent Agenda:

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

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

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

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

CODE OF ETHICS

- a. I will uphold and enforce all laws, state board rules and regulations, and court orders pertaining to the school. Desired changes should be brought about only through legal and ethical procedures.
- b. I will make decisions in terms of the educational welfare of children and will seek to develop and maintain public schools which meet the individual needs of all children regardless of their ability, race, creed, sex or social standing.
- c. I will confine my Board action to policy-making, planning, and appraisal, and I will help to frame policies and plans only after the board has consulted those who will be affected by them.
- d. I will carry out my responsibility, not to administer the school, but, together with my fellow Board members, to see that they are well run.



- e. I will recognize that authority rests with the Board of Education and will make no personal promises nor take any private action which may compromise the Board.
- f. I will refuse to surrender my independent judgment to special interest or partisan, political groups or to use the school for personal gain or for the gain of friends.
- g. I will hold confidential all matters pertaining to the school which, if disclosed, would needlessly injure individuals or the school. But in all other matters, I will provide accurate information and, in concert with my fellow Board members, interpret to the staff the aspirations of the community for its school.
- h. I will vote to appoint the best qualified personnel available after consideration of the recommendation of the chief administrative officer.
- i. I will support and protect school personnel in proper performance of their duties.
- j. I will refer all complaints to the chief administrative officer and will act on such complaints at public meetings only after failure of an administrative solution.

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

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

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

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

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

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

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

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

To adopt Roberts Rules of Order as the official parliamentary procedure manual to be used to conduct meetings and appoint the board secretary and board attorney to act as the parliamentarians for the calendar year 2022.

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. XXXXXXX340 School Activity Account
  - Dr. Brian F. Savage – Board Secretary
  - Dr. Elizabeth Giacobbe – Superintendent
- Acct No. XXXXXXX357 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 Richard Wolbert 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:

2022

- February 24, 2022
- March 24, 2022
- April 28, 2022
- May 12, 2022
- June 23, 2022
- July 14, 2022
- August 18, 2022





- September 15, 2022
- October 13, 2022
- November 17, 2022
- December 15, 2022

2023

- January 5, 2023

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

2022 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 2021-2022 school year.



Roll Call

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

PERSONNEL:

13. Consent Agenda:

A motion was made by Barbara Kelly and seconded by Donato Marable 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: To approve the Sub Caller List:

BE IT RESOLVED, that the Board of Education approve the Sub Caller List for the month of February 2022.

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

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

D. MOTION: BE IT RESOLVED, that the Board of Education approve MyAsia Ware, Paraprofessional, effective January 18, 2022, pending fingerprinting approval.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the Basketball Fitness Club conducted by Kathleen Kehlenbeck to begin on January 24, 2022 through May 19, 2022, Mondays and Wednesdays from 3:00 PM – 5:00 PM, per the BEA negotiated agreement for extra-curricular activities (see attachment).

Roll Call

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

CURRICULUM & INSTRUCTION:

14. A motion was made by Barbara Kelly and seconded by Donato Marable to approve the following: BE IT RESOLVED, that the Board of Education approve the six month update to the Safe Return Plan for the ARP-ESSER grant.



Roll Call

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

15. Old Business

Modular Building: Representatives from the modular building company as well as the architects were present to discuss the progress of the installation.

16. New Business

There was no new business.

17. Correspondence

The one letter of correspondence was reviewed.

18. Board Comments

Mr. Thibaut wished everyone a happy new year and noted it was nice to hear the letter. He also hoped the modular budgeting project runs well and progresses smoothly.

19. Public Comments

The open to the public comment portion of the meeting began at 6:51 p.m. and closed at 6:54 p.m.

Mr. Haaf asked about the board member opening and suggested the Board of Education reach out to the other candidate who received some write-in votes. He also thanked the board members for serving.

20. Adjournment

A motion was made by Robert Thibaut and seconded by Barbara Kelly to adjourn the Board of Education Meeting at 6:54 p.m.

Roll Call

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

12/7 7:12am

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 11/30/2021

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

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

101	Cash in bank		\$2,600,826.05
102-107	Cash and cash equivalents		\$500.00
116	Capital reserve Account		\$181,976.00
121	Tax levy receivable		\$2,201,160.12
	Accounts receivable:		
132	Interfund	\$0.23	
141	Intergovernmental - State	\$3,985,367.93	
			\$3,985,368.16

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

301	Estimated Revenues	\$7,695,778.00	
302	Less Revenues	(\$7,740,587.59)	
			(\$44,809.59)

Total assets and resources

\$8,925,020.74  
 =====

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 11/30/2021

\*\*\*\*\*  
LIABILITIES AND FUND EQUITY  
\*\*\*\*\*

--- LIABILITIES ---

Other current liabilities including Net Assets

(\$231,078.00)

TOTAL LIABILITIES

(\$231,078.00)

\*\*\*\*\*

FUND BALANCE

--- Appropriated ---

753 Reserve for Encumbrances - Current Year \$5,495,192.16  
Reserved fund balance:

760 Reserved Fund Balance \$392,738.95

601 Appropriations \$8,970,528.00

602 Less : Expenditures \$2,344,003.87

603 Encumbrances \$5,495,192.16 (\$7,839,196.03)

\$1,131,331.97

Total Appropriated

\$7,019,263.08

--- Unappropriated ---

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

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

TOTAL FUND BALANCE

\$9,156,098.74

TOTAL LIABILITIES AND FUND EQUITY

\$8,925,020.74

\*\*\*\*\*

Beverly City Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$8,970,528.00	\$7,839,196.03	\$1,131,331.97
Revenues	(\$7,695,778.00)	(\$7,740,587.59)	\$44,809.59
	\$1,274,750.00	\$98,608.44	\$1,176,141.56
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$1,274,750.00	\$98,608.44	\$1,176,141.56
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	\$1,274,750.00	\$98,608.44	\$1,176,141.56
TOTAL Budgeted Fund Balance	\$1,274,750.00	\$98,608.44	\$1,176,141.56
	=====	=====	=====

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 11/30/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$3,203,328.00	\$3,261,529.40		(\$58,201.40)
3XXX	From State Sources	\$4,476,164.00	\$4,476,164.00		.00
4XXX	From Federal Sources	\$16,286.00	\$2,894.19		\$13,391.81
TOTAL REVENUE/SOURCES OF FUNDS		\$7,695,778.00	\$7,740,587.59		(\$44,809.59)
		=====	=====	=====	=====
					AVAILABLE BALANCE
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,539,685.00	\$494,579.10	\$1,033,325.63	\$11,780.27
11-2XX-100-XXX	Special Education - Instruction	\$501,248.00	\$155,899.88	\$345,181.81	\$166.31
11-230-100-XXX	Basic Skills - Remedial Instruction	\$211,888.00	\$63,719.54	\$148,126.46	\$42.00
11-240-100-XXX	Bilingual Education - Instruction	\$62,740.00	\$18,822.00	\$43,918.00	\$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$10,000.00	\$1,900.00	\$600.00	\$7,500.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$4,000.00	\$1,498.36	\$0.00	\$2,501.64
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,674,020.00	\$434,120.24	\$2,234,463.58	\$5,436.18
11-000-211-XXX	Attendance and Social Work Services	\$40,424.00	\$17,833.22	\$22,393.42	\$197.36
11-000-213-XXX	Health Services	\$140,335.00	\$38,654.24	\$99,498.05	\$2,182.71
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$131,998.00	\$30,522.76	\$74,903.65	\$26,571.59
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$21,978.00	\$5,276.00	\$15,724.00	\$978.00
11-000-218-XXX	Guidance	\$22,803.00	\$13,940.90	\$8,855.56	\$6.54
11-000-219-XXX	Child Study Teams	\$205,988.00	\$59,298.56	\$121,905.92	\$24,783.52
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$251,186.00	\$126,596.71	\$124,473.86	\$115.43
11-000-222-XXX	Educational Media Serv/School Library	\$4,420.00	\$2,745.89	\$203.77	\$1,470.34
11-000-223-XXX	Instructional Staff Training Services	\$20,540.00	\$18,598.87	\$0.00	\$1,941.13
11-000-230-XXX	Supp. Serv.-General Administration	\$225,741.00	\$94,923.41	\$111,683.28	\$19,134.31
11-000-240-XXX	Supp. Serv.-School Administration	\$29,229.00	\$11,280.50	\$14,742.70	\$3,205.80
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$133,679.00	\$57,450.04	\$70,560.92	\$5,668.04
11-000-261-XXX	Require Maint. for School Facilities	\$74,700.00	\$38,326.79	\$12,514.92	\$23,858.29
11-000-262-XXX	Custodial Services	\$402,386.00	\$221,714.47	\$103,939.29	\$76,732.24
11-000-266-XXX	Security	\$53,549.00	\$22,250.30	\$31,150.42	\$148.28
11-000-270-XXX	Student Transportation Services	\$409,011.00	\$99,684.27	\$297,614.38	\$11,712.35
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$985,980.00	\$301,081.02	\$579,412.54	\$105,486.44
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$8,157,528.00	\$2,330,717.07	\$5,495,192.16	\$331,618.77
		=====	=====	=====	=====

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 11/30/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$13,000.00	\$12,536.80	\$0.00	\$463.20
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$800,000.00	\$750.00	.00	\$799,250.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$813,000.00	\$13,286.80	\$0.00	\$799,713.20
TOTAL GENERAL FUND EXPENDITURES	\$8,970,528.00	\$2,344,003.87	\$5,495,192.16	\$1,131,331.97



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 11/30/2021

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$3,201,126.00	\$3,201,126.00	.00
1XXX Miscellaneous	\$2,202.00	\$60,403.40	(\$58,201.40)
TOTAL	\$3,203,328.00	\$3,261,529.40	(\$58,201.40)
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$193,173.00	\$193,173.00	.00
3131 Extraordinary Aid	\$35,000.00	\$35,000.00	.00
3132 Categorical Special Education Aid	\$182,606.00	\$182,606.00	.00
3176 Equalization	\$3,201,807.00	\$3,201,807.00	.00
3177 Categorical Security	\$105,269.00	\$105,269.00	.00
3178 Adjustment Aid	\$758,309.00	\$758,309.00	.00
TOTAL	\$4,476,164.00	\$4,476,164.00	\$0.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$16,286.00	\$2,894.19	\$13,391.81
TOTAL	\$16,286.00	\$2,894.19	\$13,391.81
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$7,695,778.00	\$7,740,587.59	(\$44,809.59)
	=====	=====	=====

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 11/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$143,278.00	\$41,362.95	\$101,887.05	\$28.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$606,669.00	\$182,739.45	\$423,810.55	\$119.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$381,917.00	\$110,992.10	\$270,912.90	\$12.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$3,290.00	\$3,270.00	\$0.00	\$20.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$232,042.00	\$56,564.12	\$169,935.88	\$5,542.00
11-190-100-320 Purchased Prof.-Ed. Services	\$979.00	.00	.00	\$979.00
11-190-100-340 Purchased Technical Services	\$61,800.00	\$34,972.90	\$26,648.22	\$178.88
11-190-100-500 Other Purch. Serv. (400-500 series)	\$40,000.00	\$13,223.81	\$23,776.19	\$3,000.00
11-190-100-610 General Supplies	\$58,710.00	\$40,647.82	\$16,354.84	\$1,707.34
11-190-100-640 Textbooks	\$11,000.00	\$10,805.95	.00	\$194.05
TOTAL	\$1,539,685.00	\$494,579.10	\$1,033,325.63	\$11,780.27
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$196,968.00	\$62,549.80	\$134,400.20	\$18.00
11-204-100-106 Other Salaries for Instruction	\$102,500.00	\$26,436.58	\$75,935.11	\$128.31
TOTAL	\$299,468.00	\$88,986.38	\$210,335.31	\$146.31
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$197,680.00	\$62,833.50	\$134,846.50	\$0.00
11-213-100-106 Other Salaries for Instruction	\$4,100.00	\$4,080.00	.00	\$20.00
TOTAL	\$201,780.00	\$66,913.50	\$134,846.50	\$20.00
TOTAL SPECIAL ED - INSTRUCTION	\$501,248.00	\$155,899.88	\$345,181.81	\$166.31
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$211,888.00	\$63,719.54	\$148,126.46	\$42.00
TOTAL	\$211,888.00	\$63,719.54	\$148,126.46	\$42.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$62,740.00	\$18,822.00	\$43,918.00	\$0.00
TOTAL	\$62,740.00	\$18,822.00	\$43,918.00	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$7,000.00	\$400.00	\$600.00	\$6,000.00
11-401-100-500 Purchased Services (300-500 series)	\$3,000.00	\$1,500.00	.00	\$1,500.00
TOTAL	\$10,000.00	\$1,900.00	\$600.00	\$7,500.00
--- School sponsored athletics-Instruct. ---				
11-402-100-600 Supplies and Materials	\$4,000.00	\$1,498.36	.00	\$2,501.64
TOTAL	\$4,000.00	\$1,498.36	\$0.00	\$2,501.64
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$786,778.00	\$228,234.75	\$554,451.34	\$4,091.91

Beverly City Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-562 Tuition to Other LEAs within State Special	\$358,795.00	\$99,723.50	\$259,027.50	\$44.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$190,111.00	\$76,044.40	\$114,066.60	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$1,238,004.00	\$58,561.01	\$1,178,296.25	\$1,146.74
11-000-100-566 Tuition to Priv Sch for Disabl w/i State	\$95,805.00	(\$28,443.42)	\$124,121.89	\$126.53
11-000-100-568 Tuition - State Facilities	\$4,527.00	.00	\$4,500.00	\$27.00
TOTAL	\$2,674,020.00	\$434,120.24	\$2,234,463.58	\$5,436.18
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$38,424.00	\$15,995.30	\$22,393.42	\$35.28
11-000-211-300 Purchased Prof. & Tech. Svc.	\$2,000.00	\$1,837.92	.00	\$162.08
TOTAL	\$40,424.00	\$17,833.22	\$22,393.42	\$197.36
--- Health services ---				
11-000-213-100 Salaries	\$91,335.00	\$30,180.10	\$61,074.30	\$80.60
11-000-213-300 Purchased Prof. & Tech. Svc.	\$46,100.00	\$7,724.75	\$38,356.75	\$18.50
11-000-213-600 Supplies and Materials	\$2,400.00	\$749.39	\$67.00	\$1,583.61
11-000-213-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$140,335.00	\$38,654.24	\$99,498.05	\$2,182.71
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$67,998.00	\$13,599.60	\$54,398.40	.00
11-000-216-320 Purchased Prof. Ed. Services	\$64,000.00	\$16,923.16	\$20,505.25	\$26,571.59
TOTAL	\$131,998.00	\$30,522.76	\$74,903.65	\$26,571.59
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$21,003.00	\$5,276.00	\$15,724.00	\$3.00
11-000-217-320 Purchased Prof. Ed. Services	\$975.00	.00	.00	\$975.00
TOTAL	\$21,978.00	\$5,276.00	\$15,724.00	\$978.00
--- Guidance ---				
11-000-218-105 Sal Secr. & Clerical Asst.	\$15,183.00	\$6,325.40	\$8,855.56	\$2.04
11-000-218-320 Purchased Prof. - Ed. Services	\$7,620.00	\$7,615.50	.00	\$4.50
TOTAL	\$22,803.00	\$13,940.90	\$8,855.56	\$6.54
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$158,888.00	\$48,376.84	\$107,259.56	\$3,251.60
11-000-219-105 Sal Secr. & Clerical Asst.	\$25,026.00	\$10,427.10	\$14,597.94	\$0.96
11-000-219-320 Purchased Prof. - Ed. Services	\$17,559.00	.00	.00	\$17,559.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$1,615.00	\$313.31	.00	\$1,301.69
11-000-219-600 Supplies and Materials	\$2,800.00	\$81.31	\$48.42	\$2,670.27
11-000-219-800 Other Objects	\$100.00	\$100.00	.00	.00
TOTAL	\$205,988.00	\$59,298.56	\$121,905.92	\$24,783.52
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$198,276.00	\$83,073.20	\$115,182.48	\$20.32
11-000-221-104 Salaries Other Prof. Staff	\$8,050.00	\$3,349.50	\$4,689.30	\$11.20
11-000-221-105 Sal Secr. & Clerical Asst.	\$2,550.00	\$1,054.20	\$1,475.88	\$19.92
11-000-221-11X Other Salaries	\$5,360.00	\$2,233.00	\$3,126.20	\$0.80

Beverly City Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$36,900.00	\$36,886.81	.00	\$13.19
11-000-221-600 Supplies and Materials	\$50.00	.00	.00	\$50.00
TOTAL	\$251,186.00	\$126,596.71	\$124,473.86	\$115.43
--- Educational media serv./sch.library ---				
11-000-222-300 Purchased Prof. & Tech Svc.	\$1,420.00	.00	.00	\$1,420.00
11-000-222-600 Supplies and Materials	\$3,000.00	\$2,745.89	\$203.77	\$50.34
TOTAL	\$4,420.00	\$2,745.89	\$203.77	\$1,470.34
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$20,540.00	\$18,598.87	.00	\$1,941.13
TOTAL	\$20,540.00	\$18,598.87	\$0.00	\$1,941.13
--- Support services-general administration ---				
11-000-230-100 Salaries	\$169,241.00	\$70,421.50	\$98,590.10	\$229.40
11-000-230-331 Legal Services	\$20,000.00	\$2,730.00	\$12,770.00	\$4,500.00
11-000-230-332 Audit Fees	\$13,200.00	\$10,350.00	.00	\$2,850.00
11-000-230-339 Other Purchased Prof. Svc.	\$4,000.00	\$50.00	.00	\$3,950.00
11-000-230-530 Communications/Telephone	\$5,300.00	\$2,407.57	\$173.70	\$2,718.73
11-000-230-590 Other Purchased Services	\$3,000.00	\$565.30	\$0.00	\$2,434.70
11-000-230-610 General Supplies	\$4,000.00	\$1,458.35	\$149.48	\$2,392.17
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$6,940.69	.00	\$59.31
TOTAL	\$225,741.00	\$94,923.41	\$111,683.28	\$19,134.31
--- Support services-school administration ---				
11-000-240-105 Sal Sec. & Clerical Asst.	\$25,529.00	\$10,780.50	\$14,742.70	\$5.80
11-000-240-600 Supplies and Materials	\$3,200.00	.00	.00	\$3,200.00
11-000-240-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$29,229.00	\$11,280.50	\$14,742.70	\$3,205.80
--- Central Services ---				
11-000-251-100 Salaries	\$109,679.00	\$45,666.70	\$63,905.38	\$106.92
11-000-251-340 Purchased Technical Services	\$4,299.10	\$2,801.45	\$1,408.54	\$89.11
11-000-251-592 Misc Pur Serv (400-500 series )	\$2,000.00	.00	.00	\$2,000.00
11-000-251-600 Supplies and Materials	\$3,700.90	\$236.89	.00	\$3,464.01
TOTAL	\$119,679.00	\$48,705.04	\$65,313.92	\$5,660.04
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$14,000.00	\$8,745.00	\$5,247.00	\$8.00
TOTAL	\$14,000.00	\$8,745.00	\$5,247.00	\$8.00
TOTAL Cent. Svcs. & Admin IT	\$133,679.00	\$57,450.04	\$70,560.92	\$5,668.04
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$39,700.00	\$27,694.42	\$6,671.29	\$5,334.29
11-000-261-610 General Supplies	\$35,000.00	\$10,632.37	\$5,843.63	\$18,524.00
TOTAL	\$74,700.00	\$38,326.79	\$12,514.92	\$23,858.29

Beverly City Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Custodial Services ---				
11-000-262-1XX Salaries	\$118,797.00	\$47,025.81	\$37,339.07	\$34,432.12
11-000-262-107 Salaries of Non-Instructional Aids	\$500.00	\$103.62	\$396.38	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$117,700.00	\$94,384.70	\$23,124.42	\$190.88
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$34,000.00	\$24,377.68	\$9,201.44	\$420.88
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$600.00	\$296.82	\$296.82	\$6.36
11-000-262-490 Other Purchased Property Svc.	\$4,000.00	\$548.00	.00	\$3,452.00
11-000-262-520 Insurance	\$19,889.00	.00	.00	\$19,889.00
11-000-262-590 Misc. Purchased Services	\$38,600.00	\$38,520.92	.00	\$79.08
11-000-262-621 Energy (Natural Gas)	\$34,000.00	\$996.00	\$19,004.00	\$14,000.00
11-000-262-622 Energy (Electricity)	\$34,300.00	\$15,460.92	\$14,577.16	\$4,261.92
TOTAL	\$402,386.00	\$221,714.47	\$103,939.29	\$76,732.24
--- Security ---				
11-000-266-100 Salaries	\$53,549.00	\$22,250.30	\$31,150.42	\$148.28
TOTAL	\$53,549.00	\$22,250.30	\$31,150.42	\$148.28
TOTAL Oper & Maint of Plant Services	\$530,635.00	\$282,291.56	\$147,604.63	\$100,738.81
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$30,374.00	\$12,174.30	\$18,115.42	\$84.28
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$24,724.00	\$10,224.30	\$14,314.02	\$185.68
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$40,499.00	\$9,893.34	\$23,084.46	\$7,521.20
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$2,000.00	.00	.00	\$2,000.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$90,492.00	\$26,492.65	\$63,000.16	\$999.19
11-000-270-517 Contract Svc (reg std) - ESCs	\$922.00	.00	.00	\$922.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$180,000.00	\$39,249.68	\$140,750.32	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$40,000.00	\$1,650.00	\$38,350.00	.00
TOTAL	\$409,011.00	\$99,684.27	\$297,614.38	\$11,712.35
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$46,268.00	\$10,924.74	.00	\$35,343.26
11-XXX-XXX-220 Social Security Contributions	\$79,000.00	\$30,632.53	\$48,367.47	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$79,586.00	\$183.00	\$79,403.00	.00
11-XXX-XXX-242 Other Retirement Contrb. - ERIP	\$914.00	.00	.00	\$914.00
11-XXX-XXX-250 Unemployment Compensation	\$25,000.00	\$13,109.88	\$11,890.12	.00
11-XXX-XXX-260 Workman's Compensation	\$24,250.00	\$19,463.74	.00	\$4,786.26
11-XXX-XXX-270 Health Benefits	\$708,962.00	\$223,102.93	\$431,416.15	\$54,442.92
11-XXX-XXX-280 Tuition Reimbursement	\$10,000.00	.00	.00	\$10,000.00
11-XXX-XXX-290 Other Employee Benefits	\$12,000.00	\$3,664.20	\$8,335.80	.00
TOTAL	\$985,980.00	\$301,081.02	\$579,412.54	\$105,486.44
Total Undistributed Expenditures	\$5,827,967.00	\$1,594,298.19	\$3,924,040.26	\$309,628.55
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$8,157,528.00	\$2,330,717.07	\$5,495,192.16	\$331,618.77
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$8,157,528.00	\$2,330,717.07	\$5,495,192.16	\$331,618.77

Beverly City Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undist. Exp. - Non-instructional Services				
12-000-300-730 Non-instructional services	\$13,000.00	\$12,536.80	.00	\$463.20
TOTAL	\$13,000.00	\$12,536.80	\$0.00	\$463.20
--- Facilities acquisition and construction services ---				
12-000-400-390 Other Purchased Prof. & Tech Services	\$36,000.00	\$750.00	.00	\$35,250.00
12-000-400-450 Construction Services	\$664,000.00	.00	.00	\$664,000.00
12-000-400-710 Land and improvements	\$100,000.00	.00	.00	\$100,000.00
Sub Total	\$800,000.00	\$750.00	\$0.00	\$799,250.00
TOTAL	\$800,000.00	\$750.00	\$0.00	\$799,250.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$813,000.00	\$13,286.80	\$0.00	\$799,713.20

Beverly City Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$8,970,528.00	\$2,344,003.87	\$5,495,192.16	\$1,131,331.97

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 11/30/2021

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date



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

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12/7 7:12am

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 11/30/21

\*\*\*\*\*  
ASSETS AND RESOURCES  
\*\*\*\*\*

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

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

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\*\*\*\*\*

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 11/30/21

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

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--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

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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 11/30/21

\*\*\*\*\*  
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>

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 11/30/21

\*\*\* REVENUES/SOURCES OF FUNDS \*\*\*

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

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

School-Based Budget - FUND 15  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/21

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

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Beverly City Board of Education  
School-Based Budget - Fund 15  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/21

=====  
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 11/30/21

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date



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

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12/7 7:12am

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 11/30/21

\*\*\*\*\*  
ASSETS AND RESOURCES  
\*\*\*\*\*

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

101	Cash in bank		\$37,890.37
	Accounts receivable:		
141	Intergovernmental - State	\$5,522.00	
142	Intergovernmental - Federal	\$7,235.00	
			\$12,757.00

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

301	Estimated Revenues	\$1,764,019.00	
302	Less Revenues	(\$771,860.00)	
			\$992,159.00

	Total assets and resources		\$1,042,806.37

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 11/30/21

=====  
 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	\$686,919.97
-----	---	--------------

601	Appropriations	\$1,764,019.00
-----	----------------	----------------

602	Less: Expenditures	\$711,772.63	
-----	--------------------	--------------	--

603	Encumbrances	\$686,919.97	(\$1,398,692.60)
-----	--------------	--------------	------------------

\$365,326.40

TOTAL FUND BALANCE

\$1,052,246.37

TOTAL LIABILITIES AND FUND EQUITY

\$1,042,806.37

=====

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 11/30/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
3XXX From State Sources	\$739,915.00	\$739,915.00		.00
4XXX From Federal Sources	\$1,024,104.00	\$31,945.00		\$992,159.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$1,764,019.00</b>	<b>\$771,860.00</b>		<b>\$992,159.00</b>
	=====	=====	=====	=====
				AVAILABLE
				BALANCE
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
<b>STATE PROJECTS:</b>				
Preschool Education Aid (218)	\$739,915.00	\$229,964.99	\$482,528.88	\$27,421.13
<b>TOTAL STATE PROJECTS</b>	<b>\$739,915.00</b>	<b>\$229,964.99</b>	<b>\$482,528.88</b>	<b>\$27,421.13</b>
<b>FEDERAL PROJECTS:</b>				
ESSA Title I - Part A/D (231-239)	\$138,852.00	\$29,923.36	\$68,076.64	\$40,852.00
I.D.E.A. Part B (Handicapped) (250-259)	\$125,980.00	\$51,895.49	\$70,674.51	\$3,410.00
ESSA Title II - Part A/D (270-279)c	\$10,714.00	\$3,214.20	\$7,499.80	.00
ESSA Title IV (280-289)	\$12,086.00	\$3,586.25	\$8,499.75	.00
CARES Act Education Stabilization Fund (477)	\$710,049.00	\$393,188.34	\$41,241.06	\$275,619.60
Coronavirus Relief Grant Program (479)	\$26,423.00	.00	\$8,399.33	\$18,023.67
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$1,024,104.00</b>	<b>\$481,807.64</b>	<b>\$204,391.09</b>	<b>\$337,905.27</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$1,764,019.00</b>	<b>\$711,772.63</b>	<b>\$686,919.97</b>	<b>\$365,326.40</b>
	=====	=====	=====	=====

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 11/30/21

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- STATE SOURCES ---			
3218      Preschool Education Aid	\$739,915.00	\$739,915.00	.00
	-----	-----	-----
Total Revenue from State Sources	\$739,915.00	\$739,915.00	\$0.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16   Title I	\$138,852.00	\$5,522.00	\$133,330.00
4420-29   I.D.E.A. Part B (Handicapped)	\$125,980.00	.00	\$125,980.00
4530      CARES Act Education Stabilization Fund	\$710,049.00	.00	\$710,049.00
4532      Coronavirus Relief Fund Grant	\$26,423.00	\$26,423.00	.00
4XXX      Other Federal Aids	\$22,800.00	\$0.00	\$22,800.00
	-----	-----	-----
Total Revenues from Federal Sources	\$1,024,104.00	\$31,945.00	\$992,159.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,764,019.00	\$771,860.00	\$992,159.00
	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Beverly City Board of Education  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$256,571.00	\$76,971.30	\$179,599.70	.00
20-218-100-106 Other Sal. For Instruction	\$87,410.00	\$20,469.64	\$66,530.36	\$410.00
20-218-100-321 Purchased Prof & Ed Services	\$5,000.00	\$2,679.60	.00	\$2,320.40
20-218-100-600 General Supplies	\$15,706.00	\$1,789.55	\$3,509.56	\$10,406.89
Total Instruction	\$364,687.00	\$101,910.09	\$249,639.62	\$13,137.29
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$35,121.00	\$14,514.60	\$20,320.44	\$285.96
20-218-200-103 Salaries of Program Directors	\$38,004.00	\$15,351.60	\$22,612.24	\$40.16
20-218-200-104 Salaries of Other Professional Staff	\$13,606.00	.00	.00	\$13,606.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$22,384.00	\$9,213.30	\$12,898.62	\$272.08
20-218-200-110 Other Salaries	\$41,180.00	\$17,146.40	\$24,032.96	\$0.64
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$12,263.00	\$3,655.20	\$8,528.80	\$79.00
20-218-200-176 Salaries of Master Teachers	\$81,526.00	\$24,457.80	\$57,068.20	.00
20-218-200-200 Personal Services - Employee Benefits	\$131,144.00	\$43,716.00	\$87,428.00	.00
Total Support Services	\$375,228.00	\$128,054.90	\$232,889.26	\$14,283.84
-- TOTAL Preschool Education Aid --	\$739,915.00	\$229,964.99	\$482,528.88	\$27,421.13
	=====	=====	=====	=====
TOTAL STATE PROJECTS	\$739,915.00	\$229,964.99	\$482,528.88	\$27,421.13
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-1XX Salaries	\$18,660.00	\$5,597.94	\$13,062.06	.00
20-477-100-600 Instructional Supplies	\$8,709.00	.00	.00	\$8,709.00
Total Instruction	\$27,369.00	\$5,597.94	\$13,062.06	\$8,709.00
--- Support Services ---				
20-477-200-100 Salaries	\$28,928.00	\$8,678.40	\$20,249.60	.00
20-477-200-200 Benefits	\$19,035.00	.00	.00	\$19,035.00
20-477-200-300 Professional Tech Services	\$34,501.00	\$4,501.00	.00	\$30,000.00
20-477-200-400 Purchased Property	\$600,216.00	\$374,411.00	\$7,929.40	\$217,875.60
Total Support Services	\$682,680.00	\$387,590.40	\$28,179.00	\$266,910.60
TOTAL CARES Act Education Stabilization Fund	\$710,049.00	\$393,188.34	\$41,241.06	\$275,619.60
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				

	Appropriations	Expenditures	Encumbrances	Available Balance
-- Instruction --				
20-479-100-6XX Instructional Supplies	\$26,423.00	.00	\$8,399.33	\$18,023.67
Total Instruction	\$26,423.00	\$0.00	\$8,399.33	\$18,023.67
TOTAL Coronavirus Relief Grant Program	\$26,423.00	\$0.00	\$8,399.33	\$18,023.67
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$138,852.00	\$29,923.36	\$68,076.64	\$40,852.00
20-25X-XXX-XXX I.D.E.A. Part B	\$125,980.00	\$51,895.49	\$70,674.51	\$3,410.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$10,714.00	\$3,214.20	\$7,499.80	.00
20-28X-XXX-XXX ESSA Title IV	\$12,086.00	\$3,586.25	\$8,499.75	.00
TOTAL Other Federal Programs	\$287,632.00	\$88,619.30	\$154,750.70	\$44,262.00
TOTAL FEDERAL PROJECTS	\$1,024,104.00	\$481,807.64	\$204,391.09	\$337,905.27
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,764,019.00	\$711,772.63	\$686,919.97	\$365,326.40

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 11/30/21

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date



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

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12/7 7:12am

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 11/30/21

\*\*\*\*\*  
 ASSETS AND RESOURCES  
 \*\*\*\*\*

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

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

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

		<hr/>	<hr/>
	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 11/30/21

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770 Fund balance (\$233,868.56)

TOTAL FUND BALANCE (\$233,868.56)

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

=====

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

Capital Projects Fund - Fund 30  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 5 Month Period Ending 11/30/21

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

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

Capital Projects Fund - Fund 30  
For 5 Month Period Ending 11/30/21

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

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12/7 7:12am

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 11/30/21

\*\*\*\*\*  
 ASSETS AND RESOURCES  
 \*\*\*\*\*

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

101	Cash in bank	(\$9,096.64)
-----	--------------	--------------

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

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

	Total assets and resources		\$74,097.36
			\$74,097.36

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 11/30/21

\*\*\*\*\*  
 LIABILITIES AND FUND EQUITY  
 \*\*\*\*\*

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$83,194.00	
602	Less: Expenditures	\$9,096.88		
			(\$9,096.88)	
				\$74,097.12
	Total Appropriated			\$74,097.12
---	Unappropriated			
770	Fund Balance			\$0.24

TOTAL FUND BALANCE	\$74,097.36
TOTAL LIABILITIES AND FUND EQUITY	\$74,097.36

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$83,194.00	\$9,096.88	\$74,097.12
Revenues	(\$83,194.00)	\$0.00	(\$83,194.00)
	\$0.00	\$9,096.88	(\$9,096.88)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$9,096.88	(\$9,096.88)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	\$9,096.88	(\$9,096.88)



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 11/30/21

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

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 5 Month Period Ending 11/30/21

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Additional State School Bldg. Aid - Ch. 10 ---			
40-703-510-830 Interest	\$18,194.00	\$9,096.88	\$9,097.12
40-703-510-910 Redemption of principal	\$65,000.00	.00	\$65,000.00
	-----	-----	-----
TOTAL	\$83,194.00	\$9,096.88	\$74,097.12
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$83,194.00	\$9,096.88	\$74,097.12
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$83,194.00	\$9,096.88	\$74,097.12
	=====	=====	=====

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 11/30/21

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

\_\_\_\_\_  
Board Secretary/Administrator

\_\_\_\_\_  
Date

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

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1/13 9:36am

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 12/31/2021

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$2,414,713.00
102-107	Cash and cash equivalents		\$500.00
116	Capital reserve Account		\$181,976.00
121	Tax levy receivable		\$1,944,837.12
	Accounts receivable:		
132	Interfund	\$0.23	
141	Intergovernmental - State	\$3,554,241.54	
			\$3,554,241.77

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

301	Estimated Revenues	\$7,695,778.00	
302	Less Revenues	(\$7,744,733.54)	
			(\$48,955.54)

Total assets and resources

\$8,047,312.35

=====

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 12/31/2021

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

TOTAL LIABILITIES

(\$231,078.00)

=====

FUND BALANCE

--- Appropriated ---

753 Reserve for Encumbrances - Current Year \$4,555,398.94  
Reserved fund balance:

760 Reserved Fund Balance \$392,738.95

601 Appropriations \$8,970,528.00

602 Less : Expenditures \$3,221,712.26

603 Encumbrances \$4,555,398.94 (\$7,777,111.20)

\$1,193,416.80

Total Appropriated

\$6,141,554.69

--- Unappropriated ---

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

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

TOTAL FUND BALANCE

\$8,278,390.35

TOTAL LIABILITIES AND FUND EQUITY

\$8,047,312.35

=====

Beverly City Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 6 Month Period Ending 12/31/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$8,970,528.00	\$7,777,111.20	\$1,193,416.80
Revenues	(\$7,695,778.00)	(\$7,744,733.54)	\$48,955.54
	<u>\$1,274,750.00</u>	<u>\$32,377.66</u>	<u>\$1,242,372.34</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
Budgeted Fund Balance	<u>\$1,274,750.00</u>	<u>\$32,377.66</u>	<u>\$1,242,372.34</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	\$1,274,750.00	\$32,377.66	\$1,242,372.34
	<u>\$1,274,750.00</u>	<u>\$32,377.66</u>	<u>\$1,242,372.34</u>
	=====	=====	=====
TOTAL Budgeted Fund Balance	<u>\$1,274,750.00</u>	<u>\$32,377.66</u>	<u>\$1,242,372.34</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 12/31/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$3,203,328.00	\$3,261,796.49		(\$58,468.49)
3XXX	From State Sources	\$4,476,164.00	\$4,476,164.00		.00
4XXX	From Federal Sources	\$16,286.00	\$6,773.05		\$9,512.95
TOTAL REVENUE/SOURCES OF FUNDS		\$7,695,778.00	\$7,744,733.54		(\$48,955.54)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,533,885.00	\$716,600.30	\$807,850.32	\$9,434.38
11-2XX-100-XXX	Special Education - Instruction	\$501,248.00	\$225,602.98	\$275,478.71	\$166.31
11-230-100-XXX	Basic Skills - Remedial Instruction	\$211,888.00	\$93,412.21	\$118,433.79	\$42.00
11-240-100-XXX	Bilingual Education - Instruction	\$62,740.00	\$28,233.00	\$34,507.00	\$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$10,800.00	\$1,900.00	\$844.00	\$8,056.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$9,000.00	\$1,498.36	\$0.00	\$7,501.64
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,674,020.00	\$684,684.42	\$1,933,388.29	\$55,947.29
11-000-211-XXX	Attendance and Social Work Services	\$40,424.00	\$22,631.81	\$17,594.83	\$197.36
11-000-213-XXX	Health Services	\$140,335.00	\$57,023.31	\$83,681.95	(\$370.26)
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$131,998.00	\$44,733.46	\$62,254.20	\$25,010.34
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$21,978.00	\$8,206.91	\$12,793.09	\$978.00
11-000-218-XXX	Guidance	\$22,803.00	\$15,775.26	\$7,021.20	\$6.54
11-000-219-XXX	Child Study Teams	\$205,988.00	\$84,714.41	\$96,490.07	\$24,783.52
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$251,186.00	\$155,184.14	\$95,886.43	\$115.43
11-000-222-XXX	Educational Media Serv/School Library	\$4,420.00	\$2,745.89	\$203.77	\$1,470.34
11-000-223-XXX	Instructional Staff Training Services	\$20,540.00	\$18,886.87	\$0.00	\$1,653.13
11-000-230-XXX	Supp. Serv.-General Administration	\$225,741.00	\$116,639.19	\$91,987.02	\$17,114.79
11-000-240-XXX	Supp. Serv.-School Administration	\$29,229.00	\$14,386.94	\$11,636.26	\$3,205.80
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$133,679.00	\$72,071.29	\$64,829.92	(\$3,222.21)
11-000-261-XXX	Require Maint. for School Facilities	\$74,700.00	\$43,310.18	\$23,052.16	\$8,337.66
11-000-262-XXX	Custodial Services	\$402,386.00	\$204,627.15	\$90,156.26	\$107,602.59
11-000-266-XXX	Security	\$53,549.00	\$28,925.39	\$24,475.33	\$148.28
11-000-270-XXX	Student Transportation Services	\$409,011.00	\$130,886.66	\$266,461.99	\$11,662.35
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$985,980.00	\$412,390.33	\$436,372.35	\$137,217.32
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$8,157,528.00	\$3,185,070.46	\$4,555,398.94	\$417,058.60



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 12/31/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$13,000.00	\$12,536.80	\$0.00	\$463.20
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$800,000.00	\$24,105.00	.00	\$775,895.00
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$813,000.00	 \$36,641.80	 \$0.00	 \$776,358.20
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$8,970,528.00	 \$3,221,712.26	 \$4,555,398.94	 \$1,193,416.80
	=====	=====	=====	=====

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 12/31/2021

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$3,201,126.00	\$3,201,126.00	.00
1XXX Miscellaneous	\$2,202.00	\$60,670.49	(\$58,468.49)
TOTAL	\$3,203,328.00	\$3,261,796.49	(\$58,468.49)
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$193,173.00	\$193,173.00	.00
3131 Extraordinary Aid	\$35,000.00	\$35,000.00	.00
3132 Categorical Special Education Aid	\$182,606.00	\$182,606.00	.00
3176 Equalization	\$3,201,807.00	\$3,201,807.00	.00
3177 Categorical Security	\$105,269.00	\$105,269.00	.00
3178 Adjustment Aid	\$758,309.00	\$758,309.00	.00
TOTAL	\$4,476,164.00	\$4,476,164.00	\$0.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$16,286.00	\$6,773.05	\$9,512.95
TOTAL	\$16,286.00	\$6,773.05	\$9,512.95
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$7,695,778.00	\$7,744,733.54	(\$48,955.54)
	=====	=====	=====

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 12/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$143,278.00	\$56,788.10	\$78,484.30	\$8,005.60
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$606,669.00	\$277,326.13	\$329,223.87	\$119.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$381,917.00	\$167,421.06	\$214,483.94	\$12.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$4,690.00	\$5,230.00	\$0.00	(\$540.00)
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$227,242.00	\$90,028.43	\$136,471.57	\$742.00
11-190-100-320 Purchased Prof.-Ed. Services	\$979.00	.00	.00	\$979.00
11-190-100-340 Purchased Technical Services	\$62,400.00	\$43,104.54	\$19,266.58	\$28.88
11-190-100-500 Other Purch. Serv. (400-500 series)	\$37,000.00	\$15,258.20	\$21,741.80	.00
11-190-100-610 General Supplies	\$58,710.00	\$50,637.89	\$8,178.26	(\$106.15)
11-190-100-640 Textbooks	\$11,000.00	\$10,805.95	.00	\$194.05
TOTAL	\$1,533,885.00	\$716,600.30	\$807,850.32	\$9,434.38
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$196,968.00	\$90,699.70	\$106,250.30	\$18.00
11-204-100-106 Other Salaries for Instruction	\$102,500.00	\$41,005.53	\$61,366.16	\$128.31
TOTAL	\$299,468.00	\$131,705.23	\$167,616.46	\$146.31
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$197,680.00	\$89,817.75	\$107,862.25	\$0.00
11-213-100-106 Other Salaries for Instruction	\$4,100.00	\$4,080.00	.00	\$20.00
TOTAL	\$201,780.00	\$93,897.75	\$107,862.25	\$20.00
TOTAL SPECIAL ED - INSTRUCTION	\$501,248.00	\$225,602.98	\$275,478.71	\$166.31
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$211,888.00	\$93,412.21	\$118,433.79	\$42.00
TOTAL	\$211,888.00	\$93,412.21	\$118,433.79	\$42.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$62,740.00	\$28,233.00	\$34,507.00	\$0.00
TOTAL	\$62,740.00	\$28,233.00	\$34,507.00	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$7,800.00	\$400.00	\$600.00	\$6,800.00
11-401-100-500 Purchased Services (300-500 series)	\$3,000.00	\$1,500.00	\$244.00	\$1,256.00
TOTAL	\$10,800.00	\$1,900.00	\$844.00	\$8,056.00
--- 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	\$1,498.36	.00	\$2,501.64
TOTAL	\$9,000.00	\$1,498.36	\$0.00	\$7,501.64
--- UNDISTRIBUTED EXPENDITURES ---				

Beverly City Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$786,778.00	\$388,383.99	\$394,302.10	\$4,091.91
11-000-100-562 Tuition to Other LEAs within State Special	\$358,795.00	\$155,756.74	\$188,247.70	\$14,790.56
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$190,111.00	\$95,055.50	\$95,055.50	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$1,237,799.00	\$61,511.21	\$1,139,253.05	\$37,034.74
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$96,010.00	(\$16,023.02)	\$112,029.94	\$3.08
11-000-100-568 Tuition - State Facilities	\$4,527.00	.00	\$4,500.00	\$27.00
TOTAL	\$2,674,020.00	\$684,684.42	\$1,933,388.29	\$55,947.29
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$38,424.00	\$20,793.89	\$17,594.83	\$35.28
11-000-211-300 Purchased Prof. & Tech. Svc.	\$2,000.00	\$1,837.92	.00	\$162.08
TOTAL	\$40,424.00	\$22,631.81	\$17,594.83	\$197.36
--- Health services ---				
11-000-213-100 Salaries	\$91,335.00	\$45,767.45	\$45,486.95	\$80.60
11-000-213-300 Purchased Prof. & Tech. Svc.	\$47,300.00	\$10,123.00	\$38,195.00	(\$1,018.00)
11-000-213-600 Supplies and Materials	\$1,200.00	\$1,132.86	.00	\$67.14
11-000-213-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$140,335.00	\$57,023.31	\$83,681.95	(\$370.26)
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$67,998.00	\$23,799.30	\$44,198.70	.00
11-000-216-320 Purchased Prof. Ed. Services	\$64,000.00	\$20,934.16	\$18,055.50	\$25,010.34
TOTAL	\$131,998.00	\$44,733.46	\$62,254.20	\$25,010.34
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$21,003.00	\$8,206.91	\$12,793.09	\$3.00
11-000-217-320 Purchased Prof. Ed. Services	\$975.00	.00	.00	\$975.00
TOTAL	\$21,978.00	\$8,206.91	\$12,793.09	\$978.00
--- Guidance ---				
11-000-218-105 Sal Secr. & Clerical Asst.	\$15,183.00	\$8,159.76	\$7,021.20	\$2.04
11-000-218-320 Purchased Prof. - Ed. Services	\$7,620.00	\$7,615.50	.00	\$4.50
TOTAL	\$22,803.00	\$15,775.26	\$7,021.20	\$6.54
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$158,888.00	\$70,664.56	\$84,971.84	\$3,251.60
11-000-219-105 Sal Secr. & Clerical Asst.	\$25,026.00	\$13,555.23	\$11,469.81	\$0.96
11-000-219-320 Purchased Prof. - Ed. Services	\$17,559.00	.00	.00	\$17,559.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$1,615.00	\$313.31	.00	\$1,301.69
11-000-219-600 Supplies and Materials	\$2,800.00	\$81.31	\$48.42	\$2,670.27
11-000-219-800 Other Objects	\$100.00	\$100.00	.00	.00
TOTAL	\$205,988.00	\$84,714.41	\$96,490.07	\$24,783.52
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$198,276.00	\$109,680.16	\$88,575.52	\$20.32
11-000-221-104 Salaries Other Prof. Staff	\$8,050.00	\$4,354.35	\$3,684.45	\$11.20

Beverly City Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-105 Sal Secr. & Clerical Asst.	\$2,550.00	\$1,359.92	\$1,170.16	\$19.92
11-000-221-11X Other Salaries	\$5,360.00	\$2,902.90	\$2,456.30	\$0.80
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$36,900.00	\$36,886.81	.00	\$13.19
11-000-221-600 Supplies and Materials	\$50.00	.00	.00	\$50.00
TOTAL	\$251,186.00	\$155,184.14	\$95,886.43	\$115.43
--- Educational media serv./sch.library ---				
11-000-222-300 Purchased Prof. & Tech Svc.	\$1,420.00	.00	.00	\$1,420.00
11-000-222-600 Supplies and Materials	\$3,000.00	\$2,745.89	\$203.77	\$50.34
TOTAL	\$4,420.00	\$2,745.89	\$203.77	\$1,470.34
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$20,540.00	\$18,886.87	.00	\$1,653.13
TOTAL	\$20,540.00	\$18,886.87	\$0.00	\$1,653.13
--- Support services-general administration ---				
11-000-230-100 Salaries	\$169,241.00	\$91,505.78	\$77,505.82	\$229.40
11-000-230-331 Legal Services	\$20,000.00	\$3,240.00	\$12,260.00	\$4,500.00
11-000-230-332 Audit Fees	\$13,200.00	\$10,350.00	.00	\$2,850.00
11-000-230-339 Other Purchased Prof. Svc.	\$4,000.00	\$50.00	.00	\$3,950.00
11-000-230-530 Communications/Telephone	\$5,300.00	\$2,407.57	\$173.70	\$2,718.73
11-000-230-590 Other Purchased Services	\$3,000.00	\$565.30	\$2,047.50	\$387.20
11-000-230-610 General Supplies	\$4,000.00	\$1,579.85	.00	\$2,420.15
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$6,940.69	.00	\$59.31
TOTAL	\$225,741.00	\$116,639.19	\$91,987.02	\$17,114.79
--- Support services-school administration ---				
11-000-240-105 Sal Secr. & Clerical Asst.	\$25,529.00	\$13,886.94	\$11,636.26	\$5.80
11-000-240-600 Supplies and Materials	\$3,200.00	.00	.00	\$3,200.00
11-000-240-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$29,229.00	\$14,386.94	\$11,636.26	\$3,205.80
--- Central Services ---				
11-000-251-100 Salaries	\$109,679.00	\$60,185.71	\$49,386.37	\$106.92
11-000-251-340 Purchased Technical Services	\$4,299.10	\$2,903.69	\$1,306.30	\$89.11
11-000-251-592 Misc Pur Serv (400-500 series )	\$2,000.00	.00	.00	\$2,000.00
11-000-251-600 Supplies and Materials	\$3,700.90	\$236.89	\$145.25	\$3,318.76
TOTAL	\$119,679.00	\$63,326.29	\$50,837.92	\$5,514.79
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$14,000.00	\$8,745.00	\$13,992.00	(\$8,737.00)
TOTAL	\$14,000.00	\$8,745.00	\$13,992.00	(\$8,737.00)
TOTAL Cent. Svcs. & Admin IT	\$133,679.00	\$72,071.29	\$64,829.92	(\$3,222.21)
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$39,700.00	\$29,783.11	\$14,362.90	(\$4,446.01)
11-000-261-610 General Supplies	\$35,000.00	\$13,527.07	\$8,689.26	\$12,783.67

Beverly City Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$74,700.00	\$43,310.18	\$23,052.16	\$8,337.66
--- Custodial Services ---				
11-000-262-1XX Salaries	\$118,797.00	\$60,837.37	\$23,631.43	\$34,328.20
11-000-262-107 Salaries of Non-Instructional Aids	\$500.00	\$103.62	\$396.38	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$117,700.00	\$54,004.41	\$12,466.60	\$51,228.99
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$36,800.00	\$28,267.01	\$25,337.87	(\$16,804.88)
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$600.00	\$296.82	\$296.82	\$6.36
11-000-262-490 Other Purchased Property Svc.	\$4,000.00	\$548.00	.00	\$3,452.00
11-000-262-520 Insurance	\$17,089.00	.00	.00	\$17,089.00
11-000-262-590 Misc. Purchased Services	\$38,600.00	\$38,520.92	.00	\$79.08
11-000-262-621 Energy (Natural Gas)	\$34,000.00	\$3,476.23	\$16,523.77	\$14,000.00
11-000-262-622 Energy (Electricity)	\$34,300.00	\$18,572.77	\$11,503.39	\$4,223.84
TOTAL	\$402,386.00	\$204,627.15	\$90,156.26	\$107,602.59
--- Security ---				
11-000-266-100 Salaries	\$53,549.00	\$28,925.39	\$24,475.33	\$148.28
TOTAL	\$53,549.00	\$28,925.39	\$24,475.33	\$148.28
TOTAL Oper & Maint of Plant Services	\$530,635.00	\$276,862.72	\$137,683.75	\$116,088.53
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$30,374.00	\$16,829.09	\$13,460.63	\$84.28
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$24,724.00	\$14,129.09	\$10,409.23	\$185.68
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$40,000.00	\$15,135.00	\$24,865.00	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$40,499.00	\$13,241.12	\$19,786.68	\$7,471.20
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$2,000.00	.00	.00	\$2,000.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$90,492.00	\$32,302.68	\$57,190.13	\$999.19
11-000-270-517 Contract Svc (reg std) - ESCs	\$922.00	.00	.00	\$922.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$180,000.00	\$39,249.68	\$140,750.32	.00
TOTAL	\$409,011.00	\$130,886.66	\$266,461.99	\$11,662.35
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$46,268.00	\$10,924.74	.00	\$35,343.26
11-XXX-XXX-220 Social Security Contributions	\$79,000.00	\$43,271.91	\$35,728.09	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$79,586.00	\$183.00	\$79,403.00	.00
11-XXX-XXX-242 Other Retirement Contrb. - ERIP	\$914.00	.00	.00	\$914.00
11-XXX-XXX-250 Unemployment Compensation	\$25,000.00	\$13,109.88	\$11,890.12	.00
11-XXX-XXX-260 Workman's Compensation	\$24,250.00	\$19,463.74	.00	\$4,786.26
11-XXX-XXX-270 Health Benefits	\$708,962.00	\$319,683.50	\$303,104.70	\$86,173.80
11-XXX-XXX-280 Tuition Reimbursement	\$10,000.00	.00	.00	\$10,000.00
11-XXX-XXX-290 Other Employee Benefits	\$12,000.00	\$5,753.56	\$6,246.44	.00
TOTAL	\$985,980.00	\$412,390.33	\$436,372.35	\$137,217.32
Total Undistributed Expenditures	\$5,827,967.00	\$2,117,823.61	\$3,318,285.12	\$391,858.27
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$8,157,528.00	\$3,185,070.46	\$4,555,398.94	\$417,058.60
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$8,157,528.00	\$3,185,070.46	\$4,555,398.94	\$417,058.60

Beverly City Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2021

Appropriations	Expenditures	Encumbrances	Available Balance
_____	_____	_____	_____

Beverly City Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undist. Exp. - Non-instructional Services				
12-000-300-730 Non-instructional services	\$13,000.00	\$12,536.80	.00	\$463.20
TOTAL	\$13,000.00	\$12,536.80	\$0.00	\$463.20
--- Facilities acquisition and construction services ---				
12-000-400-390 Other Purchased Prof. & Tech Services	\$36,000.00	\$24,105.00	.00	\$11,895.00
12-000-400-450 Construction Services	\$664,000.00	.00	.00	\$664,000.00
12-000-400-710 Land and improvements	\$100,000.00	.00	.00	\$100,000.00
Sub Total	\$800,000.00	\$24,105.00	\$0.00	\$775,895.00
TOTAL	\$800,000.00	\$24,105.00	\$0.00	\$775,895.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$813,000.00	\$36,641.80	\$0.00	\$776,358.20



Beverly City Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$8,970,528.00	\$3,221,712.26	\$4,555,398.94	\$1,193,416.80

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 12/31/2021

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

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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 12/31/21

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ASSETS AND RESOURCES

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

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

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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 12/31/21

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

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--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

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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 12/31/21

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LIABILITIES AND FUND EQUITY

=====

RECAPITULATION OF FUND BALANCE:

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

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

School-Based Budget - Fund 15  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE  
For 6 Month Period Ending 12/31/21

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

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

School-Based Budget - FUND 15  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/21

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



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Beverly City Board of Education  
School-Based Budget - Fund 15  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/21

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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 12/31/21

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Beverly City Board of Education  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 6 Month Period Ending 12/31/21

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

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

101	Cash in bank		(\$104,121.69)
	Accounts receivable:		
141	Intergovernmental - State	\$5,522.00	
142	Intergovernmental - Federal	\$7,235.00	
			\$12,757.00

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

301	Estimated Revenues	\$1,764,019.00	
302	Less Revenues	(\$771,860.00)	
			\$992,159.00
	Total assets and resources		\$900,794.31

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 12/31/21

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LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

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

F U N D   B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$537,466.39
601	Appropriations	\$1,764,019.00
602	Less: Expenditures	\$853,784.69
603	Encumbrances	\$537,466.39 (\$1,391,251.08)
		\$372,767.92
TOTAL FUND BALANCE		\$910,234.31
TOTAL LIABILITIES AND FUND EQUITY		\$900,794.31

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 12/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
3XXX From State Sources	\$739,915.00	\$739,915.00		.00
4XXX From Federal Sources	\$1,024,104.00	\$31,945.00		\$992,159.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$1,764,019.00</b>	<b>\$771,860.00</b>		<b>\$992,159.00</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>STATE PROJECTS:</b>				
Preschool Education Aid (218)	\$739,915.00	\$333,438.67	\$379,766.64	\$26,709.69
<b>TOTAL STATE PROJECTS</b>	<b>\$739,915.00</b>	<b>\$333,438.67</b>	<b>\$379,766.64</b>	<b>\$26,709.69</b>
<b>FEDERAL PROJECTS:</b>				
ESSA Title I - Part A/D (231-239)	\$138,852.00	\$44,808.88	\$45,038.16	\$49,004.96
I.D.E.A. Part B (Handicapped) (250-259)	\$125,980.00	\$64,701.64	\$57,868.36	\$3,410.00
ESSA Title II - Part A/D (270-279)	\$10,714.00	\$4,285.60	\$6,428.40	.00
ESSA Title IV (280-289)	\$12,086.00	\$5,171.75	\$6,914.25	.00
CARES Act Education Stabilization Fund (477)	\$710,049.00	\$400,326.51	\$34,102.89	\$275,619.60
Coronavirus Relief Grant Program (479)	\$26,423.00	\$1,051.64	\$7,347.69	\$18,023.67
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$1,024,104.00</b>	<b>\$520,346.02</b>	<b>\$157,699.75</b>	<b>\$346,058.23</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$1,764,019.00</b>	<b>\$853,784.69</b>	<b>\$537,466.39</b>	<b>\$372,767.92</b>

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 12/31/21

	ESTIMATED	ACTUAL	UNREALIZED
--- STATE SOURCES ---			
3218      Preschool Education Aid	\$739,915.00	\$739,915.00	.00
Total Revenue from State Sources	\$739,915.00	\$739,915.00	\$0.00
--- FEDERAL SOURCES ---			
4411-16    Title I	\$138,852.00	\$5,522.00	\$133,330.00
4420-29    I.D.E.A. Part B (Handicapped)	\$125,980.00	.00	\$125,980.00
4530      CARES Act Education Stabilization Fund	\$710,049.00	.00	\$710,049.00
4532      Coronavirus Relief Fund Grant	\$26,423.00	\$26,423.00	.00
4XXX      Other Federal Aids	\$22,800.00	\$0.00	\$22,800.00
Total Revenues from Federal Sources	\$1,024,104.00	\$31,945.00	\$992,159.00
TOTAL REVENUES/SOURCES OF FUNDS	\$1,764,019.00	\$771,860.00	\$992,159.00

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Beverly City Board of Education  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$256,571.00	\$115,481.96	\$141,089.04	.00
20-218-100-106 Other Sal. For Instruction	\$87,410.00	\$29,262.37	\$57,737.63	\$410.00
20-218-100-321 Purchased Prof & Ed Services	\$5,000.00	\$2,679.60	.00	\$2,320.40
20-218-100-600 General Supplies	\$15,706.00	\$4,973.74	\$1,036.81	\$9,695.45
	<hr/>	<hr/>	<hr/>	<hr/>
Total Instruction	\$364,687.00	\$152,397.67	\$199,863.48	\$12,425.85
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$35,121.00	\$18,868.98	\$15,966.06	\$285.96
20-218-200-103 Salaries of Program Directors	\$38,004.00	\$20,197.08	\$17,766.76	\$40.16
20-218-200-104 Salaries of Other Professional Staff	\$13,606.00	.00	.00	\$13,606.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$22,384.00	\$11,935.12	\$10,176.80	\$272.08
20-218-200-110 Other Salaries	\$41,180.00	\$22,296.32	\$18,883.04	\$0.64
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$12,263.00	\$5,482.80	\$6,701.20	\$79.00
20-218-200-176 Salaries of Master Teachers	\$81,526.00	\$36,686.70	\$44,839.30	.00
20-218-200-200 Personal Services - Employee Benefits	\$131,144.00	\$65,574.00	\$65,570.00	.00
	<hr/>	<hr/>	<hr/>	<hr/>
Total Support Services	\$375,228.00	\$181,041.00	\$179,903.16	\$14,283.84
-- TOTAL Preschool Education Aid --	\$739,915.00	\$333,438.67	\$379,766.64	\$26,709.69
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE PROJECTS	\$739,915.00	\$333,438.67	\$379,766.64	\$26,709.69
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-1XX Salaries	\$18,660.00	\$8,396.91	\$10,263.09	.00
20-477-100-600 Instructional Supplies	\$8,709.00	.00	.00	\$8,709.00
	<hr/>	<hr/>	<hr/>	<hr/>
Total Instruction	\$27,369.00	\$8,396.91	\$10,263.09	\$8,709.00
--- Support Services ---				
20-477-200-100 Salaries	\$28,928.00	\$13,017.60	\$15,910.40	.00
20-477-200-200 Benefits	\$19,035.00	.00	.00	\$19,035.00
20-477-200-300 Professional Tech Services	\$34,501.00	\$4,501.00	.00	\$30,000.00
20-477-200-400 Purchased Property	\$600,216.00	\$374,411.00	\$7,929.40	\$217,875.60
	<hr/>	<hr/>	<hr/>	<hr/>
Total Support Services	\$682,680.00	\$391,929.60	\$23,839.80	\$266,910.60
TOTAL CARES Act Education Stabilization Fund	\$710,049.00	\$400,326.51	\$34,102.89	\$275,619.60
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				



	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
-- Instruction --				
20-479-100-6XX Instructional Supplies	\$26,423.00	\$1,051.64	\$7,347.69	\$18,023.67
Total Instruction	<u>\$26,423.00</u>	<u>\$1,051.64</u>	<u>\$7,347.69</u>	<u>\$18,023.67</u>
TOTAL Coronavirus Relief Grant Program	\$26,423.00	\$1,051.64	\$7,347.69	\$18,023.67
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$138,852.00	\$44,808.88	\$45,038.16	\$49,004.96
20-25X-XXX-XXX I.D.E.A. Part B	\$125,980.00	\$64,701.64	\$57,868.36	\$3,410.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$10,714.00	\$4,285.60	\$6,428.40	.00
20-28X-XXX-XXX ESSA Title IV	\$12,086.00	\$5,171.75	\$6,914.25	.00
TOTAL Other Federal Programs	\$287,632.00	\$118,967.87	\$116,249.17	\$52,414.96
=====				
TOTAL FEDERAL PROJECTS	\$1,024,104.00	\$520,346.02	\$157,699.75	\$346,058.23
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	<u>\$1,764,019.00</u>	<u>\$853,784.69</u>	<u>\$537,466.39</u>	<u>\$372,767.92</u>
=====				

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 12/31/21

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

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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 12/31/21

=====

ASSETS AND RESOURCES

=====

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

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

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

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

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/21

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

---

--- Appropriated ---

--- Unappropriated ---

770	Fund balance	(\$233,868.56)
		<hr/>
	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 12/31/21

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

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

Capital Projects Fund - Fund 30  
For 6 Month Period Ending 12/31/21

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Beverly City Board of Education  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 6 Month Period Ending 12/31/21

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank				
					(\$9,096.64)

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

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

	Total assets and resources				\$74,097.36
--	----------------------------	--	--	--	-------------

=====

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 12/31/21

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations			\$83,194.00	
602	Less : Expenditures	\$9,096.88		(\$9,096.88)	
					\$74,097.12
	Total Appropriated				\$74,097.12

--- Unappropriated ---

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

TOTAL FUND BALANCE					\$74,097.36
TOTAL LIABILITIES AND FUND EQUITY					\$74,097.36

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$83,194.00	\$9,096.88	\$74,097.12
Revenues	(\$83,194.00)	\$0.00	(\$83,194.00)
--- Change in Maint. / Capital reserve account ---	\$0.00	\$9,096.88	(\$9,096.88)
Subtotal	\$0.00	\$9,096.88	(\$9,096.88)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	\$9,096.88	(\$9,096.88)

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 12/31/21

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

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 6 Month Period Ending 12/31/21

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- Additional State School Bldg. Aid - Ch. 10 ---			
40-703-510-830 Interest	\$18,194.00	\$9,096.88	\$9,097.12
40-703-510-910 Redemption of principal	\$65,000.00	.00	\$65,000.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$83,194.00	\$9,096.88	\$74,097.12
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$83,194.00	\$9,096.88	\$74,097.12
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$83,194.00	\$9,096.88	\$74,097.12
	=====	=====	=====

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 12/31/21

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

\_\_\_\_\_  
Board Secretary/Administrator

\_\_\_\_\_  
Date

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

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REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS  
ALL FUNDS

FOR THE MONTH ENDING: NOVEMBER 2021

CASH REPORT					
FUNDS		(1) Beginning Cash Balance <b>REVISED</b>	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10	2,223,975.99	698,734.36	690,309.06	2,232,401.29
2		0.00			0.00
3	ED JOBS - Fund 18	-			-
4	Special Revenue Fund - Fund 20 (see page 2)	491,216.65		105,300.36	385,916.29
5	Capital Project Fund - Fund 30	16,327.34	1.21		16,328.55
	Debt Service Fund - Fund 40	39,714.22			39,714.22
6					
	Total Governmental Funds (Lines 1 thru 5)	2,771,234.20	698,735.57	795,609.42	2,674,360.35
<b>ENTERPRISE FUNDS</b>					
7					
10	Food Program Fund - Fund 60	122,763.44	9,067.87	23,971.46	107,859.85
8					-
9					-
11					-
12					-
	Total Operating Account	2,893,997.64	707,803.44	819,580.88	2,782,220.20
<b>TRUST AND AGENCY FUNDS</b>					
13					
14	Payroll	19,867.37	239,839.29	239,839.29	19,867.37
15	Payroll Agency - Fund 90	19,477.52	159,242.72	130,488.55	48,231.69
16	FSA account	360.68	0.03		360.71
17					
	Other - School Activities	10,292.31	3,974.81	3,492.00	10,775.12
18					
	Total Trust & Agency Funds (Lines 13 thru 15)	49,997.88	403,056.85	373,819.84	79,234.89
19					
	Total All Funds (Lines 6,12, and 16)	2,943,995.52	1,110,860.29	1,193,400.72	2,861,455.09

1/14/2022

Treasurer of School Moneys

## REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS  
SPECIAL REVENUE FUND

FOR THE MONTH ENDING: NOVEMBER 2021

CASH REPORT					
SPECIAL REVENUE FUND		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements this Month	(4) Ending Cash
1	Local Project	307,345.76			307,345.76
2	Early Childhood Program Aid	801,794.17		65,574.14	736,220.03
3	Preschool Education Aid	-			-
4	DEPA	10,752.22			10,752.22
	TARA	8,806.06			8,806.06
	Distance Learning Network Aid	3,508.00			3,508.00
	Character Education Aid	3,470.95			3,470.95
	Mentoring Aid	2,058.00			2,058.00
11	Other- State	7,643.00			7,643.00
12	P.L. 103-382 Title I & III	(209,049.17)		9,923.68	(218,972.85)
13	P.L. 103-382 Title II	(41,544.23)		1,071.40	(42,615.63)
14	P.L. 103-382 Title IV	(44,022.37)		1,812.00	(45,834.37)
15	P.L. 103-382 Title V	727.40			727.40
17	I.D.E.A. Part B (Handicapped)	(186,047.94)		22,160.36	(208,208.30)
18	P.L. 101-392 Vocational	-			-
19	P.L. 91-230 Adult Basic Education	-			-
20	Other -	(174,225.20)		4,758.78	(178,983.98)
		-			-
21	Total Special Revenues (Line 1 thru 20) (Must agree with line 3, page 1)	491,216.65	-	105,300.36	385,916.29



Form A - 149

Bank Reconciliation

Bank Name		WSFS Bank		Prepared by		
Account number		General operating Acct		Date:		
Statement Date		November 30, 2021				
Fund/Funds		10,,20,40,				
1	Balance per Bank				3,289,966.99	
Reconciling Items						
Additions						
Deposits in transit						
	Date	Amount				
2a						
2b						
2c						
2d	Total D.I.T.'s					
2	Misc	2,349.05				
3	Total Additions		2,349.05			
Deductions						
Outstanding Checks						
4	(attached list)	526,424.39				
5	Other (explain)	-				
6	Total Deductions		526,424.39			
7	Net Reconciling Items				(524,075.34)	
8	Adjusted Balance per Bank As of		November 30, 2021		2,765,891.65	
9	Balance per Board Secretary's Records As of		11/30/2021		2,903,847.14	
Reconciling Items:						
Additions						
10	Interest Earned		-			
11	Other (Explain)		Pending journal entries			
12	Total Additions		-			
Deductions						
13	Bank Charges					
14	Other (Explain)		137,955.49		Pending journal entries	
15	Total deductions		137,955.49			
16	Net Reconciling items				(137,955.49)	
17	Adjusted Board Secretary's Balance As of		November 30, 2021		2,765,891.65	
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report</p>						
Page 3a						

Form A - 149

Bank Reconciliation

Bank Name		WSFS Bank		Prepared by		
Account number		REFERENDUM ACCT		Date:		
Statement Date		November 30, 2021				
Fund/Funds		FUND 30				
1	Balance per Bank				16,328.55	
Reconciling Items						
Additions						
Deposits in transit						
Date      Amount						
2a						
2b						
2c						
2d	Total D.I.T.'s					
2	Misc					
3	Total Additions					
Deductions						
Outstanding Checks						
(attached list)						
4						
5	Other (explain)					
6	Total Deductions					
7	Net Reconciling Items					
8	Adjusted Balance per Bank As of				November 30, 2021	16,328.55
9	Balance per Board Secretary's Records As of				11/30/2021	** (48,624.56)
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				November 30, 2021	16,328.55
* Line 8 MUST EQUAL line 17.						
** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report						
Page 3a.1						

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank	Prepared by
Account number	2400000357	Date:
Statement Date	November 30, 2021	
Fund/Funds	Net Payroll	

1	Balance per Bank				25,838.70
	Reconciling Items				
	Additions				
	Deposits in transit				
	Date				
	Amount				
2a					
2b					
2c	Misc				
2d	Misc				
2	Misc		-		
3	Total Additions			-	
	Deductions				
	Outstanding Checks				
	(attached list)	5,971.33			
4					
5	Other (explain)		-		
6	Total Deductions			5,971.33	
7	Net Reconciling Items				(5,971.33)
8	Adjusted Balance per Bank As of		November 30, 2021		19,867.37

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

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

Form A - 149

Bank Reconciliation

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

1	Balance per Bank					76,156.63
	Reconciling Items					
	Additions					
	Deposits in transit					
	Date					
	Amount					
2a						
2b						
2c						
2d						
2	MISC	WSFS Bank				
3	Total Additions			-		
	Deductions					
	Outstanding Checks					
	(attached list)	27,924.94				
4						
5	Other (prior period voids)	-				
6	Total Deductions			27,924.94		
7	Net Reconciling Items					(27,924.94)
8	Adjusted Balance per Bank As of		November 30, 2021			48,231.69

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

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

# Form A - 149

## Bank Reconciliation

Bank Name	WSFS Bank	Prepared by _____ Date: _____
Account number	240000340	
Statement Date	November 30, 2021	
Fund/Funds	School Activities	

1		Balance per Bank				10,775.12
		Reconciling Items				
		Additions				
		Deposits in transit				
	2a	Date				
	2b	Amount				
	2c					
	2d					
	2	total D.I.T.'s				
	3	Total Additions				
		Deductions				
	4	Outstanding Checks				
	5	(attached list)	0.00			
	6	Other - due current fund	0.00			
	7	Total Deductions		0.00		
	7	Net Reconciling Items				0.00
	8	Adjusted Balance per Bank As of		November 30, 2021		10,775.12

See Page 3d for Summary

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

\* Line 8 MUST EQUAL line 17.

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

# Form A - 149

## Bank Reconciliation

Bank Name	WSFS Bank		Prepared by
Account number	9500064390		Date:
Statement Date	November 30, 2021		
Fund/Funds	FSA account		

  

1	Balance per Bank					360.71
	Reconciling Items					
	Additions					
	Deposits in transit					
	Date					
	Amount					
2a						
2b						
2c						
2d						
2	total D.I.T.'s					
3	Total Additions					
	Deductions					
	Outstanding Checks					
	(attached list)	0.00				
4						
5	Other - due current fund	0.00				
6	Total Deductions			0.00		
7	Net Reconciling Items					0.00
8	Adjusted Balance per Bank As of		November 30, 2021			360.71
<b>See Page 3d for Summary</b>						
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 11-30-2021

**FUND-10**

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

2,782,802.05

**NEEDED GENERAL LEDGER ADJUSTMENTS:**

<b>Prior year diff 6-30-21</b>	(555,987.74)
Audit adj - 6-30-21	
July - June serv charges	(14.40)
WIRE /PAYROLL POSTING	(1,346.19)
6-30-21 PAYROLL	12,119.14
7-29-21 TRASFER - SUI	(5,171.57)

---

(550,400.76)

cash per Treasurer school monies report

2,232,401.29





<b>FUND 20</b>	<b>20</b>		
<b>cash per Board Secretary's Report</b>		<u>-</u>	<u><b>37,890.37</b></u>

**NEEDED GENERAL LEDGER ADJUSTMENTS:**

<b>Prior year diff 6-30-21</b>	<b>348,025.92</b>		
<b>Audit adj - 6-30-21</b>			
			<u><b>348,025.92</b></u>
<b>cash per Treasurer school monies report</b>			<b>385,916.29</b>

**FUND 30**

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

**NEEDED GENERAL LEDGER ADJUSTMENTS:**

Prior year diff 6-30-21 64,946.95

Audit adj - 6-30-21

Due to current fund -payroll charges

Due to current fund disb adj

trnsfer from general fund

fund 30 acct check

Interest 6.16

.

64,953.11

cash per Treasurer school monies report 16,328.55

**FUND 40**

**cash per Board Secretary's Report** \_\_\_\_\_ (9,096.64)

**NEEDED GENERAL LEDGER ADJUSTMENTS:**

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

48,810.86

**cash per Treasurer school monies report** **39,714.22**

MISC

**FUND 60**

cash per Balance Sheet.

92,251.36

**NEEDED GENERAL LEDGER ADJUSTMENTS:**

Prior year diff 6-30-21 15,608.49

Audit adj - 6-30-21

15,608.49

cash per Treasurer school monies report

107,859.85

BEVERLY CITY SCHOOLS  
 OUSTANDING CHECK LIST

11/30/2021

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
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OPERATING ACCOUNT

-

PAGE 1

16502	34.65	25810	19,011.10
17961	867.83	25811	46,547.24
18116	1,605.20	25814	101.70
18815	7.50	25815	6,685.02
18870	180.00	25817	853.45
19035	600.00	25818	20,170.40
19086	437.50	25819	409.14
19652	12.40	25821	360.00
19653	14.20	25822	3,174.60
21136	391.68	25824	517.50
21845	32,981.00	25825	10,888.07
22596	11,720.00	25826	6.78
22605	36,399.00	25834	6,898.20
22976	8,287.50	25836	3,997.50
23357	166,061.03	25838	1,071.52
23367	200.00	25840	5,825.00
23992	500.00	25842	1,812.00
24114	31,023.70	25847	1,100.00
24156	158.00	25849	319.14
24160	21.1	25850	2,100.00
24731	500.00	25855	331.50
24842	1,250.00	25856	2,205.00
24854	39,871.00	25857	620.73
24905	1,150.00	25859	313.31
25021	5,793.48	25860	3,750.00
25583	3,860.63	25862	151.06
25589	23,500.20	25863	16,658.90
25590	1,049.18	25869	198.50
25725	823.59	25871	610.45
25792	437.00		

369,737.37

156,687.81

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BEVERLY CITY SCHOOLS  
OUTSTANDING CHECK LIST

11/30/2021

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
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OPERATING ACCOUNT

PAGE 2

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BEVERLY CITY SCHOOLS  
OUTSTANDING CHECK LIST

11/30/2021

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
			TOTAL OPERATING ACCT OS		<u>526,425.18</u>
			BEG BAL OS CKS		415,974.18
			ISSUED		346,695.47
			CASHED		(236,244.47)
			void		
					<u>526,425.18</u>

BEVERLY CITY SCHOOLS  
 OUSTANDING CHECK LIST

11/30/2021

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
<u>NET PAYROLL ACCOUNT</u>					
202822	182.23				
205215	167.61	218385	180.29		
206123	984.06				
206225	539.01				
207363	128.39				
209414	1,470.75				
211739	85.80				
212824	5.27				
214204	87.25				
214205	198.20				
216090	963.13				
216862	307.27				
217139	138.20				
217513					
218176	85.82				
218362	448.05				
	<u>5,791.04</u>		<u>180.29</u>		<u>-</u>
TOTAL O/S CHECKS -PAYROLL ACCT					<u>5,971.33</u>
		BEG BAL OS CKS			5,971.33
			ISSUED		-
			CASHED		-
					<u>5,971.33</u>



BEVERLY CITY SCHOOLS  
 OUSTANDING CHECK LIST

11/30/2021

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
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PAYROLL AGENCY

10539	14.20				
11994	400.00				
12130	325.00				
12131	272.86				
12132	5,577.50				
12133	14,516.70				
12134	100.00				
12135	4,584.52				
12136	600.00				
12137	1,359.16				
21138	175.00				

27,924.94

BEG BAL OS CKS	13,395.01
ISSUED	36,068.71
CASHED	(21,538.78)
void	
	<u>27,924.94</u>

BEVERLY CITY SCHOOLS  
OUTSTANDING CHECK LIST

11/30/2021

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

18

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

BEG BAL OS CKS	-
ISSUED	
CASHED	-
void	
	_____
	_____
	-

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS  
ALL FUNDS

FOR THE MONTH ENDING: DECEMBER 2021

CASH REPORT					
FUNDS	(1) Beginning Cash Balance REVISED	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance	
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10	2,232,401.29	818,106.84	774,731.76	2,275,776.37
2		0.00			0.00
3	ED JOBS - Fund 18	-			-
4	Special Revenue Fund - Fund 20 (see page 2)	385,916.29		97,657.64	288,258.65
5	Capital Project Fund - Fund 30	16,328.55	1.25	0.00	16,329.80
6	Debt Service Fund - Fund 40	39,714.22			39,714.22
	<b>Total Governmental Funds (Lines 1 thru 5)</b>	<b>2,674,360.35</b>	<b>818,108.09</b>	<b>872,389.40</b>	<b>2,620,079.04</b>
<b>ENTERPRISE FUNDS</b>					
7					
10	Food Program Fund - Fund 60	107,859.85	78,373.22	13,159.05	173,074.02
8					-
9					-
11					-
12					
	<b>Total Operating Account</b>	<b>2,782,220.20</b>	<b>896,481.31</b>	<b>885,548.45</b>	<b>2,793,153.06</b>
<b>TRUST AND AGENCY FUNDS</b>					
13					
14	Payroll	19,867.37	252,565.69	252,565.69	19,867.37
15	Payroll Agency - Fund 90	48,231.69	164,120.98	190,050.09	22,302.58
16	FSA account	360.71	0.03	75.00	285.74
17					
18	Other - School Activities	10,775.12	850.82	569.65	11,056.29
	<b>Total Trust &amp; Agency Funds (Lines 13 thru 15)</b>	<b>79,234.89</b>	<b>417,537.52</b>	<b>443,260.43</b>	<b>53,511.98</b>
19	<b>Total All Funds (Lines 6,12, and 16)</b>	<b>2,861,455.09</b>	<b>1,314,018.83</b>	<b>1,328,808.88</b>	<b>2,846,665.04</b>

1/14/2022

Treasurer of School Moneys

## REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS  
SPECIAL REVENUE FUND

FOR THE MONTH ENDING: DECEMBER 2021

CASH REPORT					
SPECIAL REVENUE FUND		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements this Month	(4) Ending Cash
1	Local Project	307,345.76			307,345.76
2	Early Childhood Program Aid	736,220.03		60,009.73	676,210.30
3	Preschool Education Aid	-			-
4	DEPA	10,752.22			10,752.22
	TARA	8,806.06			8,806.06
	Distance Learning Network Aid	3,508.00			3,508.00
	Character Education Aid	3,470.95			3,470.95
	Mentoring Aid	2,058.00			2,058.00
11	Other- State	7,643.00			7,643.00
12	P.L. 103-382 Title I & III	(218,972.85)		9,923.68	(228,896.53)
13	P.L. 103-382 Title II	(42,615.63)		924.36	(43,539.99)
14	P.L. 103-382 Title IV	(45,834.37)		1,585.50	(47,419.87)
15	P.L. 103-382 Title V	727.40			727.40
17	I.D.E.A. Part B (Handicapped)	(208,208.30)		19,403.95	(227,612.25)
18	P.L. 101-392 Vocational	-			-
19	P.L. 91-230 Adult Basic Education	-			-
20	Other -	(178,983.98)		5,810.42	(184,794.40)
		-			-
21	Total Special Revenues (Line 1 thru 20) (Must agree with line 3, page 1)	385,916.29	-	97,657.64	288,258.65

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank		Prepared by
Account number	General operating Acct		Date:
Statement Date	December 31, 2021		
Fund/Funds	10,,20,40,		
1	Balance per Bank		3,428,663.23
	Reconciling Items		
	Additions		
	Deposits in transit		
	Date	Amount	
2a			
2b			
2c			
2d	Total D.I.T.'s		
2	Misc	2,349.05	
3	Total Additions		2,349.05
	Deductions		
	Outstanding Checks		
	(attached list)		
4		654,189.02	
5	Other (explain)		-
6	Total Deductions		654,189.02
7	Net Reconciling Items		(651,839.97)
8	Adjusted Balance per Bank As of		December 31, 2021 2,776,823.26
9	Balance per Board Secretary's Records As of		12/31/2021 ** 2,915,081.27
	Reconciling Items:		
	Additions		
10	Interest Earned		-
11	Other (Explain)		Pending journal entries
12	Total Additions		-
	Deductions		
13	Bank Charges		
14	Other (Explain)		138,258.01 Pending journal entries
15	Total deductions		138,258.01
16	Net Reconciling items		(138,258.01)
17	Adjusted Board Secretary's Balance As of		December 31, 2021 2,776,823.26
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report</p>			
Page 3a			

Form A - 149

Bank Reconciliation

Bank Name		WSFS Bank		Prepared by	
Account number		REFERENDUM ACCT		Date:	
Statement Date		December 31, 2021			
Fund/Funds		FUND 30			
1 Balance per Bank				16,329.80	
Reconciling Items					
Additions					
Deposits in transit					
		Date	Amount		
2a					
2b					
2c					
2d	Total D.I.T.'s				
2	Misc		-		
3	Total Additions			-	
Deductions					
Outstanding Checks					
(attached list)					
4			-		
5	Other (explain)		-		
6	Total Deductions			-	
7	Net Reconciling Items				-
8 Adjusted Balance per Bank As of				December 31, 2021	
				16,329.80	
9 Balance per Board Secretary's Records As of				12/31/2021 **	
				(48,624.56)	
Reconciling Items:					
Additions					
10	Interest Earned		-		
11	Other (Explain)		64,954.36	Pending journal entries	
12	Total Additions			64,954.36	
Deductions					
13	Bank Charges				
14	Other (Explain)			Pending journal entries	
15	Total deductions			-	
16	Net Reconciling items				64,954.36
17 Adjusted Board Secretary's Balance As of				December 31, 2021	
				16,329.80	
* Line 8 MUST EQUAL line 17.					
** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report					
Page 3a.1					

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank	Prepared by
Account number	2400000357	Date:
Statement Date	December 31, 2021	
Fund/Funds	Net Payroll	

1	Balance per Bank				25,985.38
	Reconciling Items				
	Additions				
	Deposits in transit				
	Date				
	Amount				
2a					
2b					
2c	Misc				
2d	Misc				
2	Misc		-		
3	Total Additions			-	
	Deductions				
	Outstanding Checks				
4	(attached list)	6,118.01			
5	Other (explain)		-		
6	Total Deductions			6,118.01	
7	Net Reconciling Items				(6,118.01)
8	Adjusted Balance per Bank As of		December 31, 2021		19,867.37

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

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

Form A - 149

Bank Reconciliation

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

1	Balance per Bank				36,266.02
	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)	13,963.44			
5	Other (prior period voids)	-			
6	Total Deductions			13,963.44	
7	Net Reconciling Items				(13,963.44)
8	Adjusted Balance per Bank As of	December 31, 2021			22,302.58

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

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



Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank	Prepared by _____ Date: _____
Account number	240000340	
Statement Date	December 31, 2021	
Fund/Funds	School Activities	

1		Balance per Bank				11,056.29
		Reconciling Items				
		Additions				
		Deposits in transit				
	2a	Date				
	2b	Amount				
	2c					
	2d					
	2	total D.I.T.'s				
	3	Total Additions				
		Deductions				
	4	Outstanding Checks				
	5	(attached list)	0.00			
	6	Other - due current fund	0.00			
	7	Total Deductions		0.00		
	7	Net Reconciling Items				0.00
8	Adjusted Balance per Bank As of			December 31, 2021		11,056.29

See Page 3d for Summary

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

\* Line 8 MUST EQUAL line 17.

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

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank	Prepared by _____ Date: _____
Account number	9500064390	
Statement Date	December 31, 2021	
Fund/Funds	FSA account	

1		Balance per Bank				285.74
		Reconciling Items				
		Additions				
		Deposits in transit				
		Date				
		Amount				
2a						
2b						
2c						
2d						
2		total D.I.T.'s				
3		Total Additions				
		Deductions				
		Outstanding Checks				
4		(attached list)	0.00			
5		Other - due current fund	0.00			
6		Total Deductions		0.00		
7		Net Reconciling Items				0.00
8		Adjusted Balance per Bank As of		December 31, 2021		285.74

See Page 3d for Summary

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

\* Line 8 MUST EQUAL line 17.

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

BEVERLY CITY SCHOOLS  
ANALYSIS OF RECONCILING ITEMS  
As of 12-31-2021

**FUND-10**

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

2,826,479.65

**NEEDED GENERAL LEDGER ADJUSTMENTS:**

Prior year diff 6-30-21	(555,987.74)
Audit adj - 6-30-21	
July - June serv charges	(14.40)
WIRE /PAYROLL POSTING	(1,648.71)
6-30-21 PAYROLL	12,119.14
7-29-21 TRASFER - SUI	(5,171.57)

(550,703.28)

cash per Treasurer school monies report

2,275,776.37



FUND 20                      20  
cash per Board Secretary's Report                      -                      (59,767.27)

**NEEDED GENERAL LEDGER ADJUSTMENTS:**

Prior year diff 6-30-21                      348,025.92  
    Audit adj - 6-30-21                                           348,025.92  
  
cash per Treasurer school monies report                      288,258.65

**FUND 30**

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

**NEEDED GENERAL LEDGER ADJUSTMENTS:**

Prior year diff 6-30-21 64,946.95

Audit adj - 6-30-21

Due to current fund -payroll charges

Due to current fund disb adj

trnsfer from general fund

fund 30 acct check

Interest 7.41

.

64,954.36

cash per Treasurer school monies report 16,329.80

**FUND 40**

**cash per Board Secretary's Report** \_\_\_\_\_ (9,096.64)

**NEEDED GENERAL LEDGER ADJUSTMENTS:**

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

48,810.86

**cash per Treasurer school monies report** 39,714.22

MISC

**FUND 60**

cash per Balance Sheet.

157,465.53

**NEEDED GENERAL LEDGER ADJUSTMENTS:**

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

15,608.49

cash per Treasurer school monies report

173,074.02



BEVERLY CITY SCHOOLS  
 OUSTANDING CHECK LIST

12/31/2021

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
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OPERATING ACCOUNT

-

PAGE 1

16502	34.65	25873	1,402.50
17961	867.83	25875	904.98
18116	1,605.20	25880	319.00
18815	7.50	25887	17,744.40
18870	180.00	25888	409.14
19035	600.00	25889	300.00
19086	437.50	25895	451.82
19652	12.40	25907	688.00
19653	14.20	25909	1,531.15
21136	391.68	25910	1,585.50
21845	32,981.00	25911	2,864.97
22596	11,720.00	25916	4,812.50
22605	36,399.00	25920	209,790.60
22976	8,287.50	25922	535.50
23357	166,061.03	25923	495.00
23367	200.00	25924	2,126.24
23992	500.00	25926	620.73
24114	31,023.70	25928	295.00
24156	158.00	25929	308.48
24160	21.1	25931	2,910.00
24731	500.00	25933	924.36
24842	1,250.00	25935	23,355.00
24854	39,871.00	25937	288.00
24905	1,150.00	25941	739.18
25021	5,793.48	25943	3,484.57
25583	3,860.63		
25589	23,500.20		
25590			
25725	823.59		
25792	437.00		
25824	517.50		
25836	3,997.50		
25850	2,100.00		
	<u>375,303.19</u>		<u>278,886.62</u>

-

BEVERLY CITY SCHOOLS  
OUTSTANDING CHECK LIST

12/31/2021

CHECK #      AMOUNT  
OPERATING ACCOUNT

CHECK #      AMOUNT

CHECK #      AMOUNT

PAGE 2

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BEVERLY CITY SCHOOLS  
OUTSTANDING CHECK LIST

12/31/2021

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
TOTAL OPERATING ACCT OS					<u>654,189.81</u>
BEG BAL OS CKS					526,425.18
ISSUED					393,903.74
CASHED					(266,139.11)
void					<u>654,189.81</u>

BEVERLY CITY SCHOOLS  
 OUSTANDING CHECK LIST

12/31/2021

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
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202822	182.23				
205215	167.61	218385	180.29		
		218391	146.68		
206123	984.06				
206225	539.01				
207363	128.39				
209414	1,470.75				
211739	85.80				
212824	5.27				
214204	87.25				
214205	198.20				
216090	963.13				
216862	307.27				
217139	138.20				
217513					
218176	85.82				
218362	448.05				
	<u>5,791.04</u>		<u>326.97</u>		<u>-</u>
TOTAL O/S CHECKS -PAYROLL ACCT					<u>6,118.01</u>

BEG BAL OS CKS

	5,971.33
ISSUED	267.66
CASHED	(120.98)
	<u>6,118.01</u>

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BEVERLY CITY SCHOOLS  
 OUSTANDING CHECK LIST

12/31/2021

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
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PAYROLL AGENCY

10539	14.20				
11994	400.00				
12145	325.00				
12146	272.86				
12147	5,577.50				
12149	100.00				
12150	4,664.58				
12151	600.00				
12152	1,834.30				
12153	75.00				

13,863.44

BEG BAL OS CKS	27,924.94
ISSUED	36,373.63
CASHED	(50,335.13)
void	
	<u>13,963.44</u>
	(100.00)

BEVERLY CITY SCHOOLS  
OUTSTANDING CHECK LIST

12/31/2021

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

18

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BEG BAL OS CKS	-
ISSUED	-
CASHED	-
void	-
	_____
	_____
	-

# Beverly City Board of Education Monthly Transfer Report

va\_s1701\_9919  
11/30/2021

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX	1,835,506.00	0.00	1,835,506.00	183,550.60	( 295,821.00)	-16.12	0.00	11,780.27
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	672,279.00	0.00	672,279.00	67,227.90	257,573.00	38.31	324,800.90	27,757.90
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	22,000.00	0.00	22,000.00	2,200.00	( 8,000.00)	-36.36	0.00	10,001.64
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>2,529,785.00</b>	<b>0.00</b>	<b>2,529,785.00</b>		<b>( 46,248.00)</b>			<b>49,539.81</b>
Tuition	11-000-100-XXX	2,415,820.00	0.00	2,415,820.00	241,582.00	258,200.00	10.69	499,782.00	5,436.18
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	457,122.00	0.00	457,122.00	45,712.20	( 43,152.00)	-9.44	2,560.20	28,640.47
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	229,326.00	0.00	229,326.00	22,932.60	42,400.00	18.49	65,332.60	2,056.56
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	250,541.00	0.00	250,541.00	25,054.10	( 24,800.00)	-9.90	254.10	19,134.31
School Administration	1X-000-240-XXX	32,429.00	0.00	32,429.00	3,242.90	( 3,200.00)	-9.87	42.90	3,205.80
Central Services & Administrative Information Technology	1X-000-25X-XXX	141,379.00	0.00	141,379.00	14,137.90	( 7,700.00)	-5.45	6,437.90	5,668.04
Operation and Maintenance of Plant Services	1X-000-26X-XXX	589,535.00	0.00	589,535.00	58,953.50	( 58,900.00)	-9.99	53.50	100,738.81
Student Transportation Services	1X-000-270-XXX	425,711.00	0.00	425,711.00	42,571.10	( 16,700.00)	-3.92	25,871.10	11,712.35

# Beverly City Board of Education Monthly Transfer Report

va\_s1701\_8919  
11/30/2021

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	1,094,880.00	0.00	1,094,880.00	109,488.00	( 108,900.00)	-9.95	588.00	105,486.44
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	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Reserve									
Transfer from General Fund Surplus to Debt	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Fund to Repay CDL									
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>5,636,743.00</b>	<b>0.00</b>	<b>5,636,743.00</b>	<b>400.00</b>	<b>37,248.00</b>		<b>9,400.00</b>	<b>282,078.96</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	4,000.00	0.00	4,000.00	400.00	9,000.00	225.00	9,400.00	463.20
Facilities Acquisition and Construction	12-000-4XX-XXX	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	799,250.00
Services									
Capital Reserve-Transfer to Capital Expend.	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund									
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
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>804,000.00</b>	<b>0.00</b>	<b>804,000.00</b>	<b>0.00</b>	<b>9,000.00</b>		<b>0.00</b>	<b>799,713.20</b>
<b>TOTAL SPECIAL SCHOOLS</b>	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>8,970,528.00</b>	<b>0.00</b>	<b>8,970,528.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>1,131,331.97</b>

\_\_\_\_\_ School Business Administrator Signature \_\_\_\_\_ Date \_\_\_\_\_



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

va\_exaa1.082406  
11/30/2021

Current Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
11-000-213-300-	HEALTH PURCHASED PROF/ED	bt - november	000032	11/30/2021	BSAVAGE	\$46,000.00	\$100.00	\$46,100.00
11-000-213-610-	HEALTH SUPPLIES	bt - november	000032	11/30/2021	BSAVAGE	\$2,500.00	(\$100.00)	\$2,400.00
11-000-262-420-	OPER CONTRACT SERVICES	bt - november	000032	11/30/2021	BSAVAGE	\$31,000.00	\$3,000.00	\$34,000.00
11-000-262-520-	OPER PROPERTY INS	bt - november	000032	11/30/2021	BSAVAGE	\$23,489.00	(\$3,600.00)	\$19,889.00
11-000-262-590-	OPER MISC PURCHASE	bt - november	000032	11/30/2021	BSAVAGE	\$38,000.00	\$600.00	\$38,600.00
11-000-270-514-	TRANS CONT SVS SP ED	bt - november	000032	11/30/2021	BSAVAGE	\$10,000.00	(\$10,000.00)	\$0.00
11-000-270-515-	TRANS SP ED JOINT AGREE	bt - november	000032	11/30/2021	BSAVAGE	\$65,492.00	\$25,000.00	\$90,492.00
11-000-270-517-	TRANS CONT REG SVC ESC	bt - november	000032	11/30/2021	BSAVAGE	\$15,922.00	(\$15,000.00)	\$922.00
11-150-100-101-	HOME INSTRUCT SALARIES T	bt - november	000032	11/30/2021	BSAVAGE	\$3,000.00	\$290.00	\$3,290.00
11-190-100-106-	OTHER SALARIES-INSTR	bt - november	000032	11/30/2021	BSAVAGE	\$226,542.00	\$5,500.00	\$232,042.00
11-190-100-340-	PURCHASED TECH SVC	bt - november	000034	11/30/2021	BSAVAGE	\$56,300.00	\$5,500.00	\$61,800.00
11-190-100-610-	GENERAL SUPPLIES INSTRUC	bt - november	000032	11/30/2021	BSAVAGE	\$70,000.00	(\$5,790.00)	\$64,210.00
		bt - november	000034	11/30/2021	BSAVAGE	\$64,210.00	(\$5,500.00)	\$58,710.00
			Total For Account # 11-190-100-610-				(\$11,290.00)	
60-910-310-420-	FOOD SERV EQP REPAIR	bt - november	000033	11/30/2021	BSAVAGE	\$0.00	\$510.00	\$510.00
60-910-310-500-	FOOD SERVICE COSTS	bt - november	000033	11/30/2021	BSAVAGE	\$150,000.00	(\$510.00)	\$149,490.00
<b>Total Current Appr.</b>								<b>\$0.00</b>

# Beverly City Board of Education December Transfer Report

va\_s1701  
01/14/2022

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
<b>INSTRUCTION</b>									
<b>Regular Programs</b>	<b>11-1XX-100-XXX</b>	<b>1,835,506.00</b>	<b>0.00</b>	<b>1,835,506.00</b>	<b>183,550.60</b>	<b>( 301,621.00)</b>	<b>-16.43</b>	<b>0.00</b>	<b>11,092.59</b>
	<b>12-1XX-100-XXX</b>								
	<b>13-1XX-100-XXX</b>								
	<b>15-1XX-100-XXX</b>								
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	672,279.00	0.00	672,279.00	67,227.90	257,573.00	38.31	324,800.90	27,397.90
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	( 2,200.00)	-10.00	0.00	15,801.64
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL EXPENSE</b>		<b>2,529,785.00</b>	<b>0.00</b>	<b>2,529,785.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,292.13</b>
<b>UNDISTRIBUTED EXPENDITURES</b>									
Tuition	11-000-100-XXX	2,415,820.00	0.00	2,415,820.00	241,582.00	258,200.00	10.69	499,782.00	65,674.29
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	457,122.00	0.00	457,122.00	45,712.20	( 43,152.00)	-9.44	2,560.20	27,171.25
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	229,326.00	0.00	229,326.00	22,932.60	42,400.00	18.49	65,332.60	1,768.56
General Administration	1X-000-230-XXX	250,541.00	0.00	250,541.00	25,054.10	( 24,800.00)	-9.90	254.10	19,162.29
School Administration	1X-000-240-XXX	32,429.00	0.00	32,429.00	3,242.90	( 3,200.00)	-9.87	42.90	3,205.80
Central Services & Administrative Information Technology	1X-000-25X-XXX	141,379.00	0.00	141,379.00	14,137.90	( 7,700.00)	-5.45	6,437.90	5,522.79
Operation and Maintenance of Plant Services	1X-000-26X-XXX	589,535.00	0.00	589,535.00	58,953.50	( 58,900.00)	-9.99	53.50	143,122.44
Student Transportation Services	1X-000-270-XXX	425,711.00	0.00	425,711.00	42,571.10	( 16,700.00)	-3.92	25,871.10	11,662.35
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	1,094,880.00	0.00	1,094,880.00	109,488.00	( 108,900.00)	-9.95	588.00	137,217.32
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Beverly City Board of Education December Transfer Report

va\_s1701  
01/14/2022

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuess 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
<b>TOTAL UNDISTRIBUTED EXPENSE</b>		<b>5,636,743.00</b>	<b>0.00</b>	<b>5,636,743.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>414,507.09</b>
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>8,166,528.00</b>	<b>0.00</b>	<b>8,166,528.00</b>	<b>400.00</b>	<b>9,000.00</b>	<b>225.00</b>	<b>9,400.00</b>	<b>468,799.22</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	4,000.00	0.00	4,000.00	400.00	9,000.00	225.00	9,400.00	463.20
Facilities Acquisition and Construction Services	12-000-4XX-XXX	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	775,895.00
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
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>804,000.00</b>	<b>0.00</b>	<b>804,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>776,358.20</b>
<b>TOTAL SPECIAL SCHOOLS</b>	13-XXX-XXX-XXX	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>8,970,528.00</b>	<b>0.00</b>	<b>8,970,528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,245,157.42</b>

\_\_\_\_\_  
School Business Administrator Signature

\_\_\_\_\_  
Date

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

va\_exaa1.082406  
01/14/2022

Selected Cycle : December

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
11-000-100-565- -	TUITION-CSSD & DAY SCHOO	bt - december	000035	12/30/2021	BSAVAGE	\$1,238,004.00	(\$205.00)	\$1,237,799.00
			<b>Total For Account # 11-000-100-565- -</b>				<b>(\$205.00)</b>	
11-000-100-566- -	TUITION-PRIVATE SCHOOL	bt - december	000035	12/30/2021	BSAVAGE	\$95,805.00	\$205.00	\$96,010.00
			<b>Total For Account # 11-000-100-566- -</b>				<b>\$205.00</b>	
11-000-213-300- -	HEALTH PURCHASED PROF/ED	bt - december	000035	12/30/2021	BSAVAGE	\$46,100.00	\$1,200.00	\$47,300.00
			<b>Total For Account # 11-000-213-300- -</b>				<b>\$1,200.00</b>	
11-000-213-610- -	HEALTH SUPPLIES	bt - december	000035	12/30/2021	BSAVAGE	\$2,400.00	(\$1,200.00)	\$1,200.00
			<b>Total For Account # 11-000-213-610- -</b>				<b>(\$1,200.00)</b>	
11-000-262-420- -	OPER CONTRACT SERVICES	bt - december	000035	12/30/2021	BSAVAGE	\$34,000.00	\$2,800.00	\$36,800.00
			<b>Total For Account # 11-000-262-420- -</b>				<b>\$2,800.00</b>	
11-000-262-520- -	OPER PROPERTY INS	bt - december	000035	12/30/2021	BSAVAGE	\$19,889.00	(\$2,800.00)	\$17,089.00
			<b>Total For Account # 11-000-262-520- -</b>				<b>(\$2,800.00)</b>	
11-150-100-101- -	HOME INSTRUCT SALARIES T	bt - december	000035	12/30/2021	BSAVAGE	\$3,290.00	\$1,400.00	\$4,690.00
			<b>Total For Account # 11-150-100-101- -</b>				<b>\$1,400.00</b>	
11-190-100-106- -	OTHER SALARIES-INSTR	bt - december	000035	12/30/2021	BSAVAGE	\$232,042.00	(\$1,400.00)	\$230,642.00
		bt december	000036	12/30/2021	BSAVAGE	\$230,642.00	(\$600.00)	\$230,042.00
		bt december	000037	12/30/2021	BSAVAGE	\$230,042.00	(\$2,800.00)	\$227,242.00
			<b>Total For Account # 11-190-100-106- -</b>				<b>(\$4,800.00)</b>	
11-190-100-340- -	PURCHASED TECH SVC	bt december	000036	12/30/2021	BSAVAGE	\$61,800.00	\$600.00	\$62,400.00
			<b>Total For Account # 11-190-100-340- -</b>				<b>\$600.00</b>	
11-190-100-500- -	OTHER PURCHASED SVC	bt december	000037	12/30/2021	BSAVAGE	\$40,000.00	(\$3,000.00)	\$37,000.00
			<b>Total For Account # 11-190-100-500- -</b>				<b>(\$3,000.00)</b>	
11-401-100-100- -	COCURR SALARIES	bt december	000037	12/30/2021	BSAVAGE	\$7,000.00	\$800.00	\$7,800.00
			<b>Total For Account # 11-401-100-100- -</b>				<b>\$800.00</b>	
11-402-100-100- -	ATHLETICS SALARIES	bt december	000037	12/30/2021	BSAVAGE	\$0.00	\$5,000.00	\$5,000.00
			<b>Total For Account # 11-402-100-100- -</b>				<b>\$5,000.00</b>	
<b>Total Current Appr.</b>								<b>\$0.00</b>

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

January 2022

va\_p004.102317  
01/14/2022

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- Entered tch By	Approval Status (2 needed)	PO Amount
22-00349		3663/RIVERBANK CHARTER SCHOOL	11-000-100-565-	TUITION-CSSD & DAY	01/14/22	1 DBRYSONREQ	CR-	9,727.00
					Total For 1 Transactions On PO# 22-00349			\$9,727.00
22-00350		2865/CM3 BUILDING SOLUTIONS INC	11-000-261-420-	MAINT CLEANING/REPAIRS	01/14/22	1 DBRYSONREQ	CR-	2,294.00
					Total For 1 Transactions On PO# 22-00350			\$2,294.00
22-00351		1556/DISCOUNT SCHOOL SUPPLY	20-218-100-600-	PRE-K PEA IN SUPPLS & MA	01/14/22	1 DBRYSONREQ	CR-	462.22
					Total For 1 Transactions On PO# 22-00351			\$462.22
22-00352		3674/J LEIGH C, LLC	11-000-216-320-	SPEECH/OT/PT PROF SER	01/14/22	1 DBRYSONREQ	CR-	1,201.25
					Total For 1 Transactions On PO# 22-00352			\$1,201.25
22-00353		3673/PYRAMID EDUCATION	11-190-100-610-	GENERAL SUPPLIES	01/14/22	1 DBRYSONREQ	CR-	39.00
					Total For 1 Transactions On PO# 22-00353			\$39.00
22-00354		3206/ATLANTIC BUSINESS PRODUCTS	11-190-100-610-	GENERAL SUPPLIES	01/14/22	1 DBRYSONREQ	CR-	939.21
					Total For 1 Transactions On PO# 22-00354			\$939.21
22-00355		3579/PROFESSIONAL MEDICAL STAFFING	11-000-213-300-	HEALTH PURCHASED	01/14/22	1 DBRYSONREQ	CR-	1,083.75
					Total For 1 Transactions On PO# 22-00355			\$1,083.75
22-00356		1001/SYSTEMS 3000	11-000-252-340-	AIT PUR TECH SERV	01/14/22	1 DBRYSONREQ	CR-	8,745.00
					Total For 1 Transactions On PO# 22-00356			\$8,745.00
22-00357		3653/CUH EMPLOYEE ASSISTANCE	11-000-230-580-059-	OTHER PURCH SERV	01/14/22	1 DBRYSONREQ	CR-	2,047.50
					Total For 1 Transactions On PO# 22-00357			\$2,047.50
22-00358		1054/BEVAN SECURITY SYSTEMS	11-000-262-420-	OPER CONTRACT	01/14/22	1 DBRYSONREQ	CR-	756.00
					Total For 1 Transactions On PO# 22-00358			\$756.00
22-00359		3496/DE LONG SERVICE COMPANY, INC.	60-910-310-420-	FOOD SERV EQP REPAIR	01/14/22	1 DBRYSONREQ	CR-	545.00
					Total For 1 Transactions On PO# 22-00359			\$545.00

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va\_po04.102317  
01/14/2022

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PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba-Entered tch By	Approval Status (2 needed)	PO Amount
22-00360		3583/JAY'S LANDSCAPING,LLC	11-000-262-420-	OPER CONTRACT	01/14/22	1 DBRYSONREQ	CR-	8,468.97
					Total For 1 Transactions On PO# 22-00360			\$8,468.97
22-00361		2865/CM3 BUILDING SOLUTIONS INC	11-000-261-420-	MAINT CLEANING/REPAIRS	01/14/22	1 DBRYSONREQ	CR-	2,210.40
					Total For 1 Transactions On PO# 22-00361			\$2,210.40
22-00362		1059/GENERAL CHEMICAL CO.	11-000-261-610-	MAINT SUPPLIES	01/14/22	1 DBRYSONREQ	CR-	4,293.00
					Total For 1 Transactions On PO# 22-00362			\$4,293.00
22-00363		1059/GENERAL CHEMICAL CO.	11-000-261-420-	MAINT CLEANING/REPAIRS	01/14/22	1 DBRYSONREQ	CR-	1,251.83
					Total For 1 Transactions On PO# 22-00363			\$1,251.83
22-00364		3717/JONES, SPORTY	11-401-100-500-	COCURR OTH PURCH SVS	01/14/22	1 DBRYSONREQ	CR-	61.00
					Total For 1 Transactions On PO# 22-00364			\$61.00
22-00365		3181/SCOTT, STACY	11-401-100-500-	COCURR OTH PURCH SVS	01/14/22	1 DBRYSONREQ	CR-	122.00
					Total For 1 Transactions On PO# 22-00365			\$122.00
22-00366		3718/BODIFORD, KEON	11-401-100-500-	COCURR OTH PURCH SVS	01/14/22	1 DBRYSONREQ	CR-	61.00
					Total For 1 Transactions On PO# 22-00366			\$61.00
<b>Report Totals</b>								
								<b>Current Entered</b>
								\$44,308.13
								<b>Prior Entered</b>
								\$0.00
								<b>Total Entered</b>
								\$44,308.13

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

va\_po04.102317  
01/14/2022

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- Entered tch By	Approval Status (2 needed)	PO Amount
22-00367		1752/SCHOOL SPECIALTY, LLC.	11-190-100-610- -	GENERAL SUPPLIES	01/14/22	1 DBRYSONREQ	CR-	451.72
22-00368		3072/JFP MAILING SOLUTIONS	11-000-230-530- -	TELEPHONE POSTAGE	01/14/22	1 DBRYSONREQ	CR-	585.12
22-00369		3712/PROGRESSIVE THERAPY OF NJ,	11-000-216-320- -	SPEECH/OT/PT PROF SER	01/14/22	1 DBRYSONREQ	CR-	11,340.00
22-00370		2945/MGL PRINTING SOLUTIONS	11-000-251-610- -	BUSINESS SUPPLIES	01/14/22	1 DBRYSONREQ	CR-	692.50
<b>Report Totals</b>								
							<b>Current Entered</b>	\$13,069.34
							<b>Prior Entered</b>	\$0.00
							<b>Total Entered</b>	\$13,069.34

## Beverly City Board of Education

# 18 Fully Approved Requisitions converted into Entered Purchase Orders.

va\_areq1  
020514  
01/14/2022

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
22-00349	22-00349	DBRYSONRE Q	RIVERBANK CHARTER SCHOOL	000		9,727.00
22-00350	22-00350	DBRYSONRE Q	CM3 BUILDING SOLUTIONS INC	000		2,294.00
22-00351	22-00351	DBRYSONRE Q	DISCOUNT SCHOOL SUPPLY	000	AMY HORNBECK	462.22
22-00352	22-00352	DBRYSONRE Q	J LEIGH C, LLC	000		1,201.25
22-00353	22-00353	DBRYSONRE Q	PYRAMID EDUCATION CONSULTANTS	000		39.00
22-00354	22-00354	DBRYSONRE Q	ATLANTIC BUSINESS PRODUCTS	000		939.21
22-00355	22-00355	DBRYSONRE Q	PROFESSIONAL MEDICAL STAFFING	000		1,083.75
22-00356	22-00356	DBRYSONRE Q	SYSTEMS 3000	000		8,745.00
22-00357	22-00357	DBRYSONRE Q	CUH EMPLOYEE ASSISTANCE	000		2,047.50
22-00358	22-00358	DBRYSONRE Q	BEVAN SECURITY SYSTEMS	000		756.00
22-00359	22-00359	DBRYSONRE Q	DE LONG SERVICE COMPANY, INC.	000		545.00
22-00360	22-00360	DBRYSONRE Q	JAY'S LANDSCAPING,LLC	000		8,468.97
22-00361	22-00361	DBRYSONRE Q	CM3 BUILDING SOLUTIONS INC	000		2,210.40
22-00362	22-00362	DBRYSONRE Q	GENERAL CHEMICAL CO.	000		4,293.00
22-00363	22-00363	DBRYSONRE Q	GENERAL CHEMICAL CO.	000		1,251.83
22-00364	22-00364	DBRYSONRE Q	JONES, SPORTY	000		61.00
22-00365	22-00365	DBRYSONRE Q	SCOTT, STACY	000		122.00
22-00366	22-00366	DBRYSONRE Q	BODIFORD, KEON	000		61.00



# Beverly City Board of Education

## 4 Fully Approved Requisitions converted into Entered Purchase Orders.

va\_areq1  
020514  
01/14/2022

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
22-00367	22-00367	DBRYSONRE Q	SCHOOL SPECIALTY , LLC.	000	K. COSTIGAN	451.72
22-00368	22-00368	DBRYSONRE Q	FP MAILING SOLUTIONS	000	A. SANCHEZ	585.12
22-00369	22-00369	DBRYSONRE Q	PROGRESSIVE THERAPY OF NJ, LLC	000		11,340.00
22-00370	22-00370	DBRYSONRE Q	MGL PRINTING SOLUTIONS	000		692.50

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

va\_po04.102317  
02/24/2022

2/24/22 BM

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- tch By	Approval Status (2 needed)	PO Amount
22-00371		3583/JAY'S LANDSCAPING,LLC	11-000-262-420	OPER CONTRACT	02/24/22	1 DBRYSONREQ	CR-	17,375.00
					Total For 1 Transactions On PO# 22-00371			\$17,375.00
22-00372		1059/GENERAL CHEMICAL CO.	20-479-100-600	COVID RELIEF FUNDS	02/24/22	1 DBRYSONREQ	CR-	1,369.98
					Total For 1 Transactions On PO# 22-00372			\$1,369.98
22-00373		2865/CM3 BUILDING SOLUTIONS INC	11-000-261-420	MAINT CLEANING/REPAIRS	02/24/22	1 DBRYSONREQ	CR-	178.00
					Total For 1 Transactions On PO# 22-00373			\$178.00
22-00374		3463/RNB DESIGN, LLC	11-190-100-340	PURCHASED TECH SVC	02/24/22	1 DBRYSONREQ	CR-	1,059.78
					Total For 1 Transactions On PO# 22-00374			\$1,059.78
22-00375		2984/STAPLES ADVANTAGE	11-000-230-610	GEN ADMIN-SUPPLIES	02/24/22	1 DBRYSONREQ	CR-	349.33
					Total For 1 Transactions On PO# 22-00375			\$349.33
22-00376		3462/MIDDLESEX LAMINATING	11-190-100-610	GENERAL SUPPLIES	02/24/22	1 DBRYSONREQ	CR-	144.99
					Total For 1 Transactions On PO# 22-00376			\$144.99
22-00377		1735/JONES SCHOOL SUPPLY CO., INC.	11-000-230-610	GEN ADMIN-SUPPLIES	02/24/22	1 DBRYSONREQ	CR-	39.49
					Total For 1 Transactions On PO# 22-00377			\$39.49
22-00378		1815/BEVERLY SEWERAGE AUTHORITY	11-000-262-490	OTHPURPROP	02/24/22	1 DBRYSONREQ	CR-	424.00
					Total For 1 Transactions On PO# 22-00378			\$424.00
22-00379		1117/PRO ED	11-190-100-610	GENERAL SUPPLIES	02/24/22	1 DBRYSONREQ	CR-	151.00
					Total For 1 Transactions On PO# 22-00379			\$151.00
22-00380		3020/SPIEZLE ARCHITECTURAL GROUP	12-000-400-390	FACILITIES-PROF/TECH SVC	02/24/22	1 DBRYSONREQ	CR-	1,475.70
					Total For 1 Transactions On PO# 22-00380			\$1,475.70
22-00381		1039/COURIER TIMES INC - BURLINGTON	11-000-230-590	GEN AD ADVERTISEMENT	02/24/22	1 DBRYSONREQ	CR-	51.74
					Total For 1 Transactions On PO# 22-00381			\$51.74

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

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PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- Entered tch By	Approval Status (2 needed)	PO Amount
22-00382		3585/PRESENTATION SYSTEMS INC.	11-190-100-610-	GENERAL SUPPLIES	02/24/22	1 DBRYSONREQ	CR-	1,000.00
						Total For 1 Transactions On PO# 22-00382		\$1,000.00
22-00383		2884/CDW GOVERNMENT INC.	20-479-100-600-	COVID RELIEF FUNDS	02/24/22	1 DBRYSONREQ	CR-	763.38
						Total For 1 Transactions On PO# 22-00383		\$763.38
22-00384		1795/SCHOOL HEALTH CORP	11-000-213-610-	HEALTH SUPPLIES	02/24/22	1 DBRYSONREQ	CR-	121.51
						Total For 1 Transactions On PO# 22-00384		\$121.51
22-00385		3268/PARA PLUS TRANSLATIONS, INC.	11-000-216-320-	SPEECH/OT/PT PROF SER	02/24/22	1 DBRYSONREQ	CR-	325.16
						Total For 1 Transactions On PO# 22-00385		\$325.16
22-00386		3715/RIVELL, LLC	11-190-100-500-	OTHER PURCHASED SVC	02/24/22	1 DBRYSONREQ	CR-	7,100.00
						Total For 1 Transactions On PO# 22-00386		\$7,100.00
22-00387		2473/GRAINGER	11-000-261-610-	MAINT SUPPLIES	02/24/22	1 DBRYSONREQ	CR-	634.73
						Total For 1 Transactions On PO# 22-00387		\$634.73
22-00388		2945/MGL PRINTING SOLUTIONS	11-000-251-610-	BUSINESS SUPPLIES	02/24/22	2 DBRYSONREQ	CR-	63.00
						Total For 1 Transactions On PO# 22-00388		\$63.00
22-00389		3632/RMR SERVICES & REPAIR, LLC	11-000-261-420-	MAINT CLEANING/REPAIRS	02/24/22	1 DBRYSONREQ	CR-	1,943.29
						Total For 1 Transactions On PO# 22-00389		\$1,943.29
22-00390		2842/W.B. MASON CO. INC.	11-190-100-610-	GENERAL SUPPLIES	02/24/22	1 DBRYSONREQ	CR-	1,199.10
						Total For 1 Transactions On PO# 22-00390		\$1,199.10
22-00391		1775/PEMBERTON TWP. BOARD OF	11-000-100-562-	TUITION-LEA SPECIAL EDUC	02/24/22	1 DBRYSONREQ	CR-	74,043.00
						Total For 1 Transactions On PO# 22-00391		\$74,043.00
22-00392		1775/PEMBERTON TWP. BOARD OF	11-000-216-320-	SPEECH/OT/PT PROF SER	02/24/22	1 DBRYSONREQ	CR-	943.00
						Total For 1 Transactions On PO# 22-00392		\$943.00
22-00393		1689/INSTITUTE FOR EDUCATIONAL DEV.	11-000-223-580-	WORKSHOPS	02/24/22	1 DBRYSONREQ	CR-	279.00

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

va\_po04.102317  
02/24/2022

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PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- Entered tch By	Approval Status (2 needed)	PO Amount
					Total For 1 Transactions On PO# 22-00393			\$279.00
22-00394		3206/ATLANTIC BUSINESS PRODUCTS	11-190-100-610-	GENERAL SUPPLIES	02/24/22	1 DBRYSONREQ	CR-	92.41
					Total For 1 Transactions On PO# 22-00394			\$92.41
22-00395		3579/PROFESSIONAL MEDICAL STAFFING	11-000-213-300-	HEALTH PURCHASED	02/24/22	1 DBRYSONREQ	CR-	1,797.75
					Total For 1 Transactions On PO# 22-00395			\$1,797.75
22-00396		3073/CMRS-FP	11-000-230-530-	TELEPHONE POSTAGE	02/24/22	1 DBRYSONREQ	CR-	500.00
					Total For 1 Transactions On PO# 22-00396			\$500.00
22-00397		2506/NJ TRANSIT-RIVERLINE	11-000-270-512-	TRANS FIELD/ATH TRIPS	02/24/22	1 DBRYSONREQ	CR-	1,100.00
					Total For 1 Transactions On PO# 22-00397			\$1,100.00
22-00398		2984/STAPLES ADVANTAGE	11-000-251-610-	BUSINESS SUPPLIES	02/24/22	1 DBRYSONREQ	CR-	221.98
					Total For 1 Transactions On PO# 22-00398			\$221.98
22-00399		3719/WOODBURY MEDICAL OFFICE. A.	11-000-213-300-	HEALTH PURCHASED	02/24/22	1 DBRYSONREQ	CR-	400.00
					Total For 1 Transactions On PO# 22-00399			\$400.00

### Report Totals

Current Entered \$115,146.32  
 Prior Entered \$0.00  
 Total Entered \$115,146.32

# Beverly City Board of Education

## Entered Purchase Order Report By PO Number

ra\_po04.102317  
12/24/2022

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- Entered tch By	Approval Status (2 needed)	PO Amount
22-00400		3707/VANGUARD MODULAR BUILDING	20-477-200-400-001-	ESSER - CRRSA II	02/24/22	1 DBRYSONREQ	CR-	599,058.00
22-00401		3411/TOWNSHIP OF DELANCO	11-000-262-622-A -	GASOLINE	02/24/22	1 DBRYSONREQ	CR-	191.82
22-00402		3712/PROGRESSIVE THERAPY OF NJ,	11-000-216-320- -	SPEECH/OT/PT PROF SER	02/24/22	1 DBRYSONREQ	CR-	10,552.50
<b>Report Totals</b>								
							<b>Current Entered</b>	<b>\$609,802.32</b>
							<b>Prior Entered</b>	<b>\$0.00</b>
							<b>Total Entered</b>	<b>\$609,802.32</b>

# Beverly City Board of Education

## 29 Fully Approved Requisitions converted into Entered Purchase Orders.

va\_areq1  
020514  
02/24/2022

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
22-00371	22-00371	DBRYSONRE Q	JAY'S LANDSCAPING,LLC	000		17,375.00
22-00373	22-00373	DBRYSONRE Q	CM3 BUILDING SOLUTIONS INC	000		178.00
22-00374	22-00374	DBRYSONRE Q	RNB DESIGN, LLC	000		1,059.78
22-00375	22-00375	DBRYSONRE Q	STAPLES ADVANTAGE	000	ANDREA SANCHEZ	349.33
22-00376	22-00376	DBRYSONRE Q	MIDDLESEX LAMINATING	000	ANDREA SANCHEZ	144.99
22-00380	22-00380	DBRYSONRE Q	SPIEZLE ARCHITECTURAL GROUP INC	000		1,475.70
22-00381	22-00381	DBRYSONRE Q	COURIER TIMES INC - BURLINGTON	000		51.74
22-00382	22-00382	DBRYSONRE Q	PRESENTATION SYSTEMS INC.	000		1,000.00
22-00372	22-00372	DBRYSONRE Q	GENERAL CHEMICAL CO.	000		1,369.98
22-00383	22-00383	DBRYSONRE Q	CDW GOVERNMENT INC.	000	J DOOLEY	763.38
22-00384	22-00384	DBRYSONRE Q	SCHOOL HEALTH CORP	000	HEALTH OFFICE	121.51
22-00385	22-00385	DBRYSONRE Q	PARA PLUS TRANSLATIONS, INC.	000		325.16
22-00386	22-00386	DBRYSONRE Q	RIVELL, LLC	000		7,100.00
22-00378	22-00378	DBRYSONRE Q	BEVERLY SEWERAGE AUTHORITY	000		424.00
22-00379	22-00379	DBRYSONRE Q	PRO ED	000	CAITLIN STONE	151.00
22-00377	22-00377	DBRYSONRE Q	JONES SCHOOL SUPPLY CO., INC.	000	Main office	39.49
22-00388	22-00388	DBRYSONRE Q	MGL PRINTING SOLUTIONS	000		63.00
22-00389	22-00389	DBRYSONRE Q	RMR SERVICES & REPAIR, LLC	000		1,943.29
22-00387	22-00387	DBRYSONRE Q	GRAINGER	000		634.73
22-00390	22-00390	DBRYSONRE Q	W.B. MASON CO. INC.	000		1,199.10
22-00391	22-00391	DBRYSONRE Q	PEMBERTON TWP. BOARD OF EDUC.	000		74,043.00
22-00392	22-00392	DBRYSONRE Q	PEMBERTON TWP. BOARD OF EDUC.	000		943.00
22-00393	22-00393	DBRYSONRE Q	INSTITUTE FOR EDUCATIONAL DEV.	000		279.00
22-00394	22-00394	DBRYSONRE Q	ATLANTIC BUSINESS PRODUCTS	000		92.41
22-00395	22-00395	DBRYSONRE Q	PROFESSIONAL MEDICAL STAFFING	000		1,797.75
22-00396	22-00396	DBRYSONRE Q	CMRS-FP	000		500.00
22-00397	22-00397	DBRYSONRE	NJ TRANSIT-RIVERLINE	000	Denise Chakan	1,100.00

# Beverly City Board of Education

## 29 Fully Approved Requisitions converted into Entered Purchase Orders.

va\_areq1  
020514  
02/24/2022

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
		Q				
22-00398	22-00398	DBRYSONRE	STAPLES ADVANTAGE	000	DENISE CHAKAN	221.98
		Q				
22-00399	22-00399	DBRYSONRE	WOODBURY MEDICAL OFFICE, A.	000		400.00
		Q				

# Beverly City Board of Education

## 3 Fully Approved Requisitions converted into Entered Purchase Orders.

va\_areq1  
020514  
02/24/2022

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
22-00400	22-00400	DBRYSONRE Q	VANGUARD MODULAR BUILDING	000		599,058.00
22-00401	22-00401	DBRYSONRE Q	TOWNSHIP OF DELANCO	000		191.82
22-00402	22-00402	DBRYSONRE Q	PROGRESSIVE THERAPY OF NJ, LLC	000		10,552.50



# Beverly City Board of Education

## Bills And Claims Report By Vendor Name

January 2022.

va\_bills.102317  
01/14/2022

for Batches 50,51 and Check Date is 01/14/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type * Multi Remit To Check Name	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
B.C.I.T./ 1952	22-00172	11-000-100-563- / TUITION-CO VOC SCHOOL		CP	FEB 2022	25945	19,011.10
				Total for B.C.I.T./ 1952			\$19,011.10
B.C.S.S.D./ 1266	22-00230	11-000-100-565- / TUITION-CSSD & DAY SCHOO		CP	DEC 2021-A.T.-INV 22-0307	25946	2,521.86
	22-00231	11-000-100-565- / TUITION-CSSD & DAY SCHOO		CP	nov,dec 2021 - #22-0387	25946	43,087.92
				Total for B.C.S.S.D./ 1266			\$45,609.78
BANCROFT NEUROHEALTH/ 3454	22-00121	11-000-100-566- / TUITION-PRIVATE SCHOOL		CP	FEB 2022- J.L.	25947	5,240.34
				Total for BANCROFT NEUROHEALTH/ 3454			\$5,240.34
BAYADA NURSES INC/ 2591	22-00208	11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	17005249	25948	1,045.75
		11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	17021826	25948	1,386.50
		11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	17038337	25948	387.75
				Total for BAYADA NURSES INC/ 2591			\$2,820.00
BEVAN SECURITY SYSTEMS/ 1054	22-00328	11-000-262-420- / OPER CONTRACT SERVICES		CF	00114246	25949	120.00
				Total for BEVAN SECURITY SYSTEMS/ 1054			\$120.00
BODIFORD, KEON/ 3718	22-00366	11-401-100-500- / COCURR OTH PURCH SVS		CF	12/8/21	25950	61.00
				Total for BODIFORD, KEON/ 3718			\$61.00
BROWN, JESSICA/ 3671	22-00228	11-000-270-503- / TRANS AID IN LIEU PAY		CP	DECEMBER 2021	25951	360.00
				Total for BROWN, JESSICA/ 3671			\$360.00
CAMDEN CO. EDUCATIONAL SVC./ 1982	22-00279	11-000-270-515- / TRANS SP ED JOINT AGREE		CP	2V0581-DEC 2021	25952	533.75
				Total for CAMDEN CO. EDUCATIONAL SVC./ 1982			\$533.75
CDW GOVERNMENT INC./ 2884	22-00320	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	N755424	25953	1,075.25
		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	P025477	25953	222.50
				Total for CDW GOVERNMENT INC./ 2884			\$1,297.75

CINNAMINSON TWP. PUBLIC SCHOOLS/ 3665

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

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

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for Batches 50,51 and Check Date is 01/14/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
CLC LOCKSMITHS LLC/ 2272	22-00292	11-000-270-515- / TRANS SP ED JOINT AGREE		CP	22-131 J.M.S.	25954	69.00
					Total for CINNAMINSON TWP. PUBLIC SCHOOLS/ 3665		\$69.00
CLC LOCKSMITHS LLC/ 2272	22-00323	11-000-261-420- / MAINT CLEANING/REPAIRS		CP	69743	25955	190.25
		11-000-261-420- / MAINT CLEANING/REPAIRS		CF	69780	25955	157.00
					Total for CLC LOCKSMITHS LLC/ 2272		\$347.25
CM3 BUILDING SOLUTIONS INC/ 2865	22-00294	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	56335	25956	2,945.60
	22-00326	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	56551	25956	758.00
	22-00260	11-000-261-420- / MAINT CLEANING/REPAIRS		CP	Q2142101	25956	267.00
		11-000-261-420- / MAINT CLEANING/REPAIRS		CF	Q2144301	25956	635.00
					Total for CM3 BUILDING SOLUTIONS INC/ 2865		\$4,605.60
COMCAST CABLEVISION/ 1792	22-00059	11-190-100-340- / PURCHASED TECH SVC		CP	ACT # 8499 05 117 0032811	25957	113.17
		11-190-100-340- / PURCHASED TECH SVC		CP	ACT #8499 05 117 0029668	25957	299.57
					Total for COMCAST CABLEVISION/ 1792		\$412.74
CUH EMPLOYEE ASSISTANCE PROGRAM/ 3633	22-00357	11-000-230-580-059- / OTHER PURCH SERV (400-50		CF	322021	25958	2,047.50
					Total for CUH EMPLOYEE ASSISTANCE PROGRAM/ 3633		\$2,047.50
DAVID B. RUBIN, PC/ 3421	22-00057	11-000-230-331- / GEN ADMIN-LEGAL SVC		CP	1206/1228-#18024	25959	270.00
					Total for DAVID B. RUBIN, PC/ 3421		\$270.00
EDUCATIONAL CONSORTIUM TELE. SAVINGS/ 3263	22-00337	11-000-262-420- / OPER CONTRACT SERVICES		CP	235-123166	25960	250.00
		11-000-262-420- / OPER CONTRACT SERVICES		CF	23F-123166	25960	1,700.00
					Total for EDUCATIONAL CONSORTIUM TELE. SAVINGS/ 3263		\$1,950.00
<b>EDUCATIONAL SERVICES UNIT/ 1858</b>							

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

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# Beverly City Board of Education

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
FILEBANK INC./ 2887	22-00215	11-000-270-518- / TRANS ESC SP ED CONTRACT		CP	DEC 2021-22E-0415	25961	14,477.57
					Total for EDUCATIONAL SERVICES UNIT/ 1858		\$14,477.57
FUN AND FUNCTION/ 3488	22-00093	11-000-251-340- / BUS OFF PURCH TECH SERV		CP	FEB 2022	25962	102.24
					Total for FILEBANK INC./ 2887		\$102.24
FUN AND FUNCTION/ 3488	22-00336	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	551630	25963	84.74
					Total for FUN AND FUNCTION/ 3488		\$84.74
GARFIELD PARK ACADEMY INC/ 2361	22-00280	11-000-100-566- / TUITION-PRIVATE SCHOOL		CP	FEB 22-M.O.C.	25964	2,644.20
		20-250-100-500- / IDEA TUITION		CF	FEB 22-M.O.C.	25964	3,623.71
					Total for GARFIELD PARK ACADEMY INC/ 2361		\$6,267.91
GENERAL CHEMICAL CO./ 1059	22-00207	11-000-261-610- / MAINT SUPPLIES		CP	307186	25965	525.54
		11-000-261-610- / MAINT SUPPLIES		CP	308294	25965	77.40
					Total for GENERAL CHEMICAL CO./ 1059		\$602.94
GLOUCESTER COUNTY SPECIAL SVC./ 1914	22-00277	11-000-100-565- / TUITION-CSSD & DAY SCHOO		CP	2V1980-M.A. DEC 2021	25966	297.50
	22-00278	11-000-270-515- / TRANS SP ED JOINT AGREE		CP	NOV 2021-M.A. 2V1800	25966	4,213.57
					Total for GLOUCESTER COUNTY SPECIAL SVC./ 1914		\$4,511.07
GRAINGER/ 2473	22-00327	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	9124769788	25967	460.82
					Total for GRAINGER/ 2473		\$460.82
GREAT PLUMBERS/ 3189	22-00331	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	91742	25968	540.00
					Total for GREAT PLUMBERS/ 3189		\$540.00
GST TRANSPORT, CORP./ 2738	22-00233	11-000-270-511- / TRANS CONT SYS REG		CP	JANUARY 2022	25969	3,297.78
					Total for GST Transport, Corp./ 2738		\$3,297.78
HAMPTON ACADEMY/ 1256	22-00237	11-000-100-566- / TUITION-PRIVATE SCHOOL		CP	NOV 21-Z.P.	25970	4,854.09

# Beverly City Board of Education

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<b>Posted Checks</b>							
HEALTH RESERVES, LLC/ 3676	22-00175	20-250-100-500- / IDEA TUITION		CF	NOV/21-Z.P.	25970	1,009.38
							<b>\$5,863.47</b>
Total for HAMPTON ACADEMY/ 1256							
HEALTH RESERVES, LLC/ 3676	22-00175	11-000-216-320- / SPEECH/OT/PT PROF SER		CP	1202/12/17	25971	1,997.50
							<b>\$1,997.50</b>
Total for HEALTH RESERVES, LLC/ 3676							
HORIZON DENTAL OPTION PLAN/ 2999	22-00100	11-000-291-270- / OTHER HEALTH BENEFITS		CP	JANUARY 2022-298209385	25972	3,526.41
							<b>\$3,526.41</b>
Total for Horizon Dental Option Plan/ 2999							
J LEIGH C, LLC/ 3674	22-00352	11-000-216-320- / SPEECH/OT/PT PROF SER		CP	1104/12/16	25973	1,046.25
							155.00
							<b>\$1,201.25</b>
Total for J LEIGH C, LLC/ 3674							
JAY'S LANDSCAPING, LLC/ 3583	22-00332	11-000-262-420- / OPER CONTRACT SERVICES		CF	54535	25974	1,075.00
							1,225.00
							575.00
							350.00
							287.89
							5,370.00
							661.08
							<b>\$9,543.97</b>
Total for JAY'S LANDSCAPING, LLC/ 3583							
JESUS THE GOOD SHEPARD PARISH/ 3259	22-00095	11-000-262-420- / OPER CONTRACT SERVICES		CP	FEB 2022	25975	1,531.16
							<b>\$1,531.16</b>
Total for JESUS THE GOOD SHEPARD PARISH/ 3259							
JONES, AMIE/ 3596	22-00266	20-280-100-100- / T-4 SALARIES		CP	5.5 HOURS 12/10/2021	25976	830.50
							906.00
							<b>\$1,736.50</b>
Total for JONES, AMIE/ 3596							
JONES, SPORTY/ 3717	22-00364	11-401-100-500- / COCURRENCE PURCH SVS		CF	12/8/21	25977	61.00
							<b>\$61.00</b>
Total for JONES, SPORTY/ 3717							

LEXISNEXIS RISK SOLUTIONS FL INC/ 3573

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

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**Posted Checks**

22-00096	11-000-262-300-	-/ OPER PURCH PROF/TECH SVS		CP 1698707-20211231 -DEC 2021	25978	92.89
						<b>\$92.89</b>

Total for LEXISNEXIS RISK SOLUTIONS FL INC./ 3573

**MGL PRINTING SOLUTIONS/ 2945**

22-00348	11-000-251-610-	-/ BUSINESS SUPPLIES		CF 185051	25979	145.25
						<b>\$145.25</b>

Total for MGL Printing Solutions/ 2945

**NETWORK SUPPORT LLC/ 2672**

22-00099	11-190-100-340-	-/ PURCHASED TECH SVC	CP 2010		25980	1,000.00
	11-190-100-340-	-/ PURCHASED TECH SVC	CP 2011		25980	850.00
	11-190-100-340-	-/ PURCHASED TECH SVC	CP 2012		25980	312.50
	11-190-100-340-	-/ PURCHASED TECH SVC	CP 2013		25980	750.00
	11-190-100-340-	-/ PURCHASED TECH SVC	CP 2015		25980	700.00
	11-190-100-340-	-/ PURCHASED TECH SVC	CP 2016		25980	312.50
	11-190-100-340-	-/ PURCHASED TECH SVC	CP 2017		25980	1,350.00
						<b>\$5,275.00</b>

Total for Network Support LLC/ 2672

**NJ AMERICAN WATER CO./ 1140**

22-00104	11-000-262-300-	-/ OPER PURCH PROF/TECH SVS	CP 12/23/2021		25981	319.14
						<b>\$319.14</b>

Total for NJ AMERICAN WATER CO./ 1140

**NUTRI-SERVE FOOD MGMT/ 2821**

22-00240	60-910-310-500-	-/ FOOD SERVICE COSTS	CP 930120421		25982	4,950.48
	60-910-310-500-	-/ FOOD SERVICE COSTS	CP 930121121		25982	4,831.02
	60-910-310-500-	-/ FOOD SERVICE COSTS	CP 930121821		25982	4,530.72
	60-910-310-500-	-/ FOOD SERVICE COSTS	CP 930122521		25982	2,538.39
						<b>\$16,850.61</b>

Total for NUTRI-SERVE FOOD MGMT/ 2821

**PALMYRA BOARD OF EDUCATION/ 1249**

22-00201	11-000-100-561-	-/ TUITION-LEA REGULAR	CP FEB 2022		25983	78,377.60
	11-000-100-562-	-/ TUITION-LEA SPECIAL EDUC	CP FEB 2022		25983	26,517.70
						<b>\$104,895.30</b>

Total for PALMYRA BOARD OF EDUCATION/ 1249

**PERINO'S ELECTRIC/ 2637**

22-00333	11-000-261-420-	-/ MAINT CLEANING/REPAIRS	CF 35427		25984	1,203.00
						<b>\$1,203.00</b>

Total for PERINO'S ELECTRIC/ 2637

**PRO ED/ 1117**

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

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<b>Posted Checks</b>	22-00299	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	2917648	25985	345.40
					Total for PRO ED/ 1117		<b>\$345.40</b>
PROFESSIONAL MEDICAL STAFFING/ 3579	22-00355	11-000-213-300- / HEALTH PURCHASED PROF/IED		CF	2-3185	25986	701.25
		11-000-213-300- / HEALTH PURCHASED PROF/IED		CP	2-3206	25986	382.50
					Total for PROFESSIONAL MEDICAL STAFFING/ 3579		<b>\$1,083.75</b>
PRUDENTIAL INS. CO. - NJEA/ 2395	22-00108	11-000-291-270- / OTHER HEALTH BENEFITS		CP	0021090688-FEB 2022	25987	406.23
		11-000-291-270- / OTHER HEALTH BENEFITS		CP	0021091860-FEB 2022	25987	214.50
					Total for PRUDENTIAL INS. CO. - NJEA/ 2395		<b>\$620.73</b>
PSE & G/ 1141	22-00102	11-000-262-621- / OPER ENERGY - GAS		CP	12/28/2021 - GAS	25988	4,116.19
		11-000-262-622- / OPER ENERGY - ELECTRICIT		CP	12/28/2021 ELECTRICIT	25988	3,027.51
					Total for PSE & G/ 1141		<b>\$7,143.70</b>
PYRAMID EDUCATION CONSULTANTS/ 3673	22-00353	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	00145705	25989	39.00
					Total for PYRAMID EDUCATION CONSULTANTS/ 3673		<b>\$39.00</b>
RIVERBANK CHARTER SCHOOL/ 3663	22-00349	11-000-100-565- / TUITION-CSSD & DAY SCHOO		CP	Sept-Jan 2022	25990	4,863.50
					Total for RIVERBANK CHARTER SCHOOL/ 3663		<b>\$4,863.50</b>
SCHOOL SPECIALTY , LLC./ 1752	22-00319	20-218-100-600- / PRE-K,PEA IN SUPPLS & MA		CP	208129082841	25991	429.32
					Total for SCHOOL SPECIALTY, LLC./ 1752		<b>\$429.32</b>
SCOTT, STACY/ 3181	22-00365	11-401-100-500- / COCURR OTH PURCH SVS		CF	12/8/21	25992	122.00
					Total for SCOTT, STACY/ 3181		<b>\$122.00</b>
STATE OF NJ HEALTH BENEFITS PR/ 2394	22-00182	11-000-291-270- / OTHER HEALTH BENEFITS		HP	JANUARY 2022	12022	61,290.31
		20-218-200-200- / PSEA EMP BENEFITS		HP	JANUARY 2022	12022	10,929.00
					Total for STATE OF NJ HEALTH BENEFITS PR/ 2394		<b>\$72,219.31</b>
VERIZON/ 1139							

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

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# Beverly City Board of Education

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<b>Posted Checks</b>	22-00103	11-190-100-500- / OTHER PURCHASED SVC		CP	12/27/2021	25993	140.76
					Total for VERIZON/ 1139		<u>\$140.76</u>
				CP	3034681-0502-6	25994	739.18
					Total for WASTE MANAGEMENT OF NEW JERSEY/ 1169		<u>\$739.18</u>
				CP	1134533 - 101/331	25995	148.41
					Total for WATERLOGIC EAST, INC./ 3453		<u>\$148.41</u>
				CP	JAN 2022-7558501	25996	198.50
					Total for WESTERN PEST SERVICES/ 2521		<u>\$198.50</u>
				CP	014899858	25997	345.64
				CP	015137886	25997	308.70
				CP	DEC 2021	25997	138.24
				CP	NOV 2021	25997	138.24
					Total for XEROX CORPORATION/ 3443		<u>\$930.82</u>
				CP	213652391	25998	1,896.44
					Total for XTEL COMMUNICATIONS/ 2813		<u>\$1,896.44</u>
					Total for Posted Checks		<u>\$360,264.15</u>

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

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01/14/2022

for Batches 50,51 and Check Date is 01/14/2022

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/13/2022 at 01:00:11 PM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$264,395.32		\$61,290.31		\$325,685.63
20	20	\$6,798.91		\$10,929.00		\$17,727.91
60	60	\$16,850.61				\$16,850.61
GRAND	TOTAL	\$288,044.84	\$0.00	\$72,219.31	\$0.00	\$360,264.15

Chairman Finance Committee

Member Finance Committee



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

Feb. 24, 2022 B.M.

va\_bill5.102317  
2/24/2022

Check Date is 02/25/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
ATLANTIC BUSINESS PRODUCTS/ 3206	22-00354	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	200809	25999	939.21
					Total for ATLANTIC BUSINESS PRODUCTS/ 3206		<b>\$939.21</b>
B.C.S.S.D./ 1266	22-00230	11-000-100-565- / TUITION-CSSD & DAY SCHOO		CP	REPL CHK# 26001	26064	2,670.20
					Total for B.C.S.S.D./ 1266		<b>\$2,670.20</b>
BANCROFT NEUROHEALTH/ 3454	22-00121	11-000-100-566- / TUITION-PRIVATE SCHOOL		CP	REPL CHK# 26002	26065	6,404.86
					Total for BANCROFT NEUROHEALTH/ 3454		<b>\$6,404.86</b>
BAYADA NURSES INC/ 2591	22-00208	11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	REPL CHK# 26003	26066	540.50
					Total for BAYADA NURSES INC/ 2591		<b>\$540.50</b>
BEVAN SECURITY SYSTEMS/ 1054	22-00358	11-000-262-420- / OPER CONTRACT SERVICES		CP	REPL CHK# 26004	26067	636.00
		11-000-262-420- / OPER CONTRACT SERVICES		CF	REPL CHK# 26004	26067	120.00
					Total for BEVAN SECURITY SYSTEMS/ 1054		<b>\$756.00</b>
BEVERLY SEWERAGE AUTHORITY/ 1815	22-00378	11-000-262-490- / OTHPURPROP WATERSEWER		CF	REPL CHK# 26005	26068	424.00
					Total for Beverly Sewerage Authority/ 1815		<b>\$424.00</b>
BONNIE BRAE/ 3713	22-00338	20-250-100-500- / IDEA TUITION		CP	REPL CHK# 26006	26069	7,140.00
		20-250-100-500- / IDEA TUITION		CP	REPL CHK# 26006	26069	8,400.00
					Total for BONNIE BRAE/ 3713		<b>\$15,540.00</b>
BROWN, JESSICA/ 3671	22-00228	11-000-270-503- / TRANS AID IN LIEU PAY		CP	REPL CHK# 26007	26070	360.00
					Total for BROWN, JESSICA/ 3671		<b>\$360.00</b>
CAMDEN CO. EDUCATIONAL SVC./ 1982	22-00279	11-000-270-515- / TRANS SP ED JOINT AGREE		CP	REPL CHK# 26008	26071	556.81
					Total for CAMDEN CO. EDUCATIONAL SVC./ 1982		<b>\$556.81</b>
CASCADE SCHOOL SUPPLIES, INC./ 2164	22-00032	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	REPL CHK# 26009	26072	16.24

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<b>Posted Checks</b>							
CDW GOVERNMENT INC./ 2884					Total for CASCADE SCHOOL SUPPLIES, INC./ 2184		\$16.24
	22-00315	20-479-100-600- / COVID RELIEF FUNDS		CP	REPL CHK# 26010	26073	742.98
		20-479-100-600- / COVID RELIEF FUNDS		CP	REPL CHK# 26010	26073	4,252.50
					Total for CDW GOVERNMENT INC./ 2884		\$4,995.48
CENGAGE LEARNING/ 3654							
	22-00247	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	REPL CHK# 26011	26074	445.50
					Total for CENGAGE LEARNING/ 3654		\$445.50
CINNAMINSON TOWNSHIP SCHOOL DISTRICT/ 1294							
	22-00168	11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	REPL CHK# 26012	26075	4,343.70
		11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	REPL CHK# 26012	26075	4,528.50
					Total for CINNAMINSON TOWNSHIP SHCOOL DISTRICT/ 1294		\$8,872.20
CINNAMINSON TWP. PUBLIC SCHOOLS/ 3665							
	22-00292	11-000-270-515- / TRANS SP ED JOINT AGREE		CP	REPL CHK# 26013	26076	621.00
		11-000-270-515- / TRANS SP ED JOINT AGREE		CP	REPL CHK# 26013	26076	8,246.02
					Total for CINNAMINSON TWP. PUBLIC SCHOOLS/ 3665		\$8,867.02
CM3 BUILDING SOLUTIONS INC/ 2865							
	22-00350	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	REPL CHK# 26014	26077	2,294.00
					Total for CM3 BUILDING SOLUTIONS INC/ 2865		\$2,294.00
CMRS-FP/ 3073							
	22-00396	11-000-230-530- / TELEPHONE POSTAGE		CF	REPL CHK# 26015	26078	500.00
					Total for CMRS-FP/ 3073		\$500.00
COMCAST CABLEVISION/ 1792							
	22-00059	11-190-100-340- / PURCHASED TECH SVC		CP	REPL CHK# 26016	26079	311.17
		11-190-100-340- / PURCHASED TECH SVC		CP	REPL CHK# 26016	26079	113.17
					Total for COMCAST CABLEVISION/ 1792		\$424.34
COURIER TIMES INC - BURLINGTON TIMES INC/ 1039							

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

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va\_bill5.102317  
02/24/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
22-00381	11-000-230-590-	GEN AD ADVERTISEMENT		CF	REPL CHK# 26017	26080	51.74
Total for COURIER TIMES INC - BURLINGTON TIMES INC/ 1039							<u>\$51.74</u>
DAVID B. RUBIN, PC/ 3421	22-00057	11-000-230-331- GEN ADMIN-LEGAL SVC		CP	REPL CHK# 26018	26081	240.00
Total for DAVID B. RUBIN, PC/ 3421							<u>\$240.00</u>
DE LONG SERVICE COMPANY, INC./ 3496	22-00359	60-910-310-420- FOOD SERV EQP REPAIR		CF	REPL CHK# 26019	26082	545.00
Total for DE LONG SERVICE COMPANY, INC./ 3496							<u>\$545.00</u>
DISCOUNT SCHOOL SUPPLY/ 1556	22-00351	20-218-100-600- PRE-K PEA IN SUPPLS & MA		CF	REPL CHK# 26020	26083	242.69
		20-218-100-600- PRE-K PEA IN SUPPLS & MA		CP	REPL CHK# 26020	26083	219.53
Total for DISCOUNT SCHOOL SUPPLY/ 1556							<u>\$462.22</u>
ED DATA SERVICES/ 2886	22-00065	11-000-251-340- BUS OFF PURCH TECH SERV		CF	REPL CHK# 26021	26084	517.50
Total for Educational Data Services/ 2886							<u>\$517.50</u>
EDUCATIONAL SERVICES UNIT/ 1858	22-00166	11-000-216-320- SPEECH/OT/PT PROF SER		CP	REPL CHK# 26022	26085	507.00
		11-000-216-320- SPEECH/OT/PT PROF SER		CP	REPL CHK# 26022	26085	196.00
		11-000-270-518- TRANS ESC SP ED CONTRACT		CP	REPL CHK# 26022	26085	14,477.57
Total for EDUCATIONAL SERVICES UNIT/ 1858							<u>\$15,180.57</u>
FILEBANK INC./ 2887	22-00093	11-000-251-340- BUS OFF PURCH TECH SERV		CP	REPL CHK# 26023	26086	115.02
Total for FILEBANK INC./ 2887							<u>\$115.02</u>
FP MAILING SOLUTIONS/ 3072	22-00098	11-000-230-530- TELEPHONE POSTAGE		CP	REPL CHK# 26024	26087	86.85
Total for FP MAILING SOLUTIONS/ 3072							<u>\$86.85</u>
GARFIELD PARK ACADEMY INC/ 2361	22-00280	11-000-100-566- TUITION-PRIVATE SCHOOL		CP	REPL CHK# 26025	26088	7,257.58
Total for GARFIELD PARK ACADEMY INC/ 2361							<u>\$7,257.58</u>
<b>GLOUCESTER COUNTY SPECIAL SVC./ 1914</b>							

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
GST TRANSPORT, CORP./ 2738	22-00277	11-000-100-565- / TUITION-CSSD & DAY SCHOO		CP	REPL CHK# 26026	26089	297.50
	22-00278	11-000-270-515- / TRANS SP ED JOINT AGREE		CP	REPL CHK# 26026	26089	4,476.92
					Total for GLOUCESTER COUNTY SPECIAL SVC./ 1914		\$4,774.42
GST TRANSPORT, CORP./ 2738	22-00233	11-000-270-511- / TRANS CONT SVS REG		CP	REPL CHK# 26027	26090	3,297.78
					Total for GST Transport, Corp./ 2738		\$3,297.78
HAMPTON ACADEMY/ 1256	22-00237	11-000-100-566- / TUITION-PRIVATE SCHOOL		CP	REPL CHK# 26028	26091	5,863.47
		11-000-100-566- / TUITION-PRIVATE SCHOOL		CF	REPL CHK# 26028	26091	5,863.47
					Total for HAMPTON ACADEMY/ 1256		\$11,726.94
HEALTH RESERVES, LLC./ 3676	22-00175	11-000-216-320- / SPEECH/OT/PT PROF SER		CP	REPL CHK# 26029	26092	2,911.25
					Total for HEALTH RESERVES, LLC./ 3676		\$2,911.25
HORIZON DENTAL OPTION PLAN/ 2999	22-00100	11-000-291-270- / OTHER HEALTH BENEFITS		CP	REPL CHK# 26030	26093	3,526.41
					Total for Horizon Dental Option Plan/ 2999		\$3,526.41
JAY'S LANDSCAPING,LLC/ 3583	22-00371	11-000-262-420- / OPER CONTRACT SERVICES		CP	REPL CHK# 26031	26094	8,475.00
		11-000-262-420- / OPER CONTRACT SERVICES		CP	REPL CHK# 26031	26094	90.00
		11-000-262-420- / OPER CONTRACT SERVICES		CP	REPL CHK# 26031	26094	1,090.00
		11-000-262-420- / OPER CONTRACT SERVICES		CP	REPL CHK# 26031	26094	1,090.00
		11-000-262-420- / OPER CONTRACT SERVICES		CP	REPL CHK# 26031	26094	3,270.00
		11-000-262-420- / OPER CONTRACT SERVICES		CP	REPL CHK# 26031	26094	90.00
		11-000-262-420- / OPER CONTRACT SERVICES		CP	REPL CHK# 26031	26094	2,180.00
		11-000-262-420- / OPER CONTRACT SERVICES		CP	REPL CHK# 26031	26094	910.00
		11-000-262-420- / OPER CONTRACT SERVICES		CF	REPL CHK# 26031	26094	180.00
					Total for JAY'S LANDSCAPING,LLC/ 3583		\$17,375.00
JESUS THE GOOD SHEPARD PARISH/ 3259	22-00095	11-000-262-420- / OPER CONTRACT SERVICES		CP	REPL CHK# 26032	26095	1,531.16
					Total for JESUS THE GOOD SHEPARD PARISH/ 3259		\$1,531.16
JONES, AMIE/ 3596							

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

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<b>Posted Checks</b>								
22-00266	22-00266	20-280-100-100- / T-4 SALARIES		CP	REPL CHK# 26033	26096	604.00	
		20-280-100-100- / T-4 SALARIES		CP	REPL CHK# 26033	26096	679.50	
		20-280-100-100- / T-4 SALARIES		CP	REPL CHK# 26033	26096	755.00	
		20-280-100-100- / T-4 SALARIES		CP	REPL CHK# 26033	26096	453.00	
		<b>Total for JONES, AMIE/ 3596</b>						<b>\$2,491.50</b>
<b>LEXISNEXIS RISK SOLUTIONS FL INC./ 3573</b>								
22-00096	22-00096	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	REPL CHK# 26034	26097	92.89	
		<b>Total for LEXISNEXIS RISK SOLUTIONS FL INC./ 3573</b>						<b>\$92.89</b>
<b>LINDENWOLD BOARD OF EDUCATION/ 3683</b>								
22-00232	22-00232	11-000-100-561- / TUITION-LEA REGULAR		CF	REPL CHK# 26035	26098	2,414.99	
		<b>Total for LINDENWOLD BOARD OF EDUCATION/ 3683</b>						<b>\$2,414.99</b>
<b>MGL PRINTING SOLUTIONS/ 2945</b>								
22-00388	22-00388	11-000-251-610- / BUSINESS SUPPLIES		CF	REPL CHK# 26036	26099	63.00	
		<b>Total for MGL Printing Solutions/ 2945</b>						<b>\$63.00</b>
<b>NETWORK SUPPORT LLC/ 2672</b>								
22-00099	22-00099	11-190-100-340- / PURCHASED TECH SVC		CP	REPL CHK# 26037	26100	550.00	
		11-190-100-340- / PURCHASED TECH SVC		CP	REPL CHK# 26037	26100	218.75	
		11-190-100-340- / PURCHASED TECH SVC		CP	REPL CHK# 26037	26100	650.00	
		11-190-100-340- / PURCHASED TECH SVC		CP	REPL CHK# 26037	26100	650.00	
		11-190-100-340- / PURCHASED TECH SVC		CP	REPL CHK# 26037	26100	950.00	
		11-190-100-340- / PURCHASED TECH SVC		CP	REPL CHK# 26037	26100	750.00	
		<b>Total for Network Support LLC/ 2672</b>						<b>\$3,768.75</b>
<b>NJ AMERICAN WATER CO./ 1140</b>								
22-00104	22-00104	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	REPL CHK# 26038	26101	277.20	
		<b>Total for NJ AMERICAN WATER CO./ 1140</b>						<b>\$277.20</b>
<b>NUTRI-SERVE FOOD MGMT/ 2821</b>								
22-00240	22-00240	60-910-310-500- / FOOD SERVICE COSTS		CP	REPL CHK# 26039	26102	5,373.81	
		60-910-310-500- / FOOD SERVICE COSTS		CP	REPL CHK# 26039	26102	4,155.08	
		60-910-310-500- / FOOD SERVICE COSTS		CP	REPL CHK# 26039	26102	685.28	
		60-910-310-500- / FOOD SERVICE COSTS		CP	REPL CHK# 26039	26102	4,404.56	
		60-910-310-500- / FOOD SERVICE COSTS		CP	REPL CHK# 26039	26102	3,328.32	
		<b>Total for NUTRI-SERVE FOOD MGMT/ 2821</b>						<b>\$17,947.05</b>

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<b>Posted Checks</b>							
<b>PALMYRA BOARD OF EDUCATION/ 1249</b>							
22-00201	11-000-100-561-	-/ TUITION-LEA REGULAR		CP	REPL CHK# 26040	26103	78,377.60
	11-000-100-562-	-/ TUITION-LEA SPECIAL EDUC		CP	REPL CHK# 26040	26103	26,517.70
					<b>Total for PALMYRA BOARD OF EDUCATION/ 1249</b>		<b>\$104,895.30</b>
<b>PEMBERTON TWP. BOARD OF EDUC./ 1775</b>							
22-00391	11-000-100-562-	-/ TUITION-LEA SPECIAL EDUC		CP	REPL CHK# 26041	26104	21,137.00
	11-000-100-562-	-/ TUITION-LEA SPECIAL EDUC		CP	REPL CHK# 26041	26104	15,884.50
22-00392	11-000-216-320-	-/ SPEECH/OT/PT PROF SER		CF	REPL CHK# 26041	26104	266.50
	11-000-216-320-	-/ SPEECH/OT/PT PROF SER		CP	REPL CHK# 26041	26104	451.00
	11-000-216-320-	-/ SPEECH/OT/PT PROF SER		CP	REPL CHK# 26041	26104	225.50
					<b>Total for PEMBERTON TWP. BOARD OF EDUC./ 1775</b>		<b>\$37,964.50</b>
<b>PROFESSIONAL MEDICAL STAFFING/ 3579</b>							
22-00395	11-000-213-300-	-/ HEALTH PURCHASED PROF/ED		CP	REPL CHK# 26042	26105	357.00
	11-000-213-300-	-/ HEALTH PURCHASED PROF/ED		CF	REPL CHK# 26042	26105	357.00
	11-000-213-300-	-/ HEALTH PURCHASED PROF/ED		CP	REPL CHK# 26042	26105	357.00
	11-000-213-300-	-/ HEALTH PURCHASED PROF/ED		CP	REPL CHK# 26042	26105	357.00
	11-000-213-300-	-/ HEALTH PURCHASED PROF/ED		CP	REPL CHK# 26042	26105	357.00
					<b>Total for PROFESSIONAL MEDICAL STAFFING/ 3579</b>		<b>\$1,797.75</b>
<b>PROGRESSIVE THERAPY OF NJ, LLC/ 3712</b>							
22-00402	11-000-216-320-	-/ SPEECH/OT/PT PROF SER		CP	REPL CHK# 26043	26106	4,777.50
	11-000-216-320-	-/ SPEECH/OT/PT PROF SER		CF	REPL CHK# 26043	26106	5,775.00
22-00369	11-000-216-320-	-/ SPEECH/OT/PT PROF SER		CF	REPL CHK# 26043	26106	5,670.00
	11-000-216-320-	-/ SPEECH/OT/PT PROF SER		CP	REPL CHK# 26043	26106	5,670.00
					<b>Total for PROGRESSIVE THERAPY OF NJ, LLC/ 3712</b>		<b>\$21,892.50</b>
<b>PRUDENTIAL INS. CO. - NJEA/ 2395</b>							
22-00108	11-000-291-270-	-/ OTHER HEALTH BENEFITS		CP	REPL CHK# 26044	26107	214.50
	11-000-291-270-	-/ OTHER HEALTH BENEFITS		CP	REPL CHK# 26044	26107	406.23
					<b>Total for PRUDENTIAL INS. CO. - NJEA/ 2395</b>		<b>\$620.73</b>
<b>PSE &amp; G/ 1141</b>							
22-00102	11-000-262-621-	-/ OPER ENERGY - GAS		CP	REPL CHK# 26045	26108	4,872.27
	11-000-262-622-	-/ OPER ENERGY - ELECTRICIT		CP	REPL CHK# 26045	26108	3,162.21
					<b>Total for PSE &amp; G/ 1141</b>		<b>\$8,034.48</b>

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<b>Posted Checks</b>							
RIVELL, LLC/ 3715	22-00386	11-190-100-500- / OTHER PURCHASED SVC		CP	REPL CHK# 26046	26109	780.89
		11-190-100-500- / OTHER PURCHASED SVC		CP	REPL CHK# 26046	26109	780.89
		11-190-100-500- / OTHER PURCHASED SVC		CP	REPL CHK# 26046	26109	780.89
		11-190-100-500- / OTHER PURCHASED SVC		CP	REPL CHK# 26046	26109	780.89
		11-190-100-500- / OTHER PURCHASED SVC		CP	REPL CHK# 26046	26109	780.89
					<b>Total for RIVELL, LLC/ 3715</b>		<b>\$3,904.45</b>
RMR SERVICES & REPAIR, LLC/ 3632	22-00389	11-000-261-420- / MAINT CLEANING/REPAIRS		CP	REPL CHK# 26047	26110	325.94
		11-000-261-420- / MAINT CLEANING/REPAIRS		CF	REPL CHK# 26047	26110	1,617.35
					<b>Total for RMR SERVICES &amp; REPAIR, LLC/ 3632</b>		<b>\$1,943.29</b>
RNB DESIGN, LLC/ 3463	22-00374	11-190-100-340- / PURCHASED TECH SVC		CF	REPL CHK# 26048	26111	1,059.78
					<b>Total for RNB DESIGN, LLC/ 3463</b>		<b>\$1,059.78</b>
SCHOOL SPECIALTY, LLC./ 1752	22-00367	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	REPL CHK# 26049	26112	451.72
	22-00319	20-218-100-600- / PRE-K PEA IN SUPPLS & MA		CF	REPL CHK# 26049	26112	107.60
		20-218-100-600- / PRE-K PEA IN SUPPLS & MA		CP	REPL CHK# 26049	26112	37.67
					<b>Total for SCHOOL SPECIALTY, LLC./ 1752</b>		<b>\$596.99</b>
SHI INTERNATIONAL CORP. / 3563	22-00316	20-479-100-600- / COVID RELIEF FUNDS		CF	REPL CHK# 26050	26113	1,938.22
					<b>Total for SHI INTERNATIONAL CORP./ 3563</b>		<b>\$1,938.22</b>
SIMONE, CATHERINE/ 3576	22-00224	20-270-200-300- / T2A PUR. SERV.		CP	REPL CHK# 26051	26114	1,071.40
		20-270-200-300- / T2A PUR. SERV.		CP	REPL CHK# 26051	26114	1,071.40
					<b>Total for SIMONE, CATHERINE/ 3576</b>		<b>\$2,142.80</b>
SPIEZLE ARCHITECTURAL GROUP INC/ 3020	22-00380	12-000-400-390- / FACILITIES-PROF/TECH SVC		CF	REPL CHK# 26052	26115	1,475.70
					<b>Total for SPIEZLE ARCHITECTURAL GROUP INC/ 3020</b>		<b>\$1,475.70</b>
SYSTEMS 3000/ 1001	22-00356	11-000-252-340- / AIT PUR TECH SERV		CF	REPL CHK# 26053	26116	8,745.00
					<b>Total for SYSTEMS 3000/ 1001</b>		<b>\$8,745.00</b>

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<b>Posted Checks</b>							
TILLEY FIRE EQUIPMENT COMPANY/ 2940							
	22-00219	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	REPL CHK# 26054	26117	1,300.00
	22-00218	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	REPL CHK# 26054	26117	150.00
					Total for TILLEY FIRE EQUIPMENT COMPANY/ 2940		\$1,450.00
TOBII DYNAVOX/ 3709							
	22-00282	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	REPL CHK# 26055	26118	99.00
					Total for TOBII DYNAVOX/ 3709		\$99.00
TOWNSHIP OF DELANCO/ 3411							
	22-00401	11-000-262-622-A / GASOLINE		CF	REPL CHK# 26056	26119	191.82
					Total for TOWNSHIP OF DELANCO/ 3411		\$191.82
VANGUARD MODULAR BUILDING SYSTEMS. LLC/ 3707							
	22-00400	20-477-200-400-001- / ESSER - CRRSA II		CF	REPL CHK# 26057	26120	599,058.00
					Total for VANGUARD MODULAR BUILDING SYSTEMS. LLC/ 3707		\$599,058.00
VERIZON/ 1139							
	22-00103	11-190-100-500- / OTHER PURCHASED SVC		CP	REPL CHK# 26058	26121	139.40
					Total for VERIZON/ 1139		\$139.40
WASTE MANAGEMENT OF NJ/ 1169							
	22-00101	11-000-262-420- / OPER CONTRACT SERVICES		CP	REPL CHK# 26059	26122	739.18
					Total for WASTE MANAGEMENT OF NEW JERSEY/ 1169		\$739.18
WESTERN PEST SERVICES/ 2521							
	22-00094	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	REPL CHK# 26060	26124	198.50
					Total for WESTERN PEST SERVICES/ 2521		\$198.50
WOODBURY MEDICAL OFFICE, A. BONNETT, MD/ 3719							
	22-00399	11-000-213-300- / HEALTH PURCHASED PROF/IED		CF	REPL CHK# 26061	26125	400.00
					Total for WOODBURY MEDICAL OFFICE, A. BONNETT, MD/ 3719		\$400.00
XEROX CORPORATION/ 3443							



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Posted Checks	22-00058	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	REPL CHK# 26062	26126	138.24
		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	REPL CHK# 26062	26126	307.91
				Total for XEROX CORPORATION/ 3443			\$446.15
XTEL COMMUNICATIONS/ 2813	22-00060	11-190-100-500- / OTHER PURCHASED SVC		CP	REPL CHK# 26063	26127	1,895.21
				Total for XTEL COMMUNICATIONS/ 2813			\$1,895.21
				Total for Posted Checks			\$952,889.93

# Beverly City Board of Education

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*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 02/17/2022 at 02:30:30 PM

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$306,148.69				\$306,148.69
10	12	\$1,475.70				\$1,475.70
Fund 10	TOTAL	\$307,624.39				\$307,624.39
20	20	\$626,773.49				\$626,773.49
60	60	\$18,492.05				\$18,492.05
GRAND	TOTAL	\$952,889.93	\$0.00	\$0.00	\$0.00	\$952,889.93

Chairman Finance Committee

Member Finance Committee

# Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105- -	912152021	12/15/2021	1,599.53	ATTEND SVCS- CLER SAL
11-000-213-104- -	912152021	12/15/2021	6,341.10	HEALTH SVC SALARIES
11-000-213-105- -	912152021	12/15/2021	521.35	HEALTH SVCS- CLER SAL
11-000-216-100- -	912152021	12/15/2021	3,399.90	SPEECH TEACHER SALARY
11-000-217-106- -	912152021	12/15/2021	857.94	EXTRAORD PARA SAL
11-000-218-105- -	912152021	12/15/2021	632.54	GUID SECY/CLER SALARIES
11-000-219-104- -	912152021	12/15/2021	7,714.24	CST SALARIES
11-000-219-105- -	912152021	12/15/2021	1,042.71	CST SECY/CLER SALARIES
11-000-221-102- -	912152021	12/15/2021	10,152.32	CURR/INSTR SALARIES
11-000-221-104- -	912152021	12/15/2021	334.95	CURR/INSTR PROF SALARIES
11-000-221-105- -	912152021	12/15/2021	105.42	CURR/INSTR SECY/CLER SAL
11-000-221-110- -	912152021	12/15/2021	223.30	CI OTHER SALARIES
11-000-230-100- -	912152021	12/15/2021	5,895.32	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	912152021	12/15/2021	199.20	TREASURER SALARIES
11-000-230-105- -	912152021	12/15/2021	947.63	GENERAL ADMIN- CLER SAL
11-000-240-105- -	912152021	12/15/2021	1,053.05	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	912152021	12/15/2021	3,557.49	BUSINESS ADMIN SALARIES
11-000-251-105- -	912152021	12/15/2021	1,832.18	BUS ADMIN/SECY SALARIES
11-000-262-110- -	912152021	12/15/2021	2,666.00	OPER/CUST SALARIES
11-000-262-110-OT -	912152021	12/15/2021	1,784.76	OPER/CUSTODIAL OT
11-000-266-100- -	912152021	12/15/2021	2,225.03	UE S SALS OF SEC G & INV
11-000-270-161- -	912152021	12/15/2021	2,109.93	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	912152021	12/15/2021	1,859.93	SAL. FOR PUPIL TRANS(BET
11-110-100-101- -	912152021	12/15/2021	9,541.23	KNDG TEACHER SALARIES
11-110-100-101-01 -	912152021	12/15/2021	83.60	PRESCH/KIND- SUBSTITUTES
11-120-100-101- -	912152021	12/15/2021	35,347.12	GR. 1-5 TEACHER SALARIES
11-120-100-101-01 -	912152021	12/15/2021	265.10	GRADES 1-5 - SUBSTITUTES
11-130-100-101- -	912152021	12/15/2021	19,195.40	GR. 6-8 TEACHER SALARIES
11-150-100-101- -	912152021	12/15/2021	400.00	HOME INSTRUCT SALARIES T
11-190-100-106- -	912152021	12/15/2021	9,775.88	OTHER SALARIES-INSTR
11-204-100-101- -	912152021	12/15/2021	9,383.30	LLD TEACHER SALARIES
11-204-100-106- -	912152021	12/15/2021	4,344.06	LLD PARA SALARY
11-213-100-101- -	912152021	12/15/2021	8,994.75	RR TEACHER SALARIES
11-230-100-101- -	912152021	12/15/2021	10,588.83	BSC SKILLS TEACHER SALAR
11-240-100-101- -	912152021	12/15/2021	3,137.00	BILINGUAL TEACHER SALARI
20-218-100-101- -	912152021	12/15/2021	12,828.55	PSEA TEACHER SAL
20-218-100-106- -	912152021	12/15/2021	2,573.82	PSEA AIDES SAL
20-218-200-102- -	912152021	12/15/2021	1,451.46	PSEA SUPERV SAL
20-218-200-103- -	912152021	12/15/2021	1,615.16	PRE-K SALARIES OF SUPERV
20-218-200-105- -	912152021	12/15/2021	921.33	PRE-K SALARIES OF SECR A
20-218-200-110- -	912152021	12/15/2021	1,716.64	OTHER SALARIES
20-218-200-173- -	912152021	12/15/2021	609.20	PEA SS CMTY PARENT INV S
20-218-200-176- -	912152021	12/15/2021	4,076.30	PEA SS MASTER TEACHERS
20-231-100-101- -	912152021	12/15/2021	4,961.84	TITLE I TEACHER SALARIES
20-477-100-100-002-	912152021	12/15/2021	932.99	LEARNING ACCERATION
20-477-200-100-003-	912152021	12/15/2021	1,446.40	MENTAL HEALTH SALARIES
<b>Total # of Payments</b>	<b>46.00</b>	<b>Total Check Amount</b>	<b>201,245.78</b>	

# Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105- -	912302021	12/23/2021	1,599.53	ATTEND SVCS- CLER SAL
11-000-213-104- -	912302021	12/23/2021	3,841.10	HEALTH SVC SALARIES
11-000-213-105- -	912302021	12/23/2021	521.35	HEALTH SVCS- CLER SAL
11-000-216-100- -	912302021	12/23/2021	3,399.90	SPEECH TEACHER SALARY
11-000-217-106- -	912302021	12/23/2021	1,103.73	EXTRAORD PARA SAL
11-000-218-105- -	912302021	12/23/2021	632.54	GUID SECY/CLER SALARIES
11-000-219-104- -	912302021	12/23/2021	7,139.24	CST SALARIES
11-000-219-105- -	912302021	12/23/2021	1,042.71	CST SECY/CLER SALARIES
11-000-221-102- -	912302021	12/23/2021	8,227.32	CURR/INSTR SALARIES
11-000-221-104- -	912302021	12/23/2021	334.95	CURR/INSTR PROF SALARIES
11-000-221-105- -	912302021	12/23/2021	105.42	CURR/INSTR SECY/CLER SAL
11-000-221-110- -	912302021	12/23/2021	223.30	CI OTHER SALARIES
11-000-230-100- -	912302021	12/23/2021	5,895.32	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	912302021	12/23/2021	199.20	TREASURER SALARIES
11-000-230-105- -	912302021	12/23/2021	947.63	GENERAL ADMIN- CLER SAL
11-000-240-105- -	912302021	12/23/2021	1,053.05	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	912302021	12/23/2021	3,557.49	BUSINESS ADMIN SALARIES
11-000-251-105- -	912302021	12/23/2021	1,007.18	BUS ADMIN/SECY SALARIES
11-000-262-110- -	912302021	12/23/2021	2,606.58	OPER/CUST SALARIES
11-000-262-110-OT -	912302021	12/23/2021	1,713.07	OPER/CUSTODIAL OT
11-000-266-100- -	912302021	12/23/2021	2,225.03	UE S SALS OF SEC G & INV
11-000-270-161- -	912302021	12/23/2021	1,272.43	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	912302021	12/23/2021	1,022.43	SAL. FOR PUPIL TRANS(BET
11-110-100-101- -	912302021	12/23/2021	6,832.91	KNDG TEACHER SALARIES
11-110-100-101-01 -	912302021	12/23/2021	102.96	PRESCH/KIND- SUBSTITUTES
11-120-100-101- -	912302021	12/23/2021	27,421.06	GR. 1-5 TEACHER SALARIES
11-120-100-101-01 -	912302021	12/23/2021	447.76	GRADES 1-5 - SUBSTITUTES
11-130-100-101- -	912302021	12/23/2021	18,345.40	GR. 6-8 TEACHER SALARIES
11-130-100-101-01 -	912302021	12/23/2021	542.76	GRADES 6-8 - SUBSTITUTES
11-150-100-101- -	912302021	12/23/2021	880.00	HOME INSTRUCT SALARIES T
11-190-100-106- -	912302021	12/23/2021	12,623.33	OTHER SALARIES-INSTR
11-204-100-101- -	912302021	12/23/2021	9,383.30	LLD TEACHER SALARIES
11-204-100-106- -	912302021	12/23/2021	5,271.27	LLD PARA SALARY
11-213-100-101- -	912302021	12/23/2021	8,994.75	RR TEACHER SALARIES
11-230-100-101- -	912302021	12/23/2021	9,700.05	BSC SKILLS TEACHER SALAR
11-240-100-101- -	912302021	12/23/2021	3,137.00	BILINGUAL TEACHER SALARI
20-218-100-101- -	912302021	12/23/2021	12,853.56	PSEA TEACHER SAL
20-218-100-106- -	912302021	12/23/2021	3,311.19	PSEA AIDES SAL
20-218-200-102- -	912302021	12/23/2021	1,451.46	PSEA SUPERV SAL
20-218-200-103- -	912302021	12/23/2021	1,615.16	PRE-K SALARIES OF SUPERV
20-218-200-105- -	912302021	12/23/2021	921.33	PRE-K SALARIES OF SECR A
20-218-200-110- -	912302021	12/23/2021	1,716.64	OTHER SALARIES
20-218-200-173- -	912302021	12/23/2021	609.20	PEA SS CMTY PARENT INV S
20-218-200-176- -	912302021	12/23/2021	4,076.30	PEA SS MASTER TEACHERS
20-231-100-101- -	912302021	12/23/2021	4,961.84	TITLE I TEACHER SALARIES
20-477-100-100-002-	912302021	12/23/2021	932.99	LEARNING ACCERATION
20-477-200-100-003-	912302021	12/23/2021	1,446.40	MENTAL HEALTH SALARIES
<b>Total # of Payments</b>	<b>47.00</b>	<b>Total Check Amount</b>	<b>187,249.12</b>	

# Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105- -	901152022	01/14/2022	1,599.53	ATTEND SVCS- CLER SAL
11-000-213-104- -	901152022	01/14/2022	3,841.10	HEALTH SVC SALARIES
11-000-213-105- -	901152022	01/14/2022	521.35	HEALTH SVCS- CLER SAL
11-000-216-100- -	901152022	01/14/2022	3,399.90	SPEECH TEACHER SALARY
11-000-217-106- -	901152022	01/14/2022	969.24	EXTRAORD PARA SAL
11-000-218-105- -	901152022	01/14/2022	569.28	GUID SECY/CLER SALARIES
11-000-219-104- -	901152022	01/14/2022	7,139.24	CST SALARIES
11-000-219-105- -	901152022	01/14/2022	1,042.71	CST SECY/CLER SALARIES
11-000-221-102- -	901152022	01/14/2022	8,227.32	CURR/INSTR SALARIES
11-000-221-104- -	901152022	01/14/2022	334.95	CURR/INSTR PROF SALARIES
11-000-221-105- -	901152022	01/14/2022	94.88	CURR/INSTR SECY/CLER SAL
11-000-221-110- -	901152022	01/14/2022	223.30	CI OTHER SALARIES
11-000-230-100- -	901152022	01/14/2022	5,895.32	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	901152022	01/14/2022	199.20	TREASURER SALARIES
11-000-230-105- -	901152022	01/14/2022	905.46	GENERAL ADMIN- CLER SAL
11-000-240-105- -	901152022	01/14/2022	1,000.34	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	901152022	01/14/2022	3,557.49	BUSINESS ADMIN SALARIES
11-000-251-105- -	901152022	01/14/2022	1,007.18	BUS ADMIN/SECY SALARIES
11-000-262-110- -	901152022	01/14/2022	3,134.78	OPER/CUST SALARIES
11-000-262-110-OT -	901152022	01/14/2022	1,906.37	OPER/CUSTODIAL OT
11-000-266-100- -	901152022	01/14/2022	2,225.03	UE S SALS OF SEC G & INV
11-000-270-161- -	901152022	01/14/2022	1,272.43	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	901152022	01/14/2022	1,022.43	SAL. FOR PUPIL TRANS(BET
11-110-100-101- -	901152022	01/14/2022	6,791.23	KNDG TEACHER SALARIES
11-110-100-101-01 -	901152022	01/14/2022	50.82	PRESCH/KIND- SUBSTITUTES
11-120-100-101- -	901152022	01/14/2022	30,353.70	GR. 1-5 TEACHER SALARIES
11-120-100-101-01 -	901152022	01/14/2022	751.94	GRADES 1-5 - SUBSTITUTES
11-130-100-101- -	901152022	01/14/2022	18,345.40	GR. 6-8 TEACHER SALARIES
11-150-100-101- -	901152022	01/14/2022	680.00	HOME INSTRUCT SALARIES T
11-190-100-106- -	901152022	01/14/2022	11,065.10	OTHER SALARIES-INSTR
11-204-100-101- -	901152022	01/14/2022	9,383.30	LLD TEACHER SALARIES
11-204-100-106- -	901152022	01/14/2022	4,953.62	LLD PARA SALARY
11-213-100-101- -	901152022	01/14/2022	8,994.75	RR TEACHER SALARIES
11-230-100-101- -	901152022	01/14/2022	9,403.79	BSC SKILLS TEACHER SALAR
11-240-100-101- -	901152022	01/14/2022	3,137.00	BILINGUAL TEACHER SALARI
20-218-100-101- -	901152022	01/14/2022	12,828.55	PSEA TEACHER SAL
20-218-100-106- -	901152022	01/14/2022	2,907.72	PSEA AIDES SAL
20-218-200-102- -	901152022	01/14/2022	1,451.46	PSEA SUPERV SAL
20-218-200-103- -	901152022	01/14/2022	1,615.16	PRE-K SALARIES OF SUPERV
20-218-200-105- -	901152022	01/14/2022	879.16	PRE-K SALARIES OF SECR A
20-218-200-110- -	901152022	01/14/2022	1,716.64	OTHER SALARIES
20-218-200-173- -	901152022	01/14/2022	609.20	PEA SS CMTY PARENT INV S
20-218-200-176- -	901152022	01/14/2022	4,076.30	PEA SS MASTER TEACHERS
20-231-100-101- -	901152022	01/14/2022	4,961.84	TITLE I TEACHER SALARIES
20-477-100-100-002-	901152022	01/14/2022	932.99	LEARNING ACCERATION
20-477-200-100-003-	901152022	01/14/2022	1,446.40	MENTAL HEALTH SALARIES
<b>Total # of Payments</b>	46.00	<b>Total Check Amount</b>	187,424.90	

# Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105- -	901302022	01/28/2022	1,599.53	ATTEND SVCS- CLER SAL
11-000-213-104- -	901302022	01/28/2022	3,841.10	HEALTH SVC SALARIES
11-000-213-105- -	901302022	01/28/2022	521.35	HEALTH SVCS- CLER SAL
11-000-216-100- -	901302022	01/28/2022	3,399.90	SPEECH TEACHER SALARY
11-000-217-106- -	901302022	01/28/2022	955.33	EXTRAORD PARA SAL
11-000-219-104- -	901302022	01/28/2022	7,139.24	CST SALARIES
11-000-219-105- -	901302022	01/28/2022	1,042.71	CST SECY/CLER SALARIES
11-000-221-102- -	901302022	01/28/2022	8,227.32	CURR/INSTR SALARIES
11-000-221-104- -	901302022	01/28/2022	334.95	CURR/INSTR PROF SALARIES
11-000-221-110- -	901302022	01/28/2022	223.30	CI OTHER SALARIES
11-000-230-100- -	901302022	01/28/2022	5,895.32	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	901302022	01/28/2022	199.20	TREASURER SALARIES
11-000-230-105- -	901302022	01/28/2022	525.94	GENERAL ADMIN- CLER SAL
11-000-240-105- -	901302022	01/28/2022	525.94	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	901302022	01/28/2022	3,557.49	BUSINESS ADMIN SALARIES
11-000-251-105- -	901302022	01/28/2022	1,007.18	BUS ADMIN/SECY SALARIES
11-000-262-110- -	901302022	01/28/2022	2,626.39	OPER/CUST SALARIES
11-000-262-110-OT -	901302022	01/28/2022	1,536.59	OPER/CUSTODIAL OT
11-000-266-100- -	901302022	01/28/2022	2,225.03	UE S SALS OF SEC G & INV
11-000-270-161- -	901302022	01/28/2022	1,272.43	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	901302022	01/28/2022	1,022.43	SAL. FOR PUPIL TRANS(BET
11-110-100-101- -	901302022	01/28/2022	6,791.23	KNDG TEACHER SALARIES
11-110-100-101-01 -	901302022	01/28/2022	165.00	PRESCH/KIND- SUBSTITUTES
11-120-100-101- -	901302022	01/28/2022	28,966.37	GR. 1-5 TEACHER SALARIES
11-120-100-101-01 -	901302022	01/28/2022	830.00	GRADES 1-5 - SUBSTITUTES
11-130-100-101- -	901302022	01/28/2022	18,345.40	GR. 6-8 TEACHER SALARIES
11-150-100-101- -	901302022	01/28/2022	640.00	HOME INSTRUCT SALARIES T
11-190-100-106- -	901302022	01/28/2022	10,772.95	OTHER SALARIES-INSTR
11-204-100-101- -	901302022	01/28/2022	9,383.30	LLD TEACHER SALARIES
11-204-100-106- -	901302022	01/28/2022	3,923.85	LLD PARA SALARY
11-213-100-101- -	901302022	01/28/2022	8,994.75	RR TEACHER SALARIES
11-230-100-101- -	901302022	01/28/2022	10,588.83	BSC SKILLS TEACHER SALAR
11-240-100-101- -	901302022	01/28/2022	3,137.00	BILINGUAL TEACHER SALARI
20-218-100-101- -	901302022	01/28/2022	12,828.55	PSEA TEACHER SAL
20-218-100-106- -	901302022	01/28/2022	2,916.99	PSEA AIDES SAL
20-218-200-102- -	901302022	01/28/2022	1,451.46	PSEA SUPERV SAL
20-218-200-103- -	901302022	01/28/2022	1,615.16	PRE-K SALARIES OF SUPERV
20-218-200-105- -	901302022	01/28/2022	499.64	PRE-K SALARIES OF SECR A
20-218-200-110- -	901302022	01/28/2022	1,716.64	OTHER SALARIES
20-218-200-173- -	901302022	01/28/2022	609.20	PEA SS CMTY PARENT INV S
20-218-200-176- -	901302022	01/28/2022	4,076.30	PEA SS MASTER TEACHERS
20-231-100-101- -	901302022	01/28/2022	4,961.84	TITLE I TEACHER SALARIES
20-477-100-100-002-	901302022	01/28/2022	932.99	LEARNING ACCERATION
20-477-200-100-003-	901302022	01/28/2022	1,446.40	MENTAL HEALTH SALARIES
<b>Total # of Payments</b>	<b>44.00</b>	<b>Total Check Amount</b>	<b>183,272.52</b>	

**WOODBURY MEDICAL OFFICE**

**ANTHONY W. BONETT, MD**

50 COOPER STREET

2357 UNION AVENUE

WOODBURY, NJ 08096

PENNSAUKEN, NJ 08110

Phone-856-848-8081

856-663-1199

Fax-----856-848-1577

856-663-9280

February 15th, 2022

To the Beverly Township Public School District

Re: Proposal for School Physician-Time Period February 15<sup>th</sup>-June 30<sup>th</sup>, 2022

Greetings to the Beverly Township Board:

Woodbury Medical Office is delighted to give a proposal for contracted services to your prestigious school district. We believe our organization fits the criteria for all of the needs that are desired by the Beverly Board of Education. Woodbury Medical Office is well adapted and equipped for the needs of the district. The proposed charge for the remainder of the 2021-2022 academic year (February 15th thru June 30th) is \$400.00. Woodbury Medical Office is currently the Chief Medical Officer for the Pennsauken (26+ years) and the Willingboro School Districts (26 + years), as well as the Woodbury, Pemberton, Moorestown, Riverton, and Palmyra School Districts, so we are well equipped and have clear and vast knowledge of the needs of school district medical care and administration. We absolutely encourage you to contact any of the Superintendents, Athletic directors, Nurses, or Athletic trainers at any of the School districts we are contracted with, as we are confident that they will attest to our competence, availability, work ethic, and accountability. If our proposal is accepted, the documents will be forwarded to you immediately, as these are always on hand as a requirement for all New Jersey School Districts.

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

Sincerely yours,

Woodbury Medical Office

Anthony W. Bonett, MD

## **Beverly Substitutes**

Mecca Abdur-Rahim

Delores Beverly

Moral Best

Conor Dempster

Michael Dirr

Lee Ann Kaminski

Crystal McRae

Daniel Miranda

Gregory Morgan

John Nemeth

Andrea Santiago

Gerry Scott

Kathy Tatti

Krystina Watson

Ida Williams-Moore

Lynn Wright



**From:** Emily Spitznogle <[espitznogle@beverlycityschool.org](mailto:espitznogle@beverlycityschool.org)>

**Date:** February 17, 2022 at 2:11:19 PM EST

**To:** Elizabeth Giacobbe <[egiacobbe@beverlycityschool.org](mailto:egiacobbe@beverlycityschool.org)>

Hello Dr. Giacobbe,

It saddens me to write this email to you. I have been trying to figure out a solution to childcare and unfortunately I can not : time. Unfortunately, I must resign from my position at Beverly City School. It is definitely not what I want to do but I need to everything.

Emily



January 26, 2022

Dear Ms. Giacobbe and Members of the Beverly City Board of Education:

This letter is to serve as my notice that I am terminating my contract for Physical Therapy Services to the Beverly City School District, effective March 1, 2022. I am no longer able to appropriately fulfill my obligations to the district at this time.

It has been a true pleasure to work with the students and staff at Beverly City School District, and I wish everyone continued success in these trying times.

Respectfully,

A handwritten signature in black ink that reads "Alyson Stout". The signature is fluid and cursive.

Alyson Stout, MS,PT

Owner, ABC Pediatric Therapy, LLC



## Program Proposal

**Program Name:** *After School Soccer Club*

**Overview:** An afterschool program that offers students the opportunity to learn and play soccer. The program will focus on teaching the laws of the game as well as the technical skills to be a good soccer player. We will promote cognitive development as students will learn about the various positions and strategies to best play them. Students will develop accountability and communication skills on and off the field. The program will set examples of healthy lifestyles including being active, eating right, and developing the social skills needed to be successful.

**Goals:**

1. Develop teamwork and tactical skills to be quality teammates
2. Learn advanced skills to make them better players
3. Boost self-confidence and self-esteem through weekly sessions
4. Expand the core group of students into the future Beverly City School team.
5. Learn how use competition to create motivation and drive

**Demographics:** 5th-8th Grade

**Dates and Times:** Outside on the field when weather permits *25 Total Hours*

Monday and Wednesdays After School 3:00pm-4:30pm

Possible Dates and Make Up Dates

3/16/22	3/21/22	<del>3/23/22</del>	3/27/22	3/29/22		
4/4/22	4/6/22	4/25/22	4/27/22			
5/2/22	5/4/22	5/9/22	5/11/22	5/16/22	5/18/22	5/23/22
5/25/22	5/30/22					

**Personnel Needed:** 2 Staff Members

**Rate:** \$40.50hr

- 25hrs - \$1,012.50

**Supplies Needed:** None

**Total Budget Needed:** Total \$1,012.50



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

Report Period 1 (September 1 - December 31, 2021)

School Name	Incidents*	Other Incidents Leading to Removal	HIB Alleged	HIB Trainings	HIB Programs
025-Beverly City School Dist	7	0	0	10	1
District-Wide				0	0

\* Violence, Vandalism, Substances, Weapons and HIB Confirmed

Confirmation of District Certification

First Name: Kerri

Last Name: Lawler

Position Title: District Anti-Bullying Coordinator

Print

Back to Main Menu

Logout

E-Mail: [ssds@doe.nj.gov](mailto:ssds@doe.nj.gov)

# POLICY GUIDE

PROGRAM

2464/page 1 of 4

Gifted and Talented Students

Sept 20

M

## 2464 GIFTED AND TALENTED STUDENTS

The Board of Education recognizes its responsibility to identify gifted and talented students within the school district and to provide these students with appropriate instructional adaptations and services. To that end, the Board directs each such student in the school district be identified and offered an appropriate educational program and services.

For purposes of this Policy, “gifted and talented students” means students who possess or demonstrate high levels of ability in one or more content areas when compared to their chronological peers in the district and who require modification of their educational program if they are to achieve in accordance with their capabilities.

For the purpose of this Policy, “instructional adaptation” means an adjustment or modification to instruction enabling a student who is gifted and talented to participate in, benefit from, and demonstrate knowledge and application of the New Jersey Student Learning Standards in one or more content areas at the instructional level of the student, not just the student’s grade level.

The Superintendent of Schools or designee shall ensure that the appropriate instructional adaptations are designed for students who are gifted and talented.

~~The Superintendent will develop appropriate curricular and instructional modifications used for gifted and talented students indicating content, process, products, and learning environments.~~

The Superintendent or designee will develop procedures for an ongoing Kindergarten through grade twelve identification process for gifted and talented students that includes multiple measures in order to identify student strengths in intellectual ability, creativity, or a specific academic area. The district shall ensure equal access to a continuum of gifted and talented education services. The identification process shall include consideration of all students, including those who are English language learners and those with Individualized Education Plans or 504 Plans. ~~Multiple measures may include,~~

PROGRAM



# POLICY GUIDE

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Gifted and Talented Students

~~but are not limited to: achievement test scores; grades; student performance or products; intelligence testing; parent, student, and/or teacher recommendation; and other appropriate measures. The identification methodology will be developmentally appropriate, non-discriminatory, and related to the programs and services offered by the district. The identification procedures will be reviewed annually.~~

**The Superintendent or designee will develop and document appropriate curricular and instructional modifications used for gifted and talented students indicating content, process, products, and learning environments, and including, but not limited to, additional education activities such as academic competitions, guest speakers, and lessons with a specialist.**

~~The Superintendent or designee will take into consideration the Pre-Kindergarten through Grade Twelve Gifted Programming Standards of the National Association for Gifted Children, Position Statements, and White Papers of the National Association for Gifted Children in identifying and serving gifted and talented students in developing programs for gifted and talented students. The educational program offered to gifted and talented students will encourage and challenge them in the specific areas of their abilities, but will not replace the basic instructional program of the various grades of this district. The program offered to gifted and talented students may include, but are not limited to: pull-out programs; classroom differentiated instruction; acceleration; flexible pacing; compacted curricula; distance learning; advanced classes; or individual programs infused into the student's regular instructional program, provided that a written description of the infusion has been prepared and filed in the student's record.~~

**The district will provide the time and resources to develop, review, and enhance instructional tools with modifications for helping gifted and talented students acquire and demonstrate mastery of the required knowledge and skills specified by the standards at the instructional level of the student.**

**The district will actively assist and support professional development for teachers, educational services staff, and school leaders in the area of gifted and talented instruction.**

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# POLICY GUIDE

The district shall file with the New Jersey Department of Education Coordinator for Gifted and Talented Services a report by October 1, 2020 and thereafter on a schedule that coincides with the school district's New Jersey Quality Single Accountability Continuum (QSAC) review pursuant to N.J.S.A. 18A:7A-11. The report shall include, but not be limited to, the gifted and talented continuum of services, policies, and procedures implemented in the school district; the total number of students receiving gifted and talented services in each grade level Kindergarten through grade twelve disaggregated by race, gender, special education designation, and English language learner designation; the professional development opportunities provided for teachers, educational services staff, and school leaders about gifted and talented students, their needs, and educational development; and the number of staff employed by the school district whose job responsibilities include identification of and providing services to gifted and talented students. Programs for gifted and talented students will be periodically evaluated for their continuing efficacy and adjusted accordingly.

The parent of any student identified as gifted or talented shall be consulted regarding any program designed to address the student's particular needs.

An individual who believes the district has not complied with the provisions of N.J.S.A. 18A:35-34 et seq. may file a complaint with the Board of Education. This policy for filing a complaint shall be linked to the homepage of the Board's Internet website. The Board shall issue a decision, in writing, to affirm, reject, or modify the district's action in the matter. The individual may then file a petition of appeal of the Board's written decision to the Commissioner of Education through the Office of Controversies and Disputes in accordance with N.J.S.A. 18A:6-9 and the procedures set forth in State Board of Education regulations.

PROGRAM



# POLICY GUIDE

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Gifted and Talented Students

**The district shall make detailed information available on its website regarding the policies and procedures used to identify students as gifted and talented and the continuum of services offered to gifted and talented students. The information shall include the criteria used for consideration for eligibility for the gifted and talented services, including the multiple measures used in the identification process to match a student's needs with services, and any applicable timelines in the identification process.**

N.J.S.A. 18A:61A-2; 18A:35-4.16; 18A:35-34 through 39  
N.J.A.C. 6A:8-1.3; 6A:8-3.1(a)5  
P.L. 108-382, Sec. 10201 et seq.

Adopted:





Live Online Seminar

Institute For Educational Development

Presents a Comprehensive One-Day Seminar

# Teaching MEDIA LITERACY SKILLS in a Fake News World

## NEW Seminar Presented by Angie Miller

Award-Winning Teacher-Librarian, Presenter and Author of *It's a Matter of Fact: Teaching Students Research Skills in Today's Information-Packed World*

Specifically Designed for School Librarians/ Media Specialists, Social Studies Teachers, English/Language Arts Teachers and Library Aides Serving Grades K-12

- **Practical strategies** to help students effectively navigate diverse media resources for **accurate, up-to-date, factual information**
- **Proven methods** for teaching essential media literacy skills while avoiding heated or uncomfortable discussions
- **Innovative approaches** for relevant and timely learning that builds media literacy skills that can be utilized across the curriculum
- **Receive an extensive digital resource handbook** with practical strategies and resources



## A Unique One-Day Live Online Seminar

### March 31

9 AM Eastern, 8 AM Central,  
7 AM Mountain, 6 AM Pacific

### April 1

9 AM Central, 8 AM Mountain,  
7 AM Pacific, 10 AM Eastern

### April 28

9 AM Mountain, 8 AM Pacific,  
11 AM Eastern, 10 AM Central

CEUs and Graduate Credit Available, see page 6 for details.

## Ten Key Benefits of Attending



*"Angie is a true expert on the topic of media literacy and is highly practical in her approach to working with students."*

### Who Should Attend

School Librarians/Media Specialists, English/Language Arts, Social Studies Teachers, and Library Aides Serving Grades K-12

- 1. Identify the Hot Buttons of Using the News in our Classrooms and Libraries**  
Identify the hot buttons and tricky areas in today's news so you can be better prepared to address them with your students
- 2. Make the Connection Between Media Literacy and Citizenship**  
Media literacy may be one of the most important things we can teach students, starting at an early age and leading up to our oldest students as they prepare to vote. Learn practical ways to help your students make informed decisions and opinions based on factual information
- 3. Navigate Difficult Conversations**  
Learn ways to lead difficult discussions so they are productive, civil, safe, and most importantly, factual
- 4. Understand How Social Media Drives News Consumption**  
Understand how social media drives our news consumption based on our time spent reading, our likes, and our clicks. Learn proven ways to better help students understand why they see what they see
- 5. Identify Charged Words in Headlines and Articles**  
Most news organizations are very intentional about which words they use in their headlines. Help your students understand the implicitness of word choice so they are equipped to dissect articles for bias
- 6. Discover the Critical Role Responsible Media can Play in our Units**  
Incorporating media into our practices does not have to be "one more thing." We can use these strategies to meet the never-ending demands of our curriculum and standards ... Here's how
- 7. Explore the Best Resources That Help Students Access Credible Media**  
Discover the best resources that will help students of all ages access media that is age-appropriate and credible
- 8. Utilize Questioning to Encourage Students to Dig Deeper**  
Learn classroom-proven ways questions can be used to drive deeper student discussion and remove yourself from the "sage on the stage" position, allowing for deeper discovery and a greater knowledge base
- 9. Learn How to Read Horizontally and Vertically to Check for Facts**  
If we see something that seems too good or bad to be true, there are methods we can use to read across and down into sources to discover what is accurate and true ... Here's how
- 10. Receive an Extensive Digital Resource Handbook**  
Each participant will receive an extensive digital resource handbook with detailed descriptions of the practical applications and helpful resources presented during the seminar

## Practical Ideas and Strategies

We all know the role misleading claims, fake news, and false statements play in our society, so how do we incorporate learning about them in our classrooms without chaos, outbursts, or angry parent phone calls? How do we understand the art and science behind what our media organizations do to increase likes and clicks? How can we

teach about bias without our own bias seeping through? In this timely **NEW** seminar, award-winning school librarian, **Angie Miller** will help you better understand how and why media plays such a critical role in all of our lives. You'll learn proven ways to more effectively teach critical media literacy skills in your classrooms and libraries, so you are

better equipped to lead your students through savvy dissections and informed discussions. **You'll leave this seminar with an abundance of timely, proven ways to help your students assess diverse media sources enabling them to make decisions and formulate opinions based on factual, accurate and up to date information.**

## Specific Topics ... Here's What You'll Learn:



- **Proven ways to talk about critical issues** in the classroom safely and responsibly
- **How to recognize and avoid your own biases** in discussions with students, staff and parents
- Why media literacy and teaching about fake news is **an investment in our citizenship**
- **How to help your students** "fact check" any media source
- **Proven methods** for encouraging students to access and assess diverse media sources
- **How social media uses algorithms and echo chambers** to promote falsehoods
- **Practical strategies** to help your students understand the difference between facts and opinions
- **How media sources use charged words in headlines and articles** to implicitly mislead
- **Proven ways to help students** identify misinformation and disinformation
- **How to recognize when** quotes and data are cherry picked to promote false information
- **Effective ways** to authentically include media into your units
- How to help your students **consume and produce media responsibly**
- **Practical strategies** for using questions with students to drive deeper research
- **Strategies** for reading and researching horizontally and vertically to assess the accuracy of media information
- **How and why** different news sources structure their articles certain ways

**STUDENT COUNT**

**GRADE/TEACHER**

**PRE-K**

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

**KINDERGARTEN**

Mrs. Shockley	14
Ms. Costigan	15
Ms. Kehlenbeck	2

**FIRST GRADE**

Ms. DiMedio	18
Mrs. Farrelly	15
Ms. Kehlenbeck	3

**SECOND GRADE**

Mrs. Maldonado	10
Mr. Vogelei	10
Ms. Kehlenbeck	4

**THIRD GRADE**

Mrs. McCloskey	15
Mrs. Fisher	11
Mrs. Blythe	2

**FOURTH GRADE**

Mrs. Saric	18
Ms. Balkovic	16
Mrs. Blythe	3

**FIFTH GRADE HOMEROOM**

Ms. Gottlieb	33
Mrs. Blythe	1

**SIXTH GRADE HOMEROOM**

Mrs. Torriilo	21
Mr. Morrissey	3

**SEVENTH GRADE HOMEROOM**

Mr. Dempster	14
Mr. Knazek	18
Mr. Morrissey	7

**EIGHTH GRADE HOMEROOM**

Mrs. Druding	25
Mr. Morrissey	3

**TOTAL COUNT**                      **324**



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GRADE/TEACHER

**PRE-K**

Ms. Scarperia	10
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Ms. Spratt	11
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Mr. Knazek	18
Mr. Morrissey	7

**EIGHTH GRADE HOMEROOM**

Mrs. Druding	25
Mr. Morrissey	3

**TOTAL COUNT** 326

Attendance Totals for Beverly Elementary School from 01/03/2022 - 01/31/2022  
 Report 1005 run on 02/15/2022

Grade	PTC	HR	Total	Days Possible	Days Present	Days Absent	Days Tardy	A-D-E	A-D-A	% ATT	ADA/ADE
01	All	All	37	679	484	195	57	33.95	24.2	71.281	71.281
02	All	All	25	467	386	81	35	23.35	19.3	82.655	82.655
03	All	All	29	533	416	117	31	26.65	20.8	78.049	78.049
04	All	All	38	691	562	129	54	34.55	28.1	81.331	81.331
05	All	All	35	657	528	129	49	32.85	26.4	80.365	80.365
06	All	All	25	451	318	133	64	22.55	15.9	70.51	70.51
07	All	All	39	741	602	139	28	37.05	30.1	81.242	81.242
08	All	All	29	544	418	126	32	27.2	20.9	76.838	76.838
3F	All	All	23	411	214	197	30	20.55	10.7	52.068	52.068
4F	All	All	24	433	302	131	40	21.65	15.1	69.746	69.746
KF	All	All	34	612	475	137	87	30.6	23.75	77.614	77.614
<b>TOTAL</b>			<b>338</b>	<b>6,219</b>	<b>4,705</b>	<b>1,514</b>	<b>507</b>	<b>310.95</b>	<b>235.25</b>	<b>75.655</b>	<b>75.655</b>

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		37	679	484	195	57	33.95	24.2	71.281	71.281
02	All		25	467	386	81	35	23.35	19.3	82.655	82.655
03	All		29	533	416	117	31	26.65	20.8	78.049	78.049
04	All		38	691	562	129	54	34.55	28.1	81.331	81.331
05	All		35	657	528	129	49	32.85	26.4	80.365	80.365
06	All		25	451	318	133	64	22.55	15.9	70.51	70.51
07	All		39	741	602	139	28	37.05	30.1	81.242	81.242
08	All		29	544	418	126	32	27.2	20.9	76.838	76.838
3F	All		23	411	214	197	30	20.55	10.7	52.068	52.068
4F	All		24	433	302	131	40	21.65	15.1	69.746	69.746
KF	All		34	612	475	137	87	30.6	23.75	77.614	77.614
<b>TOTAL</b>			<b>338</b>	<b>6,219</b>	<b>4,705</b>	<b>1,514</b>	<b>507</b>	<b>310.95</b>	<b>235.25</b>	<b>75.655</b>	<b>75.655</b>

Total Sum of All Schools ADE: 310.95

Total Sum of All Schools ADA: 235.25

Attendance Totals for Beverly Elementary School from 02/01/2022 - 02/15/2022  
Report 1005 run on 02/15/2022

Grade	PTC	HR	Total	Days Possible	Days Present	Days Absent	Days Tardy	A-D-E	A-D-A	% ATT	ADA/ADE
01	All	All	36	390	350	40	38	35.455	31.818	89.744	89.744
02	All	All	24	264	250	14	29	24	22.727	94.697	94.697
03	All	All	30	317	297	20	13	28.818	27	93.691	93.691
04	All	All	37	407	370	37	32	37	33.636	90.909	90.909
05	All	All	34	374	358	16	38	34	32.545	95.722	95.722
06	All	All	24	264	243	21	36	24	22.091	92.045	92.045
07	All	All	39	429	393	36	20	39	35.727	91.608	91.608
08	All	All	28	308	297	11	25	28	27	96.429	96.429
3F	All	All	20	220	175	45	26	20	15.909	79.545	79.545
4F	All	All	23	253	210	43	24	23	19.091	83.004	83.004
KF	All	All	33	353	332	21	62	32.091	30.182	94.051	94.051
<b>TOTAL</b>			<b>328</b>	<b>3,579</b>	<b>3,275</b>	<b>304</b>	<b>343</b>	<b>325.354</b>	<b>297.727</b>	<b>91.506</b>	<b>91.506</b>

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		36	390	350	40	38	35.455	31.818	89.744	89.744
02	All		24	264	250	14	29	24	22.727	94.697	94.697
03	All		30	317	297	20	13	28.818	27	93.691	93.691
04	All		37	407	370	37	32	37	33.636	90.909	90.909
05	All		34	374	358	16	38	34	32.545	95.722	95.722
06	All		24	264	243	21	36	24	22.091	92.045	92.045
07	All		39	429	393	36	20	39	35.727	91.608	91.608
08	All		28	308	297	11	25	28	27	96.429	96.429
3F	All		20	220	175	45	26	20	15.909	79.545	79.545
4F	All		23	253	210	43	24	23	19.091	83.004	83.004
KF	All		33	353	332	21	62	32.091	30.182	94.051	94.051
<b>TOTAL</b>			<b>328</b>	<b>3,579</b>	<b>3,275</b>	<b>304</b>	<b>343</b>	<b>325.364</b>	<b>297.727</b>	<b>91.506</b>	<b>91.506</b>

Total Sum of All Schools ADE: 325.364

Total Sum of All Schools ADA: 297.727



## Nurse's Monthly Report

Date Range: 12/14/2021-2/16/2022

Student Visits: 242

Physicals Processed: 7

Health Screenings Performed: 215

Students Requiring Emergency Services (911): 0

Employee Visits: Estimated 18

Documented Contagious Illnesses: 35

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

### Other:

- Reviewed immunization and physical exams for new/transfer students for school compliance
- Communication with parents regarding immunization deficiencies
- Sent home emergency care plans for completion
- Streamlined medical needs into Genesis record system for teacher accessibility and student confidentiality
- Facilitated school health clinic visits and medication administration
- Medical planning for new/transfer students
- Reviewed health forms and secured medications for 21-22 school year
- 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 return to school
- CDRSS tracking system completion – weekly submission
- State Immunization Audit 12/17/21
- Set up Virtua Mobile Clinic service for free physical exams/sports physicals for students on 12/17/21
- Collected and reviewed sports physicals in partnership with school physician for boys and girls basketball team
- Medical planning for boys and girls basketball team along with educating coaches on players needs
- Facilitation of school based bi-weekly COVID testing for unvaccinated staff

- Facilitation of school based bi-weekly COVID testing for unvaccinated student athletes starting 12/7.Finished upon completion of the basketball season.
- Collect COVID testing results from unvaccinated staff and student athletes per NJDOH mandate/recommendation
- Completed IMM-7 Report and submitted to Burlington County Health Department on 1/24/22
- Pre-K flu audit on 1/27/22
- Sent home flu vaccination requirement letters for PreK students/excluded if non-compliant
- Educated Epi-Pen delegates on administration of Epi-Pens (Epinephrine)
- Refilled school health office stock Albuterol medication
- Searched for and obtained new school physician for remainder of 21-22 school year
- Completed orientation of sub-nurse who will take over during my maternity leave

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