



BEVERLY CITY BOARD OF EDUCATION

601 Bentley Avenue

Beverly, New Jersey 08010

www.beverlycityschool.org

REGULAR MEETING

Beverly City School

6:00 PM

March 16, 2023

Beverly City School Library

AGENDA

1. CALL TO ORDER

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

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

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

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



2. Pledge of Allegiance

3. Roll Call

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

4. President opens meeting

5. Board Member Comments on the Agenda

6. Public Comment on Agenda Items Only

7. MOTION: BE IT RESOLVED, that the Board of Education approve the regular meeting minutes February 23, 2023.

Roll Call

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

MONTHLY FINANCIALS/CONTRACTS:

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

A. MOTION: To accept the financial Report of the Secretary for the month ending January 2023: Balance on hand \$2,573,222.02

Board Secretary's Month Certification

Budgetary Line Item Status

Certification of No Over-expenditures – Recommend acceptance that pursuant to N.J.A.C. 6A:23-2.12(c)3, Dr. Brian F. Savage, Board Secretary, certifies that as of January 2023, budgetary line item account has obligations and payments (contracted orders) which in total exceed the amount appropriated by the District Board of Education pursuant to N.J.S.A.18A:22-8 and 18A:22-8.1, which would be in violation of N.J.A.C. 6A:23-2.12 (a), that the District financial accounts have been reconciled and are in balance.



School Business Administrator/Board Secretary

Date

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

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

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

D. MOTION: To approve the purchase orders in the amount of \$222,312.77 for the month of March 2023.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$623,023.51 for the month of March 2023 to be paid, and the Secretary and the President be hereby authorized and directed to draw orders on the Treasurer for the payment of same.

F. MOTION: To approve the gross payroll wages for the pay period ending February 15, 2023 in the amount of \$211,655.67 and for the pay period ending February 28, 2023 in the amount of \$201,698.84 in the total amount of \$413,354.51 for the month of February 2023.

Roll Call

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

MONTHLY FINANCIALS/CONTRACTS:

9. Consent Agenda:

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



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

School	# of Students	Cost	Effective	Comments	Total
Florence Township	1	\$82.34 per day (96 days)	1/12/2023-6/30/2023	McKinney-Vento	\$7,904.64
Florence Township	1	\$78.97 per day (96 days)	1/12/2023-6/30/2023	McKinney-Vento	\$7,581.12
Burlington City School District	1	TBD	3/14/2023-6/30/2023	New Out of District Placement	TBD

B.MOTION: RESOLVED, to adopt the budget for the 2023-2024 school year be adopted in the CURRENT EXPENSE FUND 10 amount of \$10,788,564.00 SPECIAL REVENUE FUND 20 in the amount of \$1,097,591.00 and DEBT SERVICE FUND 40 in the amount of \$85,494.00

FURTHER, be it resolved that \$2,846,899.00 should be raised for the GENERAL FUND and \$85,494.00 should be raised for the DEBT SERVICE FUND for the 2023-2024 school year.

FURTHER, be it resolved that the revenues for the 2023-2024 school year be adopted in the amounts of CURRENT EXPENSE FUND 10 in the amount of \$10,788,564.00 SPECIAL REVENUE FUND 20 in the amount of \$1,097,591.00 and DEBT SERVICE FUND 40 in the amount of \$85,494.00

BE IT RESOLVED, that the Beverly City Board of Education accept Categorical Special Education State Aid of \$182,606.00 Categorical Security Aid of \$105,269.00 Adjustment Aid of \$758,309.00 Categorical Transportation Aid of \$193,173.00 and Equalization Aid of \$5,141,344.00 and

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

BE IT FURTHER RESOLVED, that a public hearing will be held at the Beverly City School Media Center on Bentley Avenue, Beverly, New Jersey on Thursday, May 4, 2023 at 6:00 p.m. for the purpose of holding a special public hearing on the 2023-2024 school budget.

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



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

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

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

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

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

WHEREAS, school district policy #9120 & #0177, NJAC 6A:23A-5.2(b) and NJAC 6A:23A-9.3(c)14 provides that the Board of Education shall establish in the annual school budget a maximum expenditure amount that may be allotted for such public relations and professional services for 2023-2024 School Year.

NOW, THEREFORE BE IT RESOLVED, that the Beverly City Board of Education hereby establishes the school district public relations and professional services maximum for the 2023-2024 School Year at the sum of:

Professional Services:

Attorney(s):	\$ 30,000.00
Auditor:	\$ 20,000.00
Treasurer of School Monies:	\$ 6,000.00
OT/PT/Speech:	\$ 150,000.00
School Physician:	\$ 3,000.00
Public Relations:	\$ 2,000.00 and



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

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

BE IT FURTHER RESOLVED that the 2023-2024 budget includes a withdrawal of \$880,000.00 from Capital Reserve. The monies will be used to install HVAC upgrades throughout the Beverly School and the completion of the classroom Annex. These projects included in the District's Long Range Facility Plan and the project will be submitted to the School Facilities to get a project number.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the SEMI Corrective Action Plan.

D. BE IT RESOLVED, that the Board of Education approve the submittal of the application for review and approval of the Preschool Education Aide (PEA) 2023-2024 grant including the district enrollment and planning workbook in amount of \$812,784.00.

Roll Call

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

PERSONNEL:

10. Consent Agenda:

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

A. MOTION: BE IT RESOLVED, that the Board of Education approve Jennifer Barrientos to conduct the Homework Club for 8 weeks (once a week on Wednesday's), effective March 15, 2023 through May 10, 2023, at the rate of \$40.50 per hour.

B. MOTION: BE IT RESOLVED, that the Board of Education approve Jennifer Barrientos to conduct the Diva Power Girl's Empowerment and Wellness Club for 8 weeks (once a week on Monday's), effective March 20, 2023 through May 15, 2023, at the rate of \$40.50 per hour.

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



- Special Education Teachers @ \$40.00 per hour TBD following articulation of ESY needs (Estimated 4 teachers)
- 1 School Nurse @ contracted rate with Professional Medical Staffing
- 1 Speech Therapist (Part-Time) @ \$35.00 per hour
- Paraprofessionals @ \$20.00 per hour TBD following articulation of ESY needs (Estimated 7 paraprofessionals)
- Occupational Therapist @ \$35.00 (Part-time)

D. MOTION: To approve the CST Summer hours:

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

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

Roll Call

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

CURRICULUM & INSTRUCTION:

11. Consent Agenda:

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

A.MOTION: BE IT RESOLVED, that the Board of Education approve the Extended School Year Program beginning July 5, 2023 to August 3, 2023, PreK-8th grade, Monday through Thursday, 8:30 AM – 12:30 PM.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the submission of the School Climate Change Pilot grant in the amount of \$6,660.00

Roll Call

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



FIELD TRIP:

12. MOTION: BE IT RESOLVED, that the Board of Education approve the Kindergarten field trip to the Planetarium at Rowan University on March 30, 2023, 6 chaperones and 26 students, there will be no cost to the district.

Roll Call

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

PROFESSIONAL DEVELOPMENT:

13. MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for Chelsea Light to attend the CE Library for Psychologists & Mental Health virtually (12 Month Access) in the total amount of \$254.15.

Roll Call

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

14. Old Business:

- Annex Change Orders: Dumpster Enclosure and Ramp

15. New Business

16. Superintendent's Report:

A. Enrollment Report

B. Attendance Report

C. Nurse's Report

D. Discipline Report:

Total Suspensions: 6



MOTION: Executive Session Resolution:

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

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

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

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

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

A. H.I.B. Case #2, #3, #4

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

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

Roll Call

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

MOTION: BE IT RESOLVED, that the Board of Education approve to affirm the determinations of February 2023 HIB reports, Case #2,#3,#4.

Roll Call

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

E. H.I.B. Incidents:

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

Roll Call

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

17. Correspondence:

- QSAC Letter

18. Board Comments

19. Public Comments

20. Adjournment

Roll Call

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



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

Beverly City School
February 23, 2023

6:00 PM
Beverly City School Library

Minutes

1. CALL TO ORDER

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

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

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

Sue Roth

Roll Call

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



- 3. Mr. Wolbert led the Pledge of Allegiance.
- 4. Richard Wolbert, Board President opened the meeting.
- 5. Board Member Comments on the Agenda

There were no Board Member comments on the agenda.

- 6. Public Comment on Agenda Items Only

There were no public comments on the agenda.

7. Student Recognition: Dr. Giacobbe recognized the "Choose To Be Nice recipients for this month. For the students that were present at the meeting Dr, Giacobbe read the statements made by their teachers. The students present were Noah Bonas and Savanah Smith.

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

Dr. Giacobbe reviewed the New Jersey Department of Education QSAC Equivalency Data Analysis pointing out that overall the district did well on the review. She did note that she was not pleased with the score that the District received with regard to attendance and explained to the Board of Education that she will be appealing the scores in this area of the QSAC report.

- 9. Board Member Comments of Presentation

The Board of Education Members were pleased overall with the results noting it was a great presentation. Th Board of Education agreed with Dr. Giacobbe and supported her in appealing the scores pertaining to attendance.

- 10. Public Comments of Presentation

There were no public comments on the QSAC presentation.

11. A motion was made by Barbara Kelly and seconded by Donato Marable to approve the following, that the Board of Education approve the submission of New Jersey Department of Education QSAC Equivalency Application for Instruction and Program District Performance Review Indicators 4 and 5.

Roll Call

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



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 regular meeting minutes December 15, 2022 and the Re-Organization/regular meeting minutes for January 5, 2023.

Roll Call

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

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 to change the April 27, 2023 and May 11, 2023 Board Meeting to May 4, 2023 and to change the June 22, 2023 Board Meeting to June 21, 2023. There will also be a time change for the June meeting to start at 5:00 p.m.

Roll Call

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

MONTHLY FINANCIALS/CONTRACTS:

14. A motion was made by Donato Marable and seconded by Barbara Kelly 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 November 2022: Balance on hand \$3,145,366.64

Board Secretary's Month Certification

Budgetary Line Item Status

Certification of No Over-expenditures – Recommend acceptance that pursuant to N.J.A.C. 6A:23-2.12(c)3, Dr. Brian F. Savage, Board Secretary, certifies that as of November 2022, budgetary line item account has obligations and payments (contracted orders) which in total exceed the amount appropriated by the District Board of Education pursuant to N.J.S.A.18A:22-8 and 18A:22-8.1, which would be in violation of N.J.A.C. 6A:23-2.12 (a), that the District financial accounts have been reconciled and are in balance.



Brian F. Savage _____

School Business Administrator/Board Secretary

Date

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

B. MOTION: To accept the financial Report of the Secretary for the month ending December 2022: Balance on hand \$2,637,178.07

Board Secretary’s Month Certification

Budgetary Line Item Status

Certification of No Over-expenditures – Recommend acceptance that pursuant to N.J.A.C. 6A:23-2.12(c)3, Dr. Brian F. Savage, Board Secretary, certifies that as of December 2022, budgetary line item account has obligations and payments (contracted orders) which in total exceed the amount appropriated by the District Board of Education pursuant to N.J.S.A.18A:22-8 and 18A:22-8.1, which would be in violation of N.J.A.C. 6A:23-2.12 (a), that the District financial accounts have been reconciled and are in balance.

Brian F. Savage _____

School Business Administrator/Board Secretary

Date

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

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

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



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

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

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

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

I. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$497,983.20 for the month of January 2023 to be paid, and the Secretary and the President be hereby authorized and directed to draw orders on the Treasurer for the payment of same.

J. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$517,517.00 for the month of February 2023 to be paid, and the Secretary and the President be hereby authorized and directed to draw orders on the Treasurer for the payment of same.

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

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

Roll Call

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

MONTHLY FINANCIALS/CONTRACTS:

15. Consent Agenda:

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



A. MOTION: BE IT RESOLVED, that the Board of Education approve the contract of LearnWell, Penn Medicine Princeton House Behavioral Health for 1 student to receive 10 hours of educational services per week, at the rate of \$55.00 per hour, retroactive January 3, 2023, end date is to be determined.

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

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

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

Roll Call

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

PERSONNEL:

16. Consent Agenda:

A motion was made by Barbara Kelly and seconded by Robert Thibault 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 Jodi Gottlieb as long term replacement teacher at the rate of \$300.00 per day effective May 22, 2023 through the end of the school year and September 1, 2023 through November 2, 2023.

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

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



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

Roll Call

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

CURRICULUM & INSTRUCTION:

17. Consent Agenda:

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

A. MOTION: BE IT RESOLVED, that the Board of Education approve the Student Safety Data System submission for the Report Period 1, September 1st through December 31st, 2022.

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

Roll Call

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

FIELD TRIP:

18. 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 field trip to the 2023 Burlington County Teen Arts Festival on March 15, 2023 at RCBC Mt. Laurel Campus, 2 chaperones and 26 students in the total amount of \$200.00.

Roll Call

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



PROFESSIONAL DEVELOPMENT:

19. 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 professional development for Melissa Shaw to attend the AMTNJ “Connections Matter!” Conference at TCNJ on March 17, 2023 in the total amount of \$209.00.

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

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

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

Roll Call

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

20. Old Business:

- BPU Grant: Dr. Savage gave an overview to the Board of Education on the status of the lawsuit regarding the bid results. At this point the project is on hold.

- Annex Change Orders: Dumpster Enclosure and Ramp: Dr. Savage reviewed the two change order credits. The Board of Education would like to see a larger credit amount for the ramp and will review options for finalizing the dumpster enclosure either with the current contractor or a new one.

21. New Business

There was no new business for the month.



22. Superintendent's Report:

A. Enrollment Report

- January: 347
- February: 344

B. Attendance Report

- January: 92%
- February: 93%

C. Nurse's Report

- January
- February

Dr. Giacobbe noted that the school is dealing with some illnesses recently and that our school nurse is doing a great job.

D. Discipline Report:

Total Suspensions: January – February: 6

E. Drills:

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

A motion was made by Barbara Kelly and seconded by Donato Marable to approve the following: Executive Session Resolution:

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

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

WHEREAS, the regular meeting of this Board of Education will reconvene at the conclusion of closed session, at approximately 7:05 p.m. this evening.

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



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

A. H.I.B. Case #2, #3, #4

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

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

Roll Call

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

F. H.I.B. Incidents:

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

23. Correspondence

The correspondence was reviewed.

24. Board Comments

Mr. Wolbert spoke about the bus depot improvements that need to be addressed. Dr. Savage will talk with the engineers and look for options. It was agreed not to use harsh chemicals on the property at this time. Our driver will also reach out to the town looking for additional solutions.

25. Public Comments



The open to the public comment portion of the meeting began at 6:53 p.m. and closed at 6:55 p.m.

Mr. Haaf, 132 Riverbank Avenue, Beverly NJ, noted he was happy about how successful the school has become and the school district is making the City proud. He also welcomed Ms. Roth to the Board of Education.

26. Adjournment

A motion was made by Barbara Kelly and seconded by Donato Marable to adjourn the Board of Education Meeting at 7:05 p.m.

Roll Call

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

Respectfully submitted:

Brian F. Savage

Brian F. Savage, Ed.D.

Staff Accountant/Board Secretary

2/13 6:26pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2023

 ASSETS AND RESOURCES

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

101	Cash in bank		\$1,725,451.67
102-107	Cash and cash equivalents		\$500.00
116	Capital reserve Account		\$181,976.00
121	Tax levy receivable		\$34,422.12
	Accounts receivable:		
132	Interfund	\$0.23	
141	Intergovernmental - State	\$965,117.19	
			\$965,117.42

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

301	Estimated Revenues	\$8,808,440.00	
302	Less Revenues	(\$3,758,648.14)	
			\$5,049,791.86

		\$7,957,259.07
Total assets and resources		*****

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2023

 LIABILITIES AND FUND EQUITY

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

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

TOTAL LIABILITIES (\$231,078.00)

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		\$4,346,414.62
	Reserved fund balance:		
760	Reserved Fund Balance		\$392,738.95
601	Appropriations	\$9,949,004.00	
602	Less : Expenditures	\$4,303,929.22	
603	Encumbrances	\$4,346,414.62	(\$8,650,343.84)
			\$1,298,660.16

Total Appropriated \$6,037,813.73

--- U n a p p r o p r i a t e d ---

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

TOTAL FUND BALANCE \$8,188,337.07

TOTAL LIABILITIES AND FUND EQUITY \$7,957,259.07

Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$9,949,004.00	\$8,650,343.84	\$1,298,660.16
Revenues	(\$8,808,440.00)	(\$3,758,648.14)	(\$5,049,791.86)
	<u>\$1,140,564.00</u>	<u>\$4,891,695.70</u>	<u>(\$3,751,131.70)</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
Budgeted Fund Balance	<u>\$1,140,564.00</u>	<u>\$4,891,695.70</u>	<u>(\$3,751,131.70)</u>
	*****	*****	*****
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	\$1,140,564.00	\$4,891,695.70	(\$3,751,131.70)
TOTAL Budgeted Fund Balance	<u>\$1,140,564.00</u>	<u>\$4,891,695.70</u>	<u>(\$3,751,131.70)</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 7 Month Period Ending 01/31/2023

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$3,009,773.00	\$1,621,450.92		\$1,388,322.08
3XXX From State Sources	\$5,756,461.00	\$2,105,907.00		\$3,650,554.00
4XXX From Federal Sources	\$42,206.00	\$31,290.22		\$10,915.78
TOTAL REVENUE/SOURCES OF FUNDS	\$8,808,440.00	\$3,758,648.14	*****	\$5,049,791.86

*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$1,635,191.00	\$941,695.05	\$671,537.01	\$21,958.94
11-2XX-100-XXX Special Education - Instruction	\$368,035.00	\$192,355.27	\$170,731.50	\$4,948.23
11-230-100-XXX Basic Skills - Remedial Instruction	\$149,921.00	\$43,792.41	\$105,318.19	\$810.40
11-240-100-XXX Bilingual Education - Instruction	\$54,200.00	\$28,088.50	\$23,011.50	\$3,100.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$13,000.00	\$1,161.00	\$11,811.00	\$28.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$9,000.00	\$2,089.04	\$5,000.00	\$1,910.96
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,336,269.00	\$1,268,945.86	\$2,062,792.11	\$4,531.03
11-000-211-XXX Attendance and Social Work Services	\$44,408.00	\$27,728.90	\$16,676.60	\$2.50
11-000-213-XXX Health Services	\$139,804.00	\$72,759.11	\$66,960.40	\$84.49
11-000-216-XXX Speech, OT,PT & Related Svcs	\$182,498.00	\$64,076.73	\$62,930.00	\$55,491.27
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$29,323.00	\$9,609.81	\$11,713.19	\$8,000.00
11-000-218-XXX Guidance	\$23,883.00	\$17,125.50	\$6,747.00	\$10.50
11-000-219-XXX Child Study Teams	\$265,070.00	\$109,286.61	\$95,195.80	\$60,587.59
11-000-221-XXX Improv of Inst. - Instruc Staff	\$217,102.00	\$123,589.10	\$90,248.49	\$3,264.41
11-000-222-XXX Educational Media Serv/School Library	\$4,920.00	\$0.00	\$0.00	\$4,920.00
11-000-223-XXX Instructional Staff Training Services	\$29,500.00	\$14,761.00	\$3,953.42	\$10,785.58
11-000-230-XXX Supp. Serv.-General Administration	\$280,588.00	\$139,592.31	\$79,407.63	\$61,588.06
11-000-240-XXX Supp. Serv.-School Administration	\$36,741.00	\$15,767.84	\$11,559.98	\$9,413.18
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$156,838.00	\$95,589.34	\$49,347.98	\$11,900.68
11-000-261-XXX Require Maint. for School Facilities	\$110,500.00	\$48,942.66	\$36,278.60	\$25,278.74
11-000-262-XXX Custodial Services	\$426,250.00	\$261,347.26	\$64,210.92	\$100,691.82
11-000-266-XXX Security	\$55,896.00	\$32,566.70	\$23,298.50	\$30.80
11-000-270-XXX Student Transportation Services	\$456,911.00	\$144,999.97	\$206,601.57	\$105,309.46
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$1,119,156.00	\$530,120.22	\$468,257.23	\$120,778.55
TOTAL GENERAL CURRENT EXPENSE	\$9,145,004.00	\$4,185,990.19	*****	\$615,425.19

EXPENDITURES/USES OF FUNDS	\$9,145,004.00	\$4,185,990.19	*****	\$615,425.19

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 7 Month Period Ending 01/31/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$4,000.00	\$0.00	\$0.00	\$4,000.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$800,000.00	\$117,939.03	\$2,826.00	\$679,234.97
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$804,000.00	 \$117,939.03	 \$2,826.00	 \$683,234.97
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$9,949,004.00	 \$4,303,929.22	 \$4,346,414.62	 \$1,298,660.16
	=====	=====	=====	=====

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 7 Month Period Ending 01/31/2023

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$2,996,899.00	\$1,600,563.00	\$1,396,336.00
1XXX	Miscellaneous	\$12,874.00	\$20,887.92	(\$8,013.92)
	TOTAL LOCAL	\$3,009,773.00	\$1,621,450.92	\$1,388,322.08
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$193,173.00	\$193,173.00	.00
3131	Extraordinary Aid	\$65,000.00	\$146,092.00	(\$81,092.00)
3176	Equalization	\$4,452,104.00	\$720,458.00	\$3,731,646.00
3177	Categorical Security	\$105,269.00	\$105,269.00	.00
3178	Adjustment Aid	\$758,309.00	\$758,309.00	.00
3XXX	Other State Aids	\$182,606.00	\$182,606.00	\$0.00
	TOTAL	\$5,756,461.00	\$2,105,907.00	\$3,650,554.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$19,986.00	\$13,214.22	\$6,771.78
4XXX	Other Federal Aids	\$22,220.00	\$18,076.00	\$4,144.00
	TOTAL	\$42,206.00	\$31,290.22	\$10,915.78
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$8,808,440.00	\$3,758,648.14	\$5,049,791.86
		=====	=====	=====

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 7 Month Period Ending 01/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$80,449.00	\$52,788.85	\$27,270.35	\$389.80
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$515,883.00	\$318,314.85	\$197,504.15	\$64.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$435,634.00	\$218,832.35	\$216,555.85	\$245.80
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$3,550.00	\$3,532.80	\$0.00	\$17.20
11-150-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	.00	\$3,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$319,275.00	\$147,361.96	\$171,913.04	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$15,950.00	.00	\$3,500.00	\$12,450.00
11-190-100-340 Purchased Technical Services	\$65,050.00	\$43,409.40	\$17,891.79	\$3,748.81
11-190-100-500 Other Purch. Serv. (400-500 series)	\$37,900.00	\$19,597.66	\$16,773.02	\$1,529.32
11-190-100-610 General Supplies	\$136,200.00	\$116,015.54	\$19,769.96	\$414.50
11-190-100-640 Textbooks	\$22,300.00	\$21,841.64	\$358.85	\$99.51
TOTAL	\$1,635,191.00	\$941,695.05	\$671,537.01	\$21,958.94
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$149,202.00	\$77,077.00	\$71,857.00	\$268.00
11-204-100-106 Other Salaries for Instruction	\$6,800.00	\$6,700.07	.00	\$99.93
11-204-100-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$157,002.00	\$83,777.07	\$71,857.00	\$1,367.93
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$201,289.00	\$102,414.50	\$98,874.50	\$0.00
11-213-100-106 Other Salaries for Instruction	\$5,944.00	\$5,944.00	.00	.00
11-213-100-610 General supplies	\$3,800.00	\$219.70	.00	\$3,580.30
TOTAL	\$211,033.00	\$108,578.20	\$98,874.50	\$3,580.30
TOTAL SPECIAL ED - INSTRUCTION	\$368,035.00	\$192,355.27	\$170,731.50	\$4,948.23
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$149,921.00	\$43,792.41	\$105,318.19	\$810.40
TOTAL	\$149,921.00	\$43,792.41	\$105,318.19	\$810.40
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$54,200.00	\$28,088.50	\$23,011.50	\$3,100.00
TOTAL	\$54,200.00	\$28,088.50	\$23,011.50	\$3,100.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$10,000.00	\$589.00	\$9,411.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$3,000.00	\$572.00	\$2,400.00	\$28.00
TOTAL	\$13,000.00	\$1,161.00	\$11,811.00	\$28.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$5,000.00	.00	\$5,000.00	.00
11-402-100-600 Supplies and Materials	\$4,000.00	\$2,089.04	.00	\$1,910.96

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$9,000.00	\$2,089.04	\$5,000.00	\$1,910.96
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$1,078,120.00	\$646,872.00	\$431,248.00	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$409,937.00	\$232,455.10	\$176,791.65	\$690.25
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$201,311.00	\$120,747.00	\$80,498.00	\$66.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$1,505,568.00	\$220,460.76	\$1,284,439.44	\$667.80
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$138,306.00	\$48,411.00	\$89,815.02	\$79.98
11-000-100-568 Tuition - State Facilities	\$3,027.00	.00	.00	\$3,027.00
TOTAL	\$3,336,269.00	\$1,268,945.86	\$2,062,792.11	\$4,531.03
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$39,998.00	\$23,321.40	\$16,676.60	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$4,410.00	\$4,407.50	.00	\$2.50
TOTAL	\$44,408.00	\$27,728.90	\$16,676.60	\$2.50
--- Health services ---				
11-000-213-100 Salaries	\$94,754.00	\$49,577.65	\$45,118.37	\$57.98
11-000-213-300 Purchased Prof. & Tech. Svc.	\$41,400.00	\$21,547.75	\$19,831.75	\$20.50
11-000-213-600 Supplies and Materials	\$3,150.00	\$1,633.71	\$1,510.28	\$6.01
11-000-213-800 Other Objects	\$500.00	.00	\$500.00	.00
TOTAL	\$139,804.00	\$72,759.11	\$66,960.40	\$84.49
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$70,998.00	\$35,729.20	\$35,249.00	\$19.80
11-000-216-320 Purchased Prof. Ed. Services	\$110,000.00	\$28,135.53	\$27,681.00	\$54,183.47
11-000-216-600 Supplies and Materials	\$1,500.00	\$212.00	.00	\$1,288.00
TOTAL	\$182,498.00	\$64,076.73	\$62,930.00	\$55,491.27
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$21,323.00	\$9,609.81	\$11,713.19	.00
11-000-217-320 Purchased Prof. Ed. Services	\$8,000.00	.00	.00	\$8,000.00
TOTAL	\$29,323.00	\$9,609.81	\$11,713.19	\$8,000.00
--- Guidance ---				
11-000-218-105 Sal Secr. & Clerical Asst.	\$16,163.00	\$9,406.50	\$6,747.00	\$9.50
11-000-218-320 Purchased Prof. - Ed. Services	\$7,720.00	\$7,719.00	.00	\$1.00
TOTAL	\$23,883.00	\$17,125.50	\$6,747.00	\$10.50
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$173,522.00	\$86,395.29	\$84,248.60	\$2,878.11
11-000-219-105 Sal Secr. & Clerical Asst.	\$25,916.00	\$15,117.48	\$10,798.20	\$0.32
11-000-219-320 Purchased Prof. - Ed. Services	\$16,245.00	.00	.00	\$16,245.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$41,587.00	.00	\$149.00	\$41,438.00
11-000-219-600 Supplies and Materials	\$5,300.00	\$5,273.84	.00	\$26.16
11-000-219-800 Other Objects	\$2,500.00	\$2,500.00	.00	.00

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$265,070.00	\$109,286.61	\$95,195.80	\$60,587.59
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$192,027.00	\$108,549.26	\$83,330.00	\$147.74
11-000-221-104 Salaries Other Prof. Staff	\$8,350.00	\$4,648.12	\$3,295.30	\$406.58
11-000-221-105 Sal Secr. & Clerical Asst.	\$2,625.00	\$1,449.92	\$1,026.30	\$148.78
11-000-221-11X Other Salaries	\$6,000.00	\$3,445.70	\$2,486.00	\$68.30
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$5,500.00	\$5,496.10	.00	\$3.90
11-000-221-600 Supplies and Materials	\$2,600.00	.00	\$110.89	\$2,489.11
TOTAL	\$217,102.00	\$123,589.10	\$90,248.49	\$3,264.41
--- Educational media serv./sch.library ---				
11-000-222-300 Purchased Prof. & Tech Svc.	\$1,420.00	.00	.00	\$1,420.00
11-000-222-500 Other Purchased Services (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-000-222-600 Supplies and Materials	\$1,000.00	.00	.00	\$1,000.00
11-000-222-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$4,920.00	\$0.00	\$0.00	\$4,920.00
--- Instructional Staff Training Services ---				
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$850.00	.00	.00	\$850.00
11-000-223-500 Other Purchased Services (400-500 series)	\$28,650.00	\$14,761.00	\$3,953.42	\$9,935.58
TOTAL	\$29,500.00	\$14,761.00	\$3,953.42	\$10,785.58
--- Support services-general administration ---				
11-000-230-100 Salaries	\$176,588.00	\$100,812.88	\$72,009.20	\$3,765.92
11-000-230-331 Legal Services	\$47,865.00	\$3,147.76	\$4,000.00	\$40,717.24
11-000-230-332 Audit Fees	\$20,000.00	\$15,200.00	\$3,000.00	\$1,800.00
11-000-230-339 Other Purchased Prof. Svc.	\$4,835.00	\$4,835.00	.00	.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	\$700.00	.00	\$1,300.00
11-000-230-530 Communications/Telephone	\$6,000.00	\$1,460.55	\$86.85	\$4,452.60
11-000-230-580 Travel - All Other	\$2,100.00	\$2,047.50	.00	\$52.50
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-230-590 Misc Purchased Services (400-500)	\$5,000.00	\$610.87	\$37.55	\$4,351.58
11-000-230-610 General Supplies	\$4,000.00	\$2,351.06	\$274.03	\$1,374.91
11-000-230-890 Misc. Expenditures	\$3,000.00	\$250.00	.00	\$2,750.00
11-000-230-895 BOE Membership Dues and Fees	\$8,200.00	\$8,176.69	.00	\$23.31
TOTAL	\$280,588.00	\$139,592.31	\$79,407.63	\$61,588.06
--- Support services-school administration ---				
11-000-240-105 Sal Secr. & Clerical Asst.	\$29,441.00	\$15,267.84	\$10,905.60	\$3,267.56
11-000-240-600 Supplies and Materials	\$6,800.00	.00	\$654.38	\$6,145.62
11-000-240-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$36,741.00	\$15,767.84	\$11,559.98	\$9,413.18
--- Central Services ---				
11-000-251-100 Salaries	\$114,338.00	\$66,492.94	\$47,544.50	\$300.56
11-000-251-340 Purchased Technical Services	\$4,900.00	\$3,342.65	\$1,533.98	\$23.37
11-000-251-592 Misc Pur Serv (400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-251-600 Supplies and Materials	\$12,200.00	\$1,674.75	\$269.50	\$10,255.75

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-89X Other Objects	\$200.00	.00	.00	\$200.00
TOTAL	\$132,638.00	\$71,510.34	\$49,347.98	\$11,779.68
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$24,200.00	\$24,079.00	.00	\$121.00
TOTAL	\$24,200.00	\$24,079.00	\$0.00	\$121.00
TOTAL Cent. Svcs. & Admin IT	\$156,838.00	\$95,589.34	\$49,347.98	\$11,900.68
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$75,500.00	\$16,634.09	\$34,277.38	\$24,588.53
11-000-261-610 General Supplies	\$35,000.00	\$32,308.57	\$2,001.22	\$690.21
TOTAL	\$110,500.00	\$48,942.66	\$36,278.60	\$25,278.74
--- Custodial Services ---				
11-000-262-1XX Salaries	\$105,259.00	\$94,784.71	\$642.26	\$9,832.03
11-000-262-300 Purchased Prof. & Tech. Svc.	\$48,400.00	\$33,283.11	\$15,000.02	\$116.87
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$55,600.00	\$39,203.45	\$16,177.83	\$218.72
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$3,000.00	\$312.42	\$281.22	\$2,406.36
11-000-262-490 Other Purchased Property Svc.	\$4,000.00	\$583.00	\$573.00	\$2,844.00
11-000-262-520 Insurance	\$901.00	.00	.00	\$901.00
11-000-262-590 Misc. Purchased Services	\$47,900.00	\$45,718.92	\$2,132.00	\$49.08
11-000-262-610 General Supplies	\$6,000.00	\$1,598.00	.00	\$4,402.00
11-000-262-621 Energy (Natural Gas)	\$63,940.00	\$9,595.41	\$15,404.59	\$38,940.00
11-000-262-622 Energy (Electricity)	\$86,250.00	\$36,268.24	\$14,000.00	\$35,981.76
11-000-262-8XX Other Objects	\$5,000.00	\$0.00	\$0.00	\$5,000.00
TOTAL	\$426,250.00	\$261,347.26	\$64,210.92	\$100,691.82
--- Security ---				
11-000-266-100 Salaries	\$55,896.00	\$32,566.70	\$23,298.50	\$30.80
TOTAL	\$55,896.00	\$32,566.70	\$23,298.50	\$30.80
TOTAL Oper & Maint of Plant Services	\$592,646.00	\$342,856.62	\$123,788.02	\$126,001.36
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$37,492.00	\$17,454.07	\$12,959.85	\$7,078.08
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$25,436.00	\$14,823.62	\$10,588.30	\$24.08
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$10,000.00	\$9,846.00	.00	\$154.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$40,000.00	\$11,804.10	\$13,195.90	\$15,000.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$40,499.00	\$16,903.90	\$16,803.90	\$6,791.20
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$10,000.00	.00	.00	\$10,000.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$10,000.00	.00	.00	\$10,000.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$74,492.00	\$18,982.63	\$55,049.27	\$460.10
11-000-270-517 Contract Svc (reg std) - ESCs	\$32,596.00	.00	.00	\$32,596.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$170,396.00	\$55,035.65	\$98,004.35	\$17,356.00
11-000-270-800 Misc. Expenditures	\$6,000.00	\$150.00	.00	\$5,850.00

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$456,911.00	\$144,999.97	\$206,601.57	\$105,309.46
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$9,268.00	\$8,994.00	.00	\$274.00
11-XXX-XXX-220 Social Security Contributions	\$84,000.00	\$48,770.38	\$35,229.62	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$71,900.00	\$6,811.33	.00	\$65,088.67
11-XXX-XXX-242 Other Retirement Contrb. - ERIP	\$1,000.00	.00	.00	\$1,000.00
11-XXX-XXX-250 Unemployment Compensation	\$25,000.00	\$7,013.42	\$17,986.58	.00
11-XXX-XXX-260 Workman's Compensation	\$38,525.00	\$38,503.56	.00	\$21.44
11-XXX-XXX-270 Health Benefits	\$832,963.00	\$395,656.85	\$385,874.96	\$51,431.19
11-XXX-XXX-280 Tuition Reimbursement	\$2,900.00	.00	.00	\$2,900.00
11-XXX-XXX-290 Other Employee Benefits	\$53,600.00	\$24,370.68	\$29,166.07	\$63.25
TOTAL	\$1,119,156.00	\$530,120.22	\$468,257.23	\$120,778.55
Total Undistributed Expenditures	\$6,915,657.00	\$2,976,808.92	\$3,356,179.42	\$582,668.66
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$9,145,004.00	\$4,185,990.19	\$4,343,588.62	\$615,425.19
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$9,145,004.00	\$4,185,990.19	\$4,343,588.62	\$615,425.19
	=====	=====	=====	=====

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undist. Exp. - Non-instructional Services				
12-000-300-730 Non-instructional services	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$4,000.00	\$0.00	\$0.00	\$4,000.00
--- Facilities acquisition and construction services ---				
12-000-400-390 Other Purchased Prof. & Tech Services	\$46,500.00	\$46,500.00	.00	.00
12-000-400-450 Construction Services	\$653,500.00	\$71,439.03	\$2,826.00	\$579,234.97
12-000-400-710 Land and improvements	\$100,000.00	.00	.00	\$100,000.00
Sub Total	\$800,000.00	\$117,939.03	\$2,826.00	\$679,234.97
TOTAL	\$800,000.00	\$117,939.03	\$2,826.00	\$679,234.97
TOTAL CAPITAL OUTLAY EXPENDITURES	\$804,000.00	\$117,939.03	\$2,826.00	\$683,234.97

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$9,949,004.00	\$4,303,929.22	\$4,346,414.62	\$1,298,660.16

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

For 7 Month Period Ending 01/31/2023

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

Board Secretary/Business Administrator

Date

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

2/13 6:26pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 School-Based Budget - Fund 15
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/23

 ASSETS AND RESOURCES

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

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 7 Month Period Ending 01/31/23

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 7 Month Period Ending 01/31/23

LIABILITIES AND FUND EQUITY

RECAPITULATION OF FUND BALANCE:

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

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

School-Based Budget - Fund 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE
For 7 Month Period Ending 01/31/23

*** REVENUES/SOURCES OF FUNDS ***

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

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

School-Based Budget - FUND 15
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/23

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 7 Month Period Ending 01/31/23

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

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

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

For 7 Month Period Ending 01/31/23

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

Board Secretary/Business Administrator

Date

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

2/13 6:26pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/23

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

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

101	Cash in bank		(\$401,678.96)
	Accounts receivable:		
141	Intergovernmental - State	\$5,522.00	
142	Intergovernmental - Federal	\$8,653.06	
			\$14,175.06

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

301	Estimated Revenues	\$2,064,662.94	
302	Less Revenues	(\$755,200.90)	
			\$1,309,462.04
	Total assets and resources		\$921,958.14
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/23

 LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$680,947.47
601	Appropriations	\$2,064,662.94
602	Less: Expenditures	\$1,133,264.80
603	Encumbrances	\$680,947.47 (\$1,814,212.27)
		\$250,450.67
TOTAL FUND BALANCE		\$931,398.14
TOTAL LIABILITIES AND FUND EQUITY		\$921,958.14

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 7 Month Period Ending 01/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$740,340.00	\$740,340.00		.00
4XXX From Federal Sources	\$1,324,322.94	\$14,860.90		\$1,309,462.04
TOTAL REVENUE/SOURCES OF FUNDS	\$2,064,662.94	\$755,200.90		\$1,309,462.04
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:				
Preschool Education Aid (218)	\$740,340.00	\$385,412.36	\$348,395.64	\$6,532.00
TOTAL STATE PROJECTS	\$740,340.00	\$385,412.36	\$348,395.64	\$6,532.00
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$130,628.00	\$41,236.70	\$41,613.30	\$47,778.00
I.D.E.A. Part B (Handicapped) (250-259)	\$131,972.00	\$90,282.79	\$37,841.21	\$3,848.00
ESSA Title II - Part A/D (270-279)	\$11,715.00	.00	\$11,715.00	.00
ESSA Title IV (280-289)	\$11,520.00	\$4,608.00	\$6,912.00	.00
CARES Act Education Stabilization Fund (477)	\$7,235.00	\$3,058.45	.00	\$4,176.55
ARP - ESSER Grant Program (487)	\$831,156.00	\$487,160.00	\$163,119.82	\$180,876.18
ARP - ESSER Accelerated Learning Coaching (488)	\$50,000.00	\$28,000.00	\$17,000.00	\$5,000.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$25,095.94	\$22,856.00	.00	\$2,239.94
ARP - ESSER Evidence-Based Comprehensive (490)	\$36,500.00	\$26,400.00	\$10,100.00	.00
ARP - ESSER NJ Tiered System of Supports (491)	\$88,501.00	\$44,250.50	\$44,250.50	.00
TOTAL FEDERAL PROJECTS	\$1,324,322.94	\$747,852.44	\$332,551.83	\$243,918.67
*** TOTAL EXPENDITURES ***	\$2,064,662.94	\$1,133,264.80	\$680,947.47	\$250,450.67

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 7 Month Period Ending 01/31/23

	ESTIMATED	ACTUAL	UNREALIZED
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$740,340.00	\$740,340.00	.00
Total Revenue from State Sources	\$740,340.00	\$740,340.00	\$0.00

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

TOTAL REVENUES/SOURCES OF FUNDS	\$2,064,662.94	\$755,200.90	\$1,309,462.04

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$261,490.00	\$130,822.00	\$130,668.00	.00
20-218-100-106 Other Sal. For Instruction	\$87,410.00	\$51,014.98	\$36,395.02	.00
20-218-100-321 Purchased Prof & Ed Services	\$5,000.00	\$200.00	.00	\$4,800.00
Total Instruction	\$353,900.00	\$182,036.98	\$167,063.02	\$4,800.00
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$35,121.00	\$20,558.32	\$14,562.68	.00
20-218-200-103 Salaries of Program Directors	\$38,004.00	\$22,273.78	\$15,730.22	.00
20-218-200-104 Salaries of Other Professional Staff	\$13,606.00	\$6,780.00	\$5,650.00	\$1,176.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$22,384.00	\$13,070.08	\$9,301.50	\$12.42
20-218-200-110 Other Salaries	\$41,180.00	\$24,071.80	\$17,096.90	\$11.30
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$12,263.00	\$6,107.90	\$6,107.90	\$47.20
20-218-200-176 Salaries of Master Teachers	\$89,467.00	\$44,933.50	\$44,533.50	.00
20-218-200-200 Personal Services - Employee Benefits	\$131,144.00	\$65,580.00	\$65,564.00	.00
Total Support Services	\$383,169.00	\$203,375.38	\$178,546.70	\$1,246.92
-- TOTAL Preschool Education Aid --	\$737,069.00	\$385,412.36	\$345,609.72	\$6,046.92
=====				
TOTAL STATE PROJECTS	\$737,069.00	\$385,412.36	\$345,609.72	\$6,046.92
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Support Services ---				
20-477-200-600 Supplies and Materials	\$7,235.00	\$3,058.45	.00	\$4,176.55
Total Support Services	\$7,235.00	\$3,058.45	\$0.00	\$4,176.55
TOTAL CARES Act Education Stabilization Fund	\$7,235.00	\$3,058.45	\$0.00	\$4,176.55
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$130,628.00	\$41,236.70	\$41,613.30	\$47,778.00
20-25X-XXX-XXX I.D.E.A. Part B	\$131,972.00	\$90,282.79	\$37,841.21	\$3,848.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$11,715.00	.00	\$11,715.00	.00
20-28X-XXX-XXX ESSA Title IV	\$11,520.00	\$4,608.00	\$6,912.00	.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$831,156.00	\$487,160.00	\$163,119.82	\$180,876.18
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$50,000.00	\$28,000.00	\$17,000.00	\$5,000.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$25,095.94	\$22,856.00	.00	\$2,239.94
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$36,500.00	\$26,400.00	\$10,100.00	.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$88,501.00	\$44,250.50	\$44,250.50	.00

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
TOTAL Other Federal Programs	\$1,317,087.94	\$744,793.99	\$332,551.83	\$239,742.12
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$1,324,322.94	\$747,852.44	\$332,551.83	\$243,918.67
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,271.00	\$0.00	\$2,785.92	\$485.08
	-----	-----	-----	-----
TOTAL EXPENDITURES	\$2,064,662.94	\$1,133,264.80	\$680,947.47	\$250,450.67
	=====	=====	=====	=====

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/23

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

Board Secretary/Business Administrator

Date

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

2/13 6:26pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/23

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

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

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

			(\$185,244.00)

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

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

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/23

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770 Fund balance (\$233,868.56)

TOTAL FUND BALANCE (\$233,868.56)

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

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/23

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

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

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/23

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

Board Secretary/Business Administrator

Date

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/23

ASSETS AND RESOURCES

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

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

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

301	Estimated Revenues	\$86,894.00	
302	Less Revenues	(\$8,447.00)	
		<hr/>	\$78,447.00
			<hr/>
	Total assets and resources		\$78,447.60

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/23

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$86,894.00	
602	Less : Expenditures	\$8,446.88		
			(\$8,446.88)	
				\$78,447.12

Total Appropriated

\$78,447.12

--- Unappropriated ---

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

TOTAL FUND BALANCE

\$78,447.60

TOTAL LIABILITIES AND FUND EQUITY

\$78,447.60

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/23

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/23

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

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

For 7 Month Period Ending 01/31/23

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

Board Secretary/Administrator

Date

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

REPORT OF THE TREASURER TO THE BOARD

BEVERLY CITY SCHOOLS
ALL FUNDS

FOR THE MONTH ENDING JANUAR

FUNDS		(1) Beginning Cash Balance REVISED
GOVERNMENTAL FUNDS		
1	<i>General Fund - Fund 10</i>	2,213,167.94
2		0.00
3	<i>ED JOBS - Fund 18</i>	-
4	<i>Special Revenue Fund - Fund 20 (see page 2)</i>	82,605.71
5	Capital Project Fund - Fund 30	16,352.61
	<i>Debt Service Fund - Fund 40</i>	48,811.46
6		
	Total Governmental Funds (Lines 1 thru 5)	2,360,937.72
ENTERPRISE FUNDS		
7		
10	Food Program Fund - Fund 60	221,511.08
8		
9		
11		
12		
	Total Operating Account	2,582,448.80
TRUST AND AGENCY FUNDS		
13		
14	Payroll	19,867.37
15	Payroll Agency - Fund 90	21,598.56
16	FSA account	2,887.99
17		
	Other - School Activities	10,375.35
18		
	Total Trust & Agency Funds (Lines 13 thru 15)	54,729.27
19		
	Total All Funds (Lines 6,12, and 16)	2,637,178.07

D OF EDUCATION

Y31, 2023

CASH REPORT

(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance	Reconciled Bank Statements
835,101.14	805,055.46	2,243,213.62	
		0.00	
		-	
	136,258.75	(53,653.04)	
13.83		16,366.44	16,366.44
		48,811.46	
835,114.97	941,314.21	2,254,738.48	2,486,875.43
31,708.39	21,082.52	232,136.95	
		-	
		-	
		-	#REF!
866,823.36	962,396.73	2,486,875.43	
276,476.27	276,476.27	19,867.37	19,867.37
182,921.20	151,465.20	53,054.56	53,054.56
2.44		2,890.43	2,890.43
158.88		10,534.23	10,534.23
459,558.79	427,941.47	86,346.59	
1,326,382.15	1,390,338.20	2,573,222.02	

961.69



	<i>Pablo Canela</i>	
	Treasurer of School Moneys	

	3/8/2023		

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS
SPECIAL REVENUE FUND

FOR THE MONTH ENDING JANUARY 31, 2023

CASH R

SPECIAL REVENUE FUND		(1) Beginning Cash Balance	(2) Cash Receipts This Month
1	Local Project	307,345.76	
2	Early Childhood Program Aid	504,922.04	
3	Preschool Education Aid	-	
4	DEPA	10,752.22	
	TARA	8,806.06	
	Distance Learning Network Aid	3,508.00	
	Character Education Aid	3,470.95	
	Mentoring Aid	2,058.00	
11	Other- State	7,643.00	
12	P.L. 103-382 Title I & III	(188,793.22)	
13	P.L. 103-382 Title II	(39,768.04)	
14	P.L. 103-382 Title IV	(44,583.87)	
15	P.L. 103-382 Title V	47.90	
0	I.D.E.A. Part B (Handicapped)	(190,555.45)	
18	P.L. 101-392 Vocational	-	
19	P.L. 91-230 Adult Basic Education	-	
20	Other -	(302,247.64)	
		-	
21	Total Special Revenues (Line 1 thru 20) (Must agree with line 3, page 1)	82,605.71	-
		(0.00)	-

REPORT

(3) Cash Disbursements this Month	(4) Ending Cash
	307,345.76
75,474.98	429,447.06
	-
	10,752.22
	8,806.06
	3,508.00
	3,470.95
	2,058.00
	7,643.00
8,057.11	(196,850.33)
	(39,768.04)
1,152.00	(45,735.87)
	47.90
12,187.36	(202,742.81)
	-
	-
39,387.30	(341,634.94)
	-
136,258.75	(53,653.04)
	0.00
-	
\	

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank
Account number	General operating Acct
Statement Date	January 31, 2023
Fund/Funds	10,,20,40,

1	Balance per Bank			
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
2c				
2d	Total D.I.T.'s			
2	Misc	2,349.85		
3	Total Additions			2,349.85
	Deductions			
	Outstanding Checks			
4	(attached list)	429,433.54		
5	Other (explain)		-	
6	Total Deductions			429,433.54
7	Net Reconciling Items			
8	Adjusted Balance per Bank As of			January 31, 2023

9	Balance per Board Secretary's Records As of		1/31/2023	**
	Reconciling Items:			
	Additions			
10	Interest Earned		-	
11	Other (Explain)			Pending journal entries
12	Total Additions			-
	Deductions			
13	Bank Charges			
14	Other (Explain)		(748,231.22)	Pending journal entries
15	Total deductions			(748,231.22)
16	Net Reconciling items			
17	Adjusted Board Secretary's Balance As of			January 31, 2023

* Line 8 MUST EQUAL line 17.

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

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank
Account number	REFERENDUM ACCT
Statement Date	January 31, 2023
Fund/Funds	FUND 30

1	Balance per Bank			
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
2c				
2d	Total D.I.T.'s			
2	Misc		-	
3	Total Additions			-
	Deductions			
	Outstanding Checks			
4	(attached list)		-	
5	Other (explain)		-	
6	Total Deductions			-
7	Net Reconciling Items			
8	Adjusted Balance per Bank As of			January 31, 2023

9	Balance per Board Secretary's Records As of		1/31/2023	**
	Reconciling Items:			
	Additions			
10	Interest Earned		-	
11	Other (Explain)		64,991.00	Pending journal entries
12	Total Additions			64,991.00
	Deductions			
13	Bank Charges			
14	Other (Explain)			Pending journal entries
15	Total deductions			-
16	Net Reconciling items			
17	Adjusted Board Secretary's Balance As of			January 31, 2023

* Line 8 MUST EQUAL line 17.

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

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank
Account number	2400000357
Statement Date	January 31, 2023
Fund/Funds	Net Payroll

1	Balance per Bank			
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
2c	Misc			
2d	Misc			
2	Misc		-	
3	Total Additions			-
	Deductions			
	Outstanding Checks			
4	(attached list)		5,791.04	
5	Other (explain)		-	
6	Total Deductions			5,791.04
7	Net Reconciling Items			
8	Adjusted Balance per Bank As of			January 31, 2023

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

* Line 8 MUST EQUAL line 17.

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

Prepared by
Date
25,658.41
(5,791.04)
19,867.37
-
-
-
-

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank
Account number	6101433275
Statement Date	January 31, 2023
Fund/Funds	Payroll Agency (90)

1 Balance per Bank			
Reconciling Items			
Additions			
Deposits in transit			
	Date	Amount	
2a			
2b			
2c			
2d			
2	MISC	WSFS Bank	
3	Total Additions		-
Deductions			
Outstanding Checks			
4	(attached list)	21,561.43	
5	Other (prior period voids)	-	
6	Total Deductions		21,561.43
7	Net Reconciling Items		
8	Adjusted Balance per Bank As of		January 31, 2023

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

* Line 8 MUST EQUAL line 17.

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

Prepared by

Date:

--

74,615.99

--

(21,561.43)

53,054.56

--

--

-

-

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank
Account number	2400000340
Statement Date	January 31, 2023
Fund/Funds	School Activities

1	Balance per Bank			
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date			
	Amount			
2a				
2b				
2c				
2d				
2	total D.I.T.'s			
3	Total Additions			
	Deductions			
	Outstanding Checks			
4	(attached list)		0.00	
5	Other - due current fund		0.00	
6	Total Deductions			0.00
7	Net Reconciling Items			
8	Adjusted Balance per Bank As of			January 31, 2023

See Page 3d for Summary

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

* 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
Account number	9500064390
Statement Date	January 31, 2023
Fund/Funds	FSA account

1 Balance per Bank			
Reconciling Items			
Additions			
Deposits in transit			
	Date	Amount	
2a			
2b			
2c			
2d			
2	total D.I.T.'s		
3	Total Additions		
Deductions			
Outstanding Checks			
4	(attached list)	0.00	
5	Other - due current fund	0.00	
6	Total Deductions		0.00
7	Net Reconciling Items		
8	Adjusted Balance per Bank As of		January 31, 2023

See Page 3d for Summary

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

* Line 8 MUST EQUAL line 17.

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

Prepared by
Date:
2,890.43
0.00
2,890.43
-
-

BEVERLY CITY SCHOOLS
 ANALYSIS OF RECONCILING ITEMS
 As of 2-28-23

FUND-10

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

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-22 344,704.97

Audit adj - 6-30-21

July - June serv charges (34.00)

WIRE /PAYROLL POSTING

Sept transfer -9-28-22 (2,850.00)

Summer pay Sept transfer -9-28-22 (596.68)

Summer pay Sept transfer -9-28-22 (696.98)

Nov Summer Pay (2,587.32)

Dec Summer pay (1,293.66)

Wire for back oensions Dec (2,455.44)

Paryroll transfers Sep 2,319.14

Paryroll transfers Oct 2,319.14

Paryroll transfers Nov 2,319.14

Paryroll transfers Dec 2,319.14

Paryroll transfers (2,676.92)

1/24/2023 SUI -5004.58

1,907,427.67

cash per Treasurer school monies report

FUND 20 20

cash per Board Secretary's Report

-

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-21

348,025.92

Audit adj - 6-30-21

cash per Treasurer school monies report

FUND 30

cash per Board Secretary's Report

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-21

64,946.95

Audit adj - 6-30-21

Due to current fund -payroll charges

Due to current fund disb adj

trnsfer from general fund

fund 30 acct check

Interest

44.05

cash per Treasurer school monies report

335,785.95	
2,243,213.62	-
(401,678.96)	
348,025.92	
(53,653.04)	0.00
(48,624.56)	
64,991.00	
16,366.44	-

FUND 40				
cash per Board Secretary's Report				
NEEDED GENERAL LEDGER ADJUSTMENTS:				
Prior year diff 6-30-21			48,810.86	
Audit adj - 6-30-21				
cash per Treasurer school monies report				
MISC				
FUND 60				
cash per Balance Sheet.				
NEEDED GENERAL LEDGER ADJUSTMENTS:				
Prior year diff 6-30-21			15,608.49	
Audit adj - 6-30-21				
cash per Treasurer school monies report				

0.60		
48,810.86		
48,811.46	-	
216,528.46		
15,608.49		
232,136.95		

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

1/31/2023

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

OPERATING ACCOUNT

-

16502	34.65	26380	9,846.00	
17961	867.83			
18116	1,605.20	26771	49.02	
18815	7.50	26783	20.00	
18870	180.00	26786	9.60	
19035	600.00	26810	20.00	
19086	437.50	6813	3.00	
19652	12.40	26815	9,095.00	
19653	14.20			
21136	391.68	26825	474.86	
21845	32,981.00	26826	418.00	
22596	11,720.00			
22605	36,399.00	26831	124.00	
22976	8,287.50	26833	200.00	
23357	166,061.03	26835	77.76	
23367	200.00	26836	139.00	
23992	500.00	26837	14,565.17	
24114	31,023.70	26841	1,965.59	
24156	158.00	26842	235.00	
24160	21.1	26856	1,835.00	
24731	500.00	26859	7,376.03	
24842	1,250.00	26864	7,947.75	
24854	39,871.00	26866	62.00	
24905	1,150.00	26867	4,307.00	
25021	5,793.48	26786	3,600.00	
25589	23,500.20	26878	940.72	
25792	437.00	26888	351.17	
25889	300.00			
25922	535.50			
25923	495.00			
26072	16.24			
26242	421.16			

365,771.87

63,661.67

OPERATING ACCOUNT

PAGE 2

	5,791.04		-
TOTAL O/S CHECKS -PAYROLL ACCT			
		BEG BAL OS CKS	ISSUED CASHED
	15,503.65		
	744.57		
<u>PAYROLL AGENCY</u>			
10539	14.20		
11994	400.00		
12324	400.00		
12325	272.86		
12326	13,111.10		
12327	4,881.82		
12328	700.00		
12329	1,781.45		
	21,561.43		

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

Beverly City Board of Education Monthly Transfer Report

va_s1701
01/31/2023

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	1,816,191.00	0.00	1,816,191.00	181,619.10	(181,000.00)	-9.97	619.10	21,958.94
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	678,473.00	0.00	678,473.00	67,847.30	105,504.00	15.55	173,351.30	72,349.90
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	22,000.00	0.00	22,000.00	2,200.00	0.00	0.00	2,200.00	1,938.96
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUNCTIONAL EXPENSE		2,516,664.00	0.00	2,516,664.00					96,247.80
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	3,191,959.00	0.00	3,191,959.00	319,195.90	144,310.00	4.52	463,505.90	4,531.03
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	484,085.00	0.00	484,085.00	48,408.50	(6,000.00)	-1.24	42,408.50	65,605.08
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	233,502.00	0.00	233,502.00	23,350.20	13,100.00	5.61	36,450.20	14,049.99
General Administration	1X-000-230-XXX	255,588.00	0.00	255,588.00	25,558.80	25,000.00	9.78	50,558.80	61,588.06
School Administration	1X-000-240-XXX	33,441.00	0.00	33,441.00	3,344.10	3,300.00	9.87	6,644.10	9,413.18
Central Services & Administrative Information Technology	1X-000-25X-XXX	142,638.00	0.00	142,638.00	14,263.80	14,200.00	9.96	28,463.80	11,900.68
Operation and Maintenance of Plant Services	1X-000-26X-XXX	657,256.00	0.00	657,256.00	65,725.60	(64,610.00)	-9.83	1,115.60	126,001.36
Student Transportation Services	1X-000-270-XXX	496,515.00	0.00	496,515.00	49,651.50	(39,604.00)	-7.98	10,047.50	105,309.46

Beverly City Board of Education Monthly Transfer Report

va_s1701
01/31/2023

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	1,133,356.00	0.00	1,133,356.00	113,335.60	(14,200.00)	-1.25	99,135.60	120,778.55
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		6,628,340.00	0.00	6,628,340.00					519,177.39
TOTAL GENERAL CURRENT EXPENSE		9,145,004.00	0.00	9,145,004.00					615,425.19
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	4,000.00	0.00	4,000.00	400.00	0.00	0.00	400.00	4,000.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	679,234.97
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		804,000.00	0.00	804,000.00					683,234.97
TOTAL SPECIAL SCHOOLS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		9,949,004.00	0.00	9,949,004.00					1,298,660.16

School Business Administrator Signature

Date

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

Current Cycle : January

va_exaa1.082406
01/31/2023

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-562-	TUITION-LEA SPECIAL EDUC	BT January	000024	01/31/2023	BSAVAGE	\$413,437.00	(\$3,500.00)	\$409,937.00
11-000-100-566-	TUITION-PRIVATE SCHOOL	BT January	000024	01/31/2023	BSAVAGE	\$134,806.00	\$3,500.00	\$138,306.00
11-000-230-331-	GEN ADMIN-LEGAL SVC	BT January	000026	01/31/2023	BSAVAGE	\$22,865.00	\$25,000.00	\$47,865.00
11-000-240-610-	SCHOOL ADMIN-SUPPLIES	BT January	000026	01/31/2023	BSAVAGE	\$3,500.00	\$3,300.00	\$6,800.00
11-000-251-610-	BUSINESS SUPPLIES	BT January	000026	01/31/2023	BSAVAGE	\$4,000.00	\$14,000.00	\$18,000.00
		BT January	000027	01/31/2023	BSAVAGE	\$18,000.00	(\$5,800.00)	\$12,200.00
			Total For Account # 11-000-251-610- -				\$8,200.00	
11-000-261-420-	MAINT CLEANING/REPAIRS	BT January	000024	01/31/2023	BSAVAGE	\$83,400.00	(\$7,900.00)	\$75,500.00
11-000-262-110-	OPER/CUST SALARIES	BT January	000026	01/31/2023	BSAVAGE	\$91,159.00	(\$42,300.00)	\$48,859.00
11-000-262-110-OT-	OPER/CUSTODIAL OT	BT January	000024	01/31/2023	BSAVAGE	\$46,400.00	\$10,000.00	\$56,400.00
11-000-262-300-	OPER PURCH PROF/TECH SVS	BT January	000024	01/31/2023	BSAVAGE	\$42,400.00	\$6,000.00	\$48,400.00
11-000-262-420-	OPER CONTRACT SERVICES	BT January	000024	01/31/2023	BSAVAGE	\$43,600.00	\$12,000.00	\$55,600.00
11-000-262-520-	OPER PROPERTY INS	BT January	000024	01/31/2023	BSAVAGE	\$21,901.00	(\$21,000.00)	\$901.00
11-000-262-590-	OPER MISC PURCHASE	BT January	000024	01/31/2023	BSAVAGE	\$47,000.00	\$900.00	\$47,900.00
11-000-291-260-	WORKERS' COMP.	BT January	000024	01/31/2023	BSAVAGE	\$21,425.00	\$17,100.00	\$38,525.00
11-000-291-270-	OTHER HEALTH BENEFITS	BT January	000027	01/31/2023	BSAVAGE	\$827,163.00	\$5,800.00	\$832,963.00
11-000-291-280-	TUITION REIMBURSEMENT	BT January	000024	01/31/2023	BSAVAGE	\$20,000.00	(\$17,100.00)	\$2,900.00
11-150-100-101-	HOME INSTRUCT SALARIES T	BT January	000024	01/31/2023	BSAVAGE	\$3,500.00	\$50.00	\$3,550.00
11-190-100-320-	PURCHASED PROF/ED SVC	BT January	000024	01/31/2023	BSAVAGE	\$23,500.00	(\$7,050.00)	\$16,450.00
		BT January	000025	01/31/2023	BSAVAGE	\$16,450.00	(\$500.00)	\$15,950.00
			Total For Account # 11-190-100-320- -				(\$7,550.00)	
11-190-100-610-	GENERAL SUPPLIES INSTRUC	BT January	000024	01/31/2023	BSAVAGE	\$128,700.00	\$7,000.00	\$135,700.00
		BT January	000025	01/31/2023	BSAVAGE	\$135,700.00	\$500.00	\$136,200.00
			Total For Account # 11-190-100-610- -				\$7,500.00	
11-204-100-101-	LLD TEACHER SALARIES	BT January	000024	01/31/2023	BSAVAGE	\$149,202.00	(\$100.00)	\$149,102.00
11-204-100-101-01-	LLD-SUBSTITUTES	BT January	000024	01/31/2023	BSAVAGE	\$0.00	\$100.00	\$100.00
60-910-310-420-	FOOD SERV EQP REPAIR	BT January	000024	01/31/2023	BSAVAGE	\$4,200.00	\$500.00	\$4,700.00
60-910-310-500-	FOOD SERVICE COSTS	BT January	000024	01/31/2023	BSAVAGE	\$315,800.00	(\$500.00)	\$315,300.00

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

Current Cycle : January

va_exaa1.082406
01/31/2023

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Total Current Appr. \$0.00								

va_po04.102317
03/16/2023

Beverly City Board of Education

Entered Purchase Order Report By PO Number

8D

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- Entered tch By	Approval Status (2 needed)	PO Amount
23-00469		2473/GRAINGER	11-000-261-420-	MAINT CLEANING/REPAIRS	03/16/23	1 DBRYSONREQ	CR-	155.99
23-00470		3753/LEARN WELL EI US,LLC.	11-000-216-320-	SPEECH/OT/PT PROF SER	03/16/23	1 DBRYSONREQ	CR-	877.80
23-00471		3206/ATLANTIC BUSINESS PRODUCTS	11-190-100-610-	GENERAL SUPPLIES	03/16/23	1 DBRYSONREQ	CR-	90.70
23-00472		1039/LOCAL IQ-BURLINGTON COUNTY	11-000-230-590-	GEN AD ADVERTISEMENT	03/16/23	1 DBRYSONREQ	CR-	47.80
23-00473		3632/RMR SERVICES & REPAIR, LLC	11-000-261-420-	MAINT CLEANING/REPAIRS	03/16/23	1 DBRYSONREQ	CR-	3,116.90
23-00474		3674/J LEIGH C, LLC	11-000-216-320-	SPEECH/OT/PT PROF SER	03/16/23	1 DBRYSONREQ	CR-	1,898.75
23-00475		3579/PROFESSIONAL MEDICAL STAFFING	11-000-213-300-	HEALTH PURCHASED	03/16/23	1 DBRYSONREQ	CR-	371.00
23-00476		3732/BOXX MODULAR, INC.	20-487-200-400-	ARP-ESSER BUILDING	03/16/23	1 DBRYSONREQ	CR-	100,000.00
23-00477		1795/SCHOOL HEALTH CORP	11-000-213-610-	HEALTH SUPPLIES	03/16/23	1 DBRYSONREQ	CR-	422.49
23-00478		1641/COLORCRAFT SIGN COMPANY	11-000-230-610-	GEN ADMIN-SUPPLIES	03/16/23	1 DBRYSONREQ	CR-	198.25
23-00479		2984/STAPLES ADVANTAGE	11-000-230-610-	GEN ADMIN-SUPPLIES	03/16/23	1 DBRYSONREQ	CR-	435.99
23-00480		3740/SPEECH LANGUAGE ASSOCIATES,	11-000-216-320-	SPEECH/OT/PT PROF SER	03/16/23	1 DBRYSONREQ	CR-	1,010.00
23-00481		1001/SYSTEMS 3000	11-000-252-340-	AIT PUR TECH SERV	03/16/23	1 DBRYSONREQ	CR-	540.35
23-00482		3518/E3 MIDLANTIC TECHNOLOGIES	11-000-213-610-	HEALTH SUPPLIES	03/16/23	1 DBRYSONREQ	CR-	60.00
23-00483		3462/MIDDLESEX LAMINATING	11-190-100-610-	GENERAL SUPPLIES	03/16/23	1 DBRYSONREQ	CR-	182.00
23-00484		3268/PARA PLUS TRANSLATIONS, INC.	11-000-216-320-	SPEECH/OT/PT PROF SER	03/16/23	1 DBRYSONREQ	CR-	119.00
23-00485		3583/JAY'S LANDSCAPING,LLC	11-000-262-420-	OPER CONTRACT	03/16/23	1 DBRYSONREQ	CR-	600.00

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04.102317
03/16/2023

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- Entered tch By	Approval Status (2 needed)	PO Amount	
23-00486		1059/GENERAL CHEMICAL CO.	11-000-261-420- -	MAINT CLEANING/REPAIRS	03/16/23	1 DBRYSONREQ	CR-	2,321.90	
23-00487		1059/GENERAL CHEMICAL CO.	11-000-261-420- -	MAINT CLEANING/REPAIRS	03/16/23	1 DBRYSONREQ	CR-	116.00	
23-00488		2436/FLORENCE TWP BOARD OF	11-000-100-561- -	TUITION-LEA REGULAR	03/16/23	1 DBRYSONREQ	CR-	15,485.76	
23-00489		3568/DEBT SERVICE WIRE, JP MORGAN	40-703-510-830- -	INTEREST	03/16/23	1 DBRYSONREQ	CR-	8,446.88	
			40-703-510-910- -	PRINCIPAL	03/16/23	1 DBRYSONREQ	CR-	70,000.00	
Total For 2 Transactions On PO# 23-00489								\$78,446.88	
Report Totals									
								Current Entered	\$206,497.56
								Prior Entered	\$0.00
								Total Entered	\$206,497.56

Beverly City Board of Education

Entered Purchase Order Report By PO Number

ve_po04.102317
03/16/2023

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- tch	Entered By	Approval Status (2 needed)	PO Amount
23-00490		1054/BEVAN SECURITY SYSTEMS	11-000-262-420- -	OPER CONTRACT	03/16/23	1	DBRYSONREQ	CR-	315.00
23-00491		2473/GRAINGER	11-000-261-420- -	MAINT CLEANING/REPAIRS	03/16/23	1	DBRYSONREQ	CR-	38.10
23-00492		3411/TOWNSHIP OF DELANCO	11-000-262-622-A -	GASOLINE	03/16/23	1	DBRYSONREQ	CR-	460.72
23-00493		3755/ROTH, SUE	11-000-251-890- -	BUS OFC MISC EXPENSES	03/16/23	1	DBRYSONREQ	CR-	67.38
23-00494		3754/SHRED-IT-STERICYCLE, INC.	11-000-261-420- -	MAINT CLEANING/REPAIRS	03/16/23	1	DBRYSONREQ	CR-	1,260.95
23-00495		2520/NICKERSON CORP	12-000-300-730- -	EQUIPMENT NON	03/16/23	1	DBRYSONREQ	CR-	13,402.50
23-00496		3072/FP MAILING SOLUTIONS	11-000-230-530- -	TELEPHONE POSTAGE	03/16/23	1	DBRYSONREQ	CR-	270.56

Report Totals

Current Entered \$15,815.21
Prior Entered \$0.00
Total Entered \$15,815.21

Beverly City Board of Education

21 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
03/16/2023

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
23-00469	23-00489	DBRYSONRE	GRAINGER	000		155.99
		Q				
23-00470	23-00470	DBRYSONRE	LEARN WELL EI US,LLC.	000		877.80
		Q				
23-00471	23-00471	DBRYSONRE	ATLANTIC BUSINESS PRODUCTS	000		90.70
		Q				
23-00472	23-00472	DBRYSONRE	LOCAL IQ-BURLINGTON COUNTY TIMES	000		47.80
		Q				
23-00473	23-00473	DBRYSONRE	RMR SERVICES & REPAIR, LLC	000		3,116.90
		Q				
23-00474	23-00474	DBRYSONRE	J LEIGH C, LLC	000		1,898.75
		Q				
23-00475	23-00475	DBRYSONRE	PROFESSIONAL MEDICAL STAFFING	000		371.00
		Q				
23-00476	23-00476	DBRYSONRE	BOXX MODULAR, INC.	000		100,000.00
		Q				
23-00477	23-00477	DBRYSONRE	SCHOOL HEALTH CORP	000	DELAPENA	422.49
		Q				
23-00478	23-00478	DBRYSONRE	COLORCRAFT SIGN COMPANY	000		198.25
		Q				
23-00479	23-00479	DBRYSONRE	STAPLES ADVANTAGE	000	ANDREA SANCHEZ	435.99
		Q				
23-00480	23-00480	DBRYSONRE	SPEECH LANGUAGE ASSOCIATES, LLC	000		1,010.00
		Q				
23-00481	23-00481	DBRYSONRE	SYSTEMS 3000	000		540.35
		Q				
23-00482	23-00482	DBRYSONRE	E3 MIDLANTIC TECHNOLOGIES GROUP	000	DELAPENA	60.00
		Q				
23-00483	23-00483	DBRYSONRE	MIDDLESEX LAMINATING	000		182.00
		Q				
23-00484	23-00484	DBRYSONRE	PARA PLUS TRANSLATIONS, INC.	000		119.00
		Q				
23-00485	23-00485	DBRYSONRE	JAY'S LANDSCAPING,LLC	000		800.00
		Q				
23-00486	23-00486	DBRYSONRE	GENERAL CHEMICAL CO.	000		2,321.90
		Q				
23-00487	23-00487	DBRYSONRE	GENERAL CHEMICAL CO.	000		116.00
		Q				
23-00488	23-00488	DBRYSONRE	FLORENCE TWP BOARD OF EDUCATION	000		15,485.76
		Q				
23-00489	23-00489	DBRYSONRE	DEBT SERVICE WIRE, JP MORGAN	000		78,446.88
		Q				

Beverly City Board of Education

va_areq1
020514
03/16/2023

7 Fully Approved Requisitions converted into Entered Purchase Orders.

Req#	PO#	Req. by	Vendor	Ship Attention	Total Price
23-00490	23-00490	DBRYSONRE Q	BEVAN SECURITY SYSTEMS	000	315.00
23-00491	23-00491	DBRYSONRE Q	GRAINGER	000	38.10
23-00492	23-00492	DBRYSONRE Q	TOWNSHIP OF DELANCO	000	460.72
23-00493	23-00493	DBRYSONRE Q	ROTH, SUE	000	67.38
23-00494	23-00494	DBRYSONRE Q	SHRED-IT-STERICYCLE, INC.	000	1,260.95
23-00495	23-00495	DBRYSONRE Q	NICKERSON CORP	000	13,402.50
23-00496	23-00496	DBRYSONRE Q	FP MAILING SOLUTIONS	000	270.56

Beverly City Board of Education

Bills And Claims Report By Account Number

va_bill1.081021
03/16/2023

for Batches 50,51,52 and Check Date is from 03/15/2023 to 03/17/2023

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS 11-000-100-561- - TUITION-LEA REGULAR	23-00203		1249 / PALMYRA BOARD OF EDUCATION	CP APRIL 2023	26983	107,812.00
	23-00488		2436 / FLORENCE TWP BOARD OF EDUCAITON	CP FEB 2023#22/23-BEV-85/86-2	26969	3,064.89
	23-00488		2436 / FLORENCE TWP BOARD OF EDUCAITON	CP JAN 2023#22/23-BEV-85/86-1	26969	1,613.10
			Total for 11-000-100-561- - TUITION-LEA REGULAR			<u>\$112,489.99</u>
11-000-100-562- - TUITION-LEA SPECIAL EDUC	23-00203		1249 / PALMYRA BOARD OF EDUCATION	CP APRIL 2023	26983	33,693.70
	23-00315		1294 / CINNAMINSON TOWNSHIP SCHOOL DISTRICT	CP MAR23 Z.C.B.	26963	3,038.40
	23-00315		1294 / CINNAMINSON TOWNSHIP SCHOOL DISTRICT	CP MAR23 I.P.	26963	2,628.26
	23-00315		1294 / CINNAMINSON TOWNSHIP SCHOOL DISTRICT	CP MAR23 J.M.S.	26963	2,821.71
			Total for 11-000-100-562- - TUITION-LEA SPECIAL EDUC			<u>\$42,182.07</u>
	23-00238		1952 / B.C.I.T.	CP April 2023	26957	20,124.50
11-000-100-563- - TUITION-CO VOC SCHOOL	23-00268		1266 / B.C.S.S.S.D.	CP #23-0486 FEB 2023	26958	4,841.96
	23-00319		1266 / B.C.S.S.S.D.	CP #23-0518 -Jan/Feb 2023	26958	47,030.08
	23-00271		1914 / GLOUCESTER COUNTY SPECIAL SVC.	CP 3V3007-FEB 2023	26972	324.00
			Total for 11-000-100-563- - TUITION-CO VOC SCHOOL			<u>\$52,196.04</u>
11-000-100-565- - TUITION-CSSD & DAY SCHOO	23-00170		2361 / GARFIELD PARK ACADEMY INC	CP APRIL 2023 1:1	26970	2,086.00
	23-00170		2361 / GARFIELD PARK ACADEMY INC	CP APRIL 2023	26970	4,703.86
	23-00235		3713 / BONNIE BRAE	CP FEB 2023-2023-02 J.M.	26961	6,450.00
			Total for 11-000-100-565- - TUITION-CSSD & DAY SCHOO			<u>\$13,239.86</u>

Beverly City Board of Education

Bills And Claims Report By Account Number

va_bill1.081021
03/16/2023

for Batches 50, 51, 52 and Check Date is from 03/15/2023 to 03/17/2023

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
11-000-213-300- -	HEALTH PURCHASED PROF/ED	23-00159		2591 / BAYADA NURSES INC	CP 18042155	26960	1,212.50
		23-00159		2591 / BAYADA NURSES INC	CP 18079118	26960	925.00
		23-00159		2591 / BAYADA NURSES INC	CP 18097639	26960	1,350.00
		23-00475		3579 / PROFESSIONAL MEDICAL STAFFING	CF 2-4361	26986	371.00
				Total for 11-000-213-300- - HEALTH PURCHASED PROF/ED			\$3,858.50
11-000-213-610- -	HEALTH SUPPLIES	23-00442		1795 / SCHOOL HEALTH CORP	CF 4186519-00	26981	59.33
		23-00482		3518 / E3 MIDLANTIC TECHNOLOGIES GROUP	CF SRV-42910	26967	60.00
				Total for 11-000-213-610- - HEALTH SUPPLIES			\$119.33
11-000-216-320- -	SPEECH/OT/PT PROF SER	23-00323		1858 / EDUCATIONAL SERVICES UNIT	CP BEV-PT-320228	26968	298.00
		23-00323		1858 / EDUCATIONAL SERVICES UNIT	CP BEV-PT-2023	26968	894.00
		23-00484		3268 / PARA PLUS TRANSLATIONS, INC.	CF 167424	26984	119.00
		23-00474		3674 / J LEIGH C, LLC	CF JAN/FEB 2023	26976	1,898.75
		23-00077		3676 / HEALTH RESERVES, LLC.	CP 202/228	27003	3,060.00
				Total for 11-000-216-320- - SPEECH/OT/PT PROF SER			\$6,269.75
11-000-223-500- -	OTHER PURCHASED SERVICES	23-00115		3172 / ONCOURSE SYSTEMS FOR EDUCATION	CF 108620	26982	1,746.86
		23-00161		3172 / ONCOURSE SYSTEMS FOR EDUCATION	CF 112300	26982	2,206.56
				Total for 11-000-223-500- - OTHER PURCHASED SERVICES			\$3,953.42
11-000-230-331- -	GEN ADMIN-LEGAL SVC	23-00122		3421 / DAVID B. RUBIN, PC	CF 18551	26966	1,860.00
11-000-230-332-001- -	AUDIT FEES	23-00114		3344 / JUMP, PERRY AND COMPANY, LLP	CF AUDIT FEES	26979	3,000.00

* 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 Account Number

va_bill1.081021
03/16/2023

for Batches 50,51,52 and Check Date is from 03/15/2023 to 03/17/2023

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS						
11-000-230-610- - GEN ADMIN-SUPPLIES	23-00478		1641 / COLORCRAFT SIGN COMPANY	CF 35601	26965	198.25
11-000-251-340- - BUS OFF PURCH TECH SERV	23-00079		2887 / FILEBANK INC.	CP APRIL 2023	27002	115.02
11-000-251-890- - BUS OFC MISC EXPENSES	23-00493		3755 / ROTH, SUE	CF BUS OFC MISC EXPENSES	26990	67.38
11-000-261-420- - MAINT CLEANING/REPAIRS	23-00487		1059 / GENERAL CHEMICAL CO.	CF 572897	26971	116.00
	23-00491		2473 / GRAINGER	CF 9628338254	26973	38.10
	23-00453		2637 / PERINO'S ELECTRIC	CF 35617	26985	183.98
	23-00473		3632 / RMR SERVICES & REPAIR, LLC	CF 19991	26989	3,116.90
	23-00494		3754 / SHRED-IT-STERICYCLE, INC.	CF 8003551310	26993	1,260.95
			Total for 11-000-261-420- - MAINT CLEANING/REPAIRS			\$4,715.93
11-000-262-300- - OPER PURCH PROF/TECH SVS	23-00121		1140 / NJ AMERICAN WATER CO.	CP 2/23/2023	26980	399.32
	23-00080		2521 / WESTERN PEST SERVICES	CP MARCH 2023	27008	198.50
	23-00078		3573 / LEXISNEXIS RISK SOLUTIONS FL INC.	CP MARCH 2023	27004	107.11
			Total for 11-000-262-300- - OPER PURCH PROF/TECH SVS			\$704.93
11-000-262-420- - OPER CONTRACT SERVICES	23-00124		1169 / WASTE MANAGEMENT OF NJ	CP 3115232-0502-0	26998	812.25
	23-00485		3583 / JAY'S LANDSCAPING,LLC	CF 77837	26977	600.00
	23-00457		3583 / JAY'S LANDSCAPING,LLC	CF 77776	26977	575.00
			Total for 11-000-262-420- - OPER CONTRACT SERVICES			\$1,987.25
11-000-262-621- - OPER ENERGY - GAS	23-00085		1141 / PSE & G	CP GAS-1301260509	26988	2,950.94
11-000-262-622- - OPER ENERGY - ELECTRICIT	23-00085		1141 / PSE & G	CP ACT#7604148905	26988	2,235.38
	23-00085		1141 / PSE & G	CP ACT# 1301260509	26988	3,702.51
			Total for 11-000-262-622- - OPER ENERGY - ELECTRICIT			\$5,937.89

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Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS						
11-000-262-622-A - GASOLINE	23-00492		3411 / TOWNSHIP OF DELANCO	CF FEB 2023	26995	460.72
11-000-270-511- - TRANS CONT SVS REG	23-00237		2738 / GST TRANSPORT, CORP.	CP MARCH 2023	26974	3,360.78
11-000-270-515- - TRANS SP ED JOINT AGREE	23-00270		1914 / GLOUCESTER COUNTY SPECIAL SVC.	CP JAN 2023	26972	5,367.55
	23-00333		3665 / CINNAMINSON TWP. PUBLIC SCHOOLS	CP #23-150 LATE RUNS	26964	425.00
			Total for 11-000-270-515- - TRANS SP ED JOINT AGREE			\$5,792.55
11-000-270-518- - TRANS ESC SP ED CONTRACT	23-00236		1858 / EDUCATIONAL SERVICES UNIT	CP MAR23-23E-0640	26968	18,731.68
11-000-291-270- - OTHER HEALTH BENEFITS	23-00202		2394 / STATE OF NJ HEALTH BENEFITS PR	HP MARCH 2023	32023	72,245.58
	23-00264		2395 / PRUDENTIAL INS. CO. - NJEA	CP APRIL 2023	26987	257.70
	23-00125		2999 / HORIZON DENTAL OPTION PLAN	CP 301303660-MARCH2023	26975	3,760.09
			Total for 11-000-291-270- - OTHER HEALTH BENEFITS			\$76,263.37
11-190-100-340- - PURCHASED TECH SVC	23-00076		1792 / COMCAST CABLEVISION	CP 8499 05 117 0032811	27001	118.17
	23-00084		2672 / NETWORK SUPPORT LLC	CP 2095	27005	1,007.00
			Total for 11-190-100-340- - PURCHASED TECH SVC			\$1,125.17
11-190-100-500- - OTHER PURCHASED SVC	23-00123		1139 / VERIZON	CP 02/27/2023	27007	142.12
	23-00081		2813 / XTEL COMMUNICATIONS	CP 230592384	27009	1,987.91
	23-00083		3715 / RIVELL, LLC	CP 1409-16	27006	781.81
			Total for 11-190-100-500- - OTHER PURCHASED SVC			\$2,911.84
11-190-100-610- - GENERAL SUPPLIES INSTRUC	23-00454		1752 / SCHOOL SPECIALTY, LLC.	CF 208131926304	26992	39.97
	23-00449		2842 / W.B. MASON CO. INC.	CF 236451373	26997	1,326.90

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Beverly City Board of Education Bills And Claims Report By Account Number

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Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS						
GENERAL SUPPLIES INSTRUC	23-00110		3443 / XEROX CORPORATION	CP FEB 2023	26999	138.24
	23-00110		3443 / XEROX CORPORATION	CP 018355521	26999	301.35
			Total for 11-190-100-610- - GENERAL SUPPLIES INSTRUC			\$1,806.46
20-218-200-200- - PSEA EMP BENEFITS	23-00202		2394 / STATE OF NJ HEALTH BENEFITS PR	HP MARCH 2023	32023	10,930.00
20-250-100-500- - IDEA TUITION	23-00171		3454 / BANCROFT NEUROHEALTH	CP JAN. 2023 J.L.	26959	6,109.00
20-270-200-300- - T2A PUR. SERV.	23-00178		3576 / SIMONE, CATHERINE	CP 303/315 - 6DAYS	26994	7,029.00
20-280-100-100- - T-4 SALARIES	23-00177		3596 / JONES, AMIE	CP 02/24/2023	26978	576.00
	23-00177		3596 / JONES, AMIE	CP 02/12/2023	26978	576.00
			Total for 20-280-100-100- - T-4 SALARIES			\$1,152.00
20-487-200-400- - ARP-ESSER BUILDING	23-00476		3732 / BOXX MODULAR, INC.	CF BXPA 45001179	26962	100,000.00
20-488-200-300- - ESSER III ACCEL LEARN PU	23-00178		3576 / SIMONE, CATHERINE	CP 203/224	26994	6,000.00
20-491-200-100- - ESSER III MENTAL	23-00179		3731 / VESPE, FRANK	CP MARCH 2023	26996	8,850.10
40-703-510-830- - INTEREST	23-00489		3568 / DEBT SERVICE WIRE, JP MORGAN CHASE BANK	HF DEBT SVS. INTEREST 3/1/2023	312023	8,446.88
40-703-510-910- - PRINCIPAL	23-00489		3568 / DEBT SERVICE WIRE, JP MORGAN CHASE BANK	HF DEBT SVS. PRINCIPAL 3/1/2023	312023	70,000.00
60-910-310-500- - FOOD SERVICE COSTS	23-00240		2821 / NUTRI-SERVE FOOD MGMT	CP 930030423	26981	6,554.66
	23-00240		2821 / NUTRI-SERVE FOOD MGMT	CP 930022523	26981	6,089.27
	23-00240		2821 / NUTRI-SERVE FOOD MGMT	CP 930021823	26981	5,436.98
			Total for 60-910-310-500- - FOOD SERVICE COSTS			\$18,082.91
Total for Posted Checks						\$623,023.51

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Beverly City Board of Education Bills And Claims Report By Account Number

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/16/2023 at 11:56:54 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$314,178.04		\$72,245.58		\$386,423.62
20	20	\$129,140.10		\$10,930.00		\$140,070.10
40	40			\$78,446.88		\$78,446.88
60	60	\$18,082.91				\$18,082.91
GRAND	TOTAL	\$461,401.05	\$0.00	\$161,622.46	\$0.00	\$623,023.51

Chairman Finance Committee

Member Finance Committee

Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105- -	902152023	02/15/2023	1,667.37	ATTEND SVCS- CLER SAL
11-000-213-104- -	902152023	02/15/2023	4,021.30	HEALTH SVC SALARIES
11-000-213-105- -	902152023	02/15/2023	539.92	HEALTH SVCS- CLER SAL
11-000-216-100- -	902152023	02/15/2023	3,524.90	SPEECH TEACHER SALARY
11-000-217-106- -	902152023	02/15/2023	1,139.15	EXTRAORD PARA SAL
11-000-218-105- -	902152023	02/15/2023	674.70	GUID SECY/CLER SALARIES
11-000-219-104- -	902152023	02/15/2023	8,424.86	CST SALARIES
11-000-219-105- -	902152023	02/15/2023	1,079.82	CST SECY/CLER SALARIES
11-000-221-102- -	902152023	02/15/2023	8,333.00	CURR/INSTR SALARIES
11-000-221-104- -	902152023	02/15/2023	329.53	CURR/INSTR PROF SALARIES
11-000-221-105- -	902152023	02/15/2023	102.63	CURR/INSTR SECY/CLER SAL
11-000-221-110- -	902152023	02/15/2023	248.60	CI OTHER SALARIES
11-000-230-100- -	902152023	02/15/2023	6,013.25	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	902152023	02/15/2023	206.29	TREASURER SALARIES
11-000-230-105- -	902152023	02/15/2023	981.38	GENERAL ADMIN- CLER SAL
11-000-240-105- -	902152023	02/15/2023	1,090.56	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	902152023	02/15/2023	3,711.41	BUSINESS ADMIN SALARIES
11-000-251-105- -	902152023	02/15/2023	1,043.04	BUS ADMIN/SECY SALARIES
11-000-262-110- -	902152023	02/15/2023	2,471.66	OPER/CUST SALARIES
11-000-262-110-OT -	902152023	02/15/2023	4,712.25	OPER/CUSTODIAL OT
11-000-266-100- -	902152023	02/15/2023	2,329.85	UE S SALS OF SEC G & INV
11-000-270-161- -	902152023	02/15/2023	1,308.93	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	902152023	02/15/2023	1,058.83	SAL. FOR PUPIL TRANS(BET
11-110-100-101- -	902152023	02/15/2023	6,935.74	KNDG TEACHER SALARIES
11-110-100-101-01 -	902152023	02/15/2023	900.00	PRESCH/KIND- SUBSTITUTES
11-120-100-101- -	902152023	02/15/2023	33,387.50	GR. 1-5 TEACHER SALARIES
11-130-100-101- -	902152023	02/15/2023	22,439.04	GR. 6-8 TEACHER SALARIES
11-130-100-101-01 -	902152023	02/15/2023	16.94	GRADES 6-8 - SUBSTITUTES
11-150-100-101- -	902152023	02/15/2023	620.00	HOME INSTRUCT SALARIES T
11-190-100-106- -	902152023	02/15/2023	17,009.30	OTHER SALARIES-INSTR
11-204-100-101- -	902152023	02/15/2023	7,435.70	LLD TEACHER SALARIES
11-213-100-101- -	902152023	02/15/2023	9,276.45	RR TEACHER SALARIES
11-213-100-101-01 -	902152023	02/15/2023	200.00	RESOURCE RM- SUBSTITUTES
11-230-100-101- -	902152023	02/15/2023	4,036.49	BSC SKILLS TEACHER SALAR
11-240-100-101- -	902152023	02/15/2023	2,555.00	BILINGUAL TEACHER SALARI
11-401-100-100- -	902152023	02/15/2023	22.00	COCURR SALARIES
11-402-100-100- -	902152023	02/15/2023	4,852.00	ATHLETICS SALARIES
20-218-100-101- -	902152023	02/15/2023	13,074.50	PSEA TEACHER SAL
20-218-100-106- -	902152023	02/15/2023	6,858.00	PSEA AIDES SAL
20-218-200-102- -	902152023	02/15/2023	1,462.67	PSEA SUPERV SAL
20-218-200-103- -	902152023	02/15/2023	1,581.57	PRE-K SALARIES OF SUPERV
20-218-200-104- -	902152023	02/15/2023	565.00	PSEA OTHER PROF SAL
20-218-200-105- -	902152023	02/15/2023	930.15	PRE-K SALARIES OF SECR A
20-218-200-110- -	902152023	02/15/2023	1,637.21	OTHER SALARIES
20-218-200-173- -	902152023	02/15/2023	610.79	PEA SS CMTY PARENT INV S
20-218-200-176- -	902152023	02/15/2023	4,473.35	PEA SS MASTER TEACHERS
20-231-100-101- -	902152023	02/15/2023	4,013.69	TITLE I TEACHER SALARIES
20-487-100-100- -	902152023	02/15/2023	11,749.35	ARP-ESSER SALARY

Account#	Check#	Check Date	Check Amount	Check Description
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Total # of Payments	48.00	Total Check Amount	211,655.67	
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Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105- -	902282023	02/28/2023	1,667.37	ATTEND SVCS- CLER SAL
11-000-213-104- -	902282023	02/28/2023	4,021.30	HEALTH SVC SALARIES
11-000-213-105- -	902282023	02/28/2023	539.92	HEALTH SVCS- CLER SAL
11-000-216-100- -	902282023	02/28/2023	3,524.90	SPEECH TEACHER SALARY
11-000-217-106- -	902282023	02/28/2023	998.92	EXTRAORD PARA SAL
11-000-218-105- -	902282023	02/28/2023	674.70	GUID SECY/CLER SALARIES
11-000-219-104- -	902282023	02/28/2023	8,424.86	CST SALARIES
11-000-219-105- -	902282023	02/28/2023	1,079.82	CST SECY/CLER SALARIES
11-000-221-102- -	902282023	02/28/2023	8,333.00	CURR/INSTR SALARIES
11-000-221-104- -	902282023	02/28/2023	329.53	CURR/INSTR PROF SALARIES
11-000-221-105- -	902282023	02/28/2023	102.63	CURR/INSTR SECY/CLER SAL
11-000-221-110- -	902282023	02/28/2023	248.60	CI OTHER SALARIES
11-000-230-100- -	902282023	02/28/2023	6,013.25	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	902282023	02/28/2023	206.29	TREASURER SALARIES
11-000-230-105- -	902282023	02/28/2023	981.38	GENERAL ADMIN- CLER SAL
11-000-240-105- -	902282023	02/28/2023	1,090.56	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	902282023	02/28/2023	3,711.41	BUSINESS ADMIN SALARIES
11-000-251-105- -	902282023	02/28/2023	1,043.04	BUS ADMIN/SECY SALARIES
11-000-262-110- -	902282023	02/28/2023	1,486.99	OPER/CUST SALARIES
11-000-262-110-OT -	902282023	02/28/2023	4,560.75	OPER/CUSTODIAL OT
11-000-266-100- -	902282023	02/28/2023	2,329.85	UE S SALS OF SEC G & INV
11-000-270-161- -	902282023	02/28/2023	1,308.93	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	902282023	02/28/2023	1,058.83	SAL. FOR PUPIL TRANS(BET
11-110-100-101- -	902282023	02/28/2023	6,935.74	KNDG TEACHER SALARIES
11-120-100-101- -	902282023	02/28/2023	33,387.50	GR. 1-5 TEACHER SALARIES
11-120-100-101-01 -	902282023	02/28/2023	67.76	GRADES 1-5 - SUBSTITUTES
11-130-100-101- -	902282023	02/28/2023	22,439.04	GR. 6-8 TEACHER SALARIES
11-130-100-101-01 -	902282023	02/28/2023	500.00	GRADES 6-8 - SUBSTITUTES
11-150-100-101- -	902282023	02/28/2023	700.00	HOME INSTRUCT SALARIES T
11-190-100-106- -	902282023	02/28/2023	14,478.01	OTHER SALARIES-INSTR
11-204-100-101- -	902282023	02/28/2023	7,435.70	LLD TEACHER SALARIES
11-213-100-101- -	902282023	02/28/2023	9,276.45	RR TEACHER SALARIES
11-213-100-101-01 -	902282023	02/28/2023	300.00	RESOURCE RM- SUBSTITUTES
11-230-100-101- -	902282023	02/28/2023	4,036.49	BSC SKILLS TEACHER SALAR
11-240-100-101- -	902282023	02/28/2023	2,555.00	BILINGUAL TEACHER SALARI
20-218-100-101- -	902282023	02/28/2023	13,074.50	PSEA TEACHER SAL
20-218-100-106- -	902282023	02/28/2023	6,031.93	PSEA AIDES SAL
20-218-200-102- -	902282023	02/28/2023	1,462.67	PSEA SUPERV SAL
20-218-200-103- -	902282023	02/28/2023	1,581.57	PRE-K SALARIES OF SUPERV
20-218-200-104- -	902282023	02/28/2023	565.00	PSEA OTHER PROF SAL
20-218-200-105- -	902282023	02/28/2023	930.15	PRE-K SALARIES OF SECR A
20-218-200-110- -	902282023	02/28/2023	1,347.32	OTHER SALARIES
20-218-200-173- -	902282023	02/28/2023	610.79	PEA SS CMTY PARENT INV S
20-218-200-176- -	902282023	02/28/2023	4,473.35	PEA SS MASTER TEACHERS
20-231-100-101- -	902282023	02/28/2023	4,013.69	TITLE I TEACHER SALARIES
20-487-100-100- -	902282023	02/28/2023	11,749.35	ARP-ESSER SALARY
Total # of Payments	46.00	Total Check Amount	201,698.84	

Sample Special Education Medicaid Initiative (SEMI) Action Plan

In accordance with N.J.A.C. 6A:23A-5.3(f) and (g), failure to maximize SEMI, each district that has less than 90 percent participation of SEMI eligible students in the prebudget year or has failed to comply with all program requirements set forth in N.J.A.C. 6A:23A-5.3(e) shall submit a SEMI action plan to the Executive County Superintendent for review and approval as part of the district's proposed budget submission. Districts should determine which items below relate to their specific areas of weakness and then specify activities to be implemented to improve and maximize SEMI participation.

County: Burlington District: Beverly City School District Date: 3/16/2023

Corrective Action Plan Table

SEMI Action Plan Components	District Activities for Compliance	Person(s) Responsible	Projected Timelines	Documentation of Completion/Implementation	Date Completed
<p>Parental Consent Forms: Procedures for obtaining signed paper or electronic parental consent forms, such as those delineated in the Parental Consent Best Practices document available on the EdPlan™ website. This includes procedures to document how annual notification for parental consent is disseminated to parents in order to maintain consent.</p>	<p>1) Include SEMI Forms in paperwork from initial and annual meeting with parent and case manager 2) SEMI forms will be available during Open House and conferences 3) For any outstanding SEMI forms the school will: a) Mail home a letter explaining SEMI along with the form b) Call parents/guardian explaining the form and send it home with a letter c) Meet with parents during arrival and dismissal to have them complete the form in person</p>	<p>Brian Belsky, Supervisor of Pupil Services</p>	<p>3/16/2023-6/30/2023</p>	<p>As of 3/16/2023, 97.5% or 39 of 40 Medicaid eligible students and 91.2% or 62 of 68 our entire special education population have returned consent forms. This increase from 89% will have a positive effect on the Reimbursement Revenue Percentage Achieved.</p>	<p>3/16/2023</p>

<p>Establishing Benchmarks for Maximum SEMI Participation: Establish a benchmark of x percent for the current school year or for the first year that the district does not have an approved waiver pursuant to the provisions of N.J.A.C. 6A:23A-5.3(b), whichever is applicable, for obtaining maximum participation of all SEMI eligible students by the start of the subsequent school year.</p> <p>The benchmarks for the current school year or for the first year that the district does not have an approved waiver pursuant to (b) above, whichever is applicable, for achieving maximum participation shall close, at a minimum, the gap between current participation and maximum participation by 50 percent by the beginning of the subsequent school year; and</p> <p>The benchmarks shall be based on the percentage of parental consent forms</p>					
<p>Documenting Health-related Evaluation Services: Procedures to ensure that all SEMI eligible health-related evaluation services are documented in the third-party administrator's system. Health-related evaluation Services are only claimable are</p>					
<p>Documenting SEMI Eligible Health-Related Services: Procedures to ensure that all SEMI eligible health-related services, including those provided by entities where the district has placed SEMI eligible students, are documented in the</p> <p>Validation of IEP on File: Procedures to ensure that a valid IEP is on file and the correct IEP date is documented in the third-party administrator's system for each SEMI eligible student for whom parental</p>					

<p>Validation of Service Provider Qualifications: Procedures to ensure that service providers used by the district and entities where the district has placed SEMI eligible students have valid licenses and certifications and that these SEMI provider licenses are current.</p>		
<p>Participation in SEMI Training Opportunities: Procedures to ensure that staff participate in relevant training opportunities provided by the third-party administrator, including, but not limited to, regional meetings and online training.</p>		
<p>Timely Certification of Quarterly Staff Pool List: Procedures to ensure that the quarterly staff pool list is certified under the time frames required in the implementation</p>		

Club Advisor: Jen Barrientos

Date: March 3, 2023

Subject: Homework Club Proposal

Dates: Will meet Wednesdays from 3:15-4:15

Purpose/Club Goals:

- To support students in grades 6-8 outside of the school day to catch up on homework.
- Build self-advocacy and good work/study habits

Expectations and Guidelines:

- Ms. B reserves the right to remove a student from Homework Club after 3 teacher corrections.
- Students are expected to bring their homework/chromebook to Homework Club in order to receive support.
- Homework Club is not for hanging out with friends or horseplay- only students that want to receive help should participate.
- Students will follow school expectations at Homework Club.
- Maximum students per day - 12.

Students will sign up for Homework Club on the sign-up sheet each week outside Mr Dempster's Room (12 spots available).

Dates: (8 weeks)

March 15

March 22

March 29

April 5

April 19



April 26

May 3

May 10

Club Advisor: Jen Barrientos

Date: March 3, 2023

**Subject: Diva Power Girl's Empowerment and Wellness
Grades 5-8**

**Dates: Will meet Mondays from 3:15-4:15 (schedule on
next page)**

Start Date March 20th

Group Purpose: Diva Power is a middle-school girl's empowerment and wellness program. The group is designed to support positive relationship building and maintenance, positive self-esteem, fostering leadership, confidence, and overall wellness- mental, emotional and physical. The ladies will work through lessons, role play, games and activities. This group will also exercise together, such as group wellness walks around the school campus, yoga, meditation, and breath-work. Girls will have a chance to talk about sensitive topics with their peers in a safe environment with positive grown-up support.

Guidelines and Expectations: Group members should wear comfortable clothing and gym shoes or change at the end of the day into school-appropriate workout clothes. They will also have a chance to fill water bottles. The girls will have a journal to keep their thoughts through the program provided by Ms. B. Ms. B reserves the right to remove a student from the group after 3 requests to stay positive (for example: belittling to others, not following group expectations or being unsafe). Students may bring a snack each day.



Club Meeting Dates/Topics:

Week 1- March 20, 2023 What is Diva Power? Group Expectations.
Goal Setting

Week 2-March 27, 2023 What is Wellness? Why is it important?

Week 3-April 3, 2023 Self-Esteem, Self-Respect and Listening to
our Intuition

Week 4-April 17, 2023 Our Growing Bodies, Physical Wellness

Week 5-April 24, 2023 Healthy Relationships with Me and Others

Week 6-May 1, 2023 Ladies of Power- Exploring Women Leaders

Week 7-May 8, 2023 All About our Mental Health

Week 8-May 15, 2023 Our Future Selves



Rowan University » Planetarium Home » School Programs

School Programs

School field trips at the Edelman Planetarium

- Encourage students to feel the excitement of scientific knowledge and discovery.
- Empower them to understand and get involved in scientific fields.
- Show them that the universe is more than what they can see on TV or in front of their houses.
- Teach facts about astronomy.

School field trips are scheduled on a first-come, first-served basis, and last approximately 1-hour. They can be scheduled for the date and time that is most convenient for your school.

Browse through our show catalog to find the best program for your students. Want to extend your field trip beyond the classroom? Check out our educator guides for our most popular shows.

Ready to schedule? Use our reservation request form below!



Planetarium Field Trips

School field trips to the Edelman Planetarium include two sections: a live presentation of the current night sky and a full-dome educational movie about some aspect of the universe. The two sections together last one hour. Please view our list of available shows here. There is a strict cap of 102 attendees per show.

Thanks to a generous ongoing donation by Ric and Jean Edelman, schools and youth organizations can attend a field trip for free.

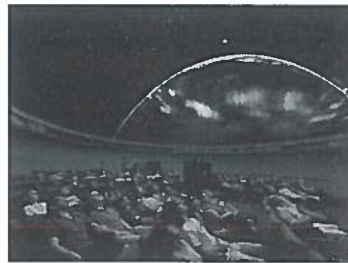


Virtual Field Trips

Explore space from your classroom or home. The planetarium offers virtual planetarium shows for groups of 15 or more!

Schools and youth organizations can book a free virtual planetarium field trip to experience the wonder of the night sky from the classroom. Using our state-of-the-art planetarium software and your preferred video conference software (Zoom, WebEx, Teams, or Google Meet), we will explore the simulated night sky to view planets, constellations, and more! Each presentation will last approximately one hour and will include time for questions.

Thanks to a generous ongoing donation by Ric and Jean Edelman, schools and youth organizations can attend a field trip for free.



Group Reservations

Not part of a school but still interested in exploring space with us? Private groups of 15 people or more are welcome to schedule a virtual show for \$50 or an in-person show for \$3/person. There is a strict cap of 102 attendees per in-person show.

Make A Show Reservation



Ready to book your group's showtime? Click here!

[More »](#)

List of Shows



Browse the list of shows we offer to groups.

[More »](#)

Make a Virtual Reservation



Ready to book your group's virtual showtime? Click here!

[More »](#)

Our Top Picks (Alphabetically)



Earth, Moon, and Sun (Gr. 2 - 5)

This planetarium show explores the relationship between the Earth, Moon, and Sun with the help of Coyote, an amusing character adapted from Native American oral traditions who has many misconceptions about our home planet and its most familiar neighbors. His confusion about the universe makes viewers think about how the Earth, Moon, and Sun work together as a system. Native American stories are used throughout the show to help distinguish between myths and science.

Learn why the Sun rises and sets and the basics of fusion and solar energy. Examine the Moon's orbit, craters, phases, and eclipses. Also, the show explores past and future space travel to our Moon and beyond. Download the Educator Guide.



Forward! to the Moon (Gr. 3 - adult)

NASA's 21st-century Artemis program, named after the Greek moon goddess and twin of Apollo, is the next step in our mission to explore the universe and land the first woman and person of color on the surface of the Moon. Using innovative technologies to explore more of the lunar surface than ever before, NASA uses what they learn on and around the Moon to take the next giant leap: sending the first astronauts to Mars. Join Kari Byron from *Crash Test World* and *MythBusters* as she launches on a journey beyond the Earth toward a sustainable future in space.



One World, One Sky: Big Bird's Adventure (Gr. PreK - 1)

Young audience members will be thrilled when they find themselves on Sesame Street with their famous friends, Big Bird and Elmo. The fun begins when Elmo's friend, Hu Hu Zhu, visits from China, and the three of them take the audience on an exciting journey of discovery to learn about the Sun, stars, and the Big Dipper. Elmo and Hu Hu Zhu blast

off on an imaginary trip to the Moon, and when they return home to Earth, everyone discovers that no matter where we live, we all share the same sky. Download the Educator Guide.



Perfect Little Planet (Gr. 3 - 6)

Imagine the ultimate space vacation! What if you could travel the galaxy to find that ideal place? Discover our solar system through a new set of eyes – a family from another star system seeking the perfect vacation spot. Fly over the surface of Pluto, our best-known Dwarf Planet. Dive over the ice cliffs of Miranda. Sail through the rings of Saturn. Feel the lightning storms at Jupiter. And walk on the surface of Mars. Which destination would you choose? This is the solar system journey for space travelers of all ages. Download the Educator Guide and Vocabulary List.



Stars: Powerhouses of the Universe (Gr. 5 - adult)

Every star has a story. Some are as old as time, faint, and almost forgotten. Others burn bright and end their lives in powerful explosions. New stars are created every day. Discover the lives of stars, how they are born and die, and how human understanding of the stars has changed over time. Journey to the farthest reaches of our galaxy and experience both the astonishing beauty and destructive power of *Stars*. Download the Educator Guide.



The Magic Tree House®: Space Mission (Gr. 1 - 5)

Jack and Annie are off on another exciting new adventure in the world's only full-dome planetarium show based on *The Magic Tree House* series.

The adventure begins when Jack and Annie discover a mysterious note, signed only with an "M," filled with questions about space. Their search to answer the questions for "M" and solve the mystery leads them on a journey from their home into deep space. The two set out to discover the secrets of the Sun, Moon, planets, space travel, and more. Along the way, they meet an astronaut, an astronomer, and even *Magic Tree House* book series author Mary Pope Osborne. Download the Educator Guide.



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- Social Skills Part 1: Toddler to Preschool Social Skills (2 Hours)

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Realities of BCBA Supervision

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STUDENT COUNT

GRADE/TEACHER

PRE-K

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

KINDERGARTEN

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

FIRST GRADE

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

SECOND GRADE

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

THIRD GRADE

Mrs. McCloskey	8
Mrs. Fisher	11
Mrs. Blythe	4

FOURTH GRADE

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

FIFTH GRADE HOMEROOM

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

SIXTH GRADE HOMEROOM

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

SEVENTH GRADE HOMEROOM

Mrs. Torrillo	21
Mr. Morrissey	2

EIGHTH GRADE HOMEROOM

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

TOTAL COUNT 340

Attendance Totals for Beverly Elementary School from 03/01/2023 - 03/16/2023
Report 1005 run on 03/16/2023

Grade	PTC	HR	Total	Days Possible	Days Present	Days Absent	Days Tardy	A-D-E	A-D-A	% ATT	ADA/ADE
01	All	All	34	408	371	37	56	34	30.917	90.931	90.931
02	All	All	38	456	433	23	37	38	36.083	94.956	94.956
03	All	All	24	279	251	28	20	23.25	20.917	89.964	89.964
04	All	All	30	360	338	22	15	30	28.167	93.889	93.889
05	All	All	38	456	426	30	27	38	35.5	93.421	93.421
06	All	All	34	408	382	26	21	34	31.833	93.627	93.627
07	All	All	24	288	260	28	20	24	21.667	90.278	90.278
08	All	All	39	450	405	45	39	37.5	33.75	90	90
3F	All	All	29	348	306	42	29	29	25.5	87.931	87.931
4F	All	All	27	324	277	47	23	27	23.083	85.494	85.494
KF	All	All	29	345	309	36	31	28.75	25.75	89.565	89.565
TOTAL			346	4,122	3,758	364	318	343.5	313.167	91.169	91.169

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

Grade	PTC	HR	Total	Days Possible	Days Present	Days Absent	Days Tardy	A-D-E	A-D-A	% ATT	ADA/ADE
01	All		34	408	371	37	56	34	30.917	90.931	90.931
02	All		38	456	433	23	37	38	36.083	94.956	94.956
03	All		24	279	251	28	20	23.25	20.917	89.964	89.964
04	All		30	360	338	22	15	30	28.167	93.889	93.889
05	All		38	456	426	30	27	38	35.5	93.421	93.421
06	All		34	408	382	26	21	34	31.833	93.627	93.627
07	All		24	288	260	28	20	24	21.667	90.278	90.278
08	All		39	450	405	45	39	37.5	33.75	90	90
3F	All		29	348	306	42	29	29	25.5	87.931	87.931
4F	All		27	324	277	47	23	27	23.083	85.494	85.494
KF	All		29	345	309	36	31	28.75	25.75	89.565	89.565
TOTAL			346	4,122	3,758	364	318	343.5	313.167	91.169	91.169

Total Sum of All Schools ADE: 343.5

Total Sum of All Schools ADA: 313.167



Nurse's Monthly Report

Date Range: 2/22/2023 – 3/16/2023

Student Visits: 194

Physicals Processed: 0

Health Screenings Performed: 42

Students Requiring Emergency Services (911): 0

Employee Visits: Estimated 14

Documented Contagious Illnesses: 4

Child Study Team Referrals Completed: Screenings completed per request: 1

Other:

- Reviewed immunizations for new/transfer students for school compliance
- Ordering and obtaining health office supplies/screening tools
- Communication with parents regarding immunization deficiencies
- Sent home emergency care plans for completion
- Streamlined medical needs into Genesis record system for teacher accessibility and student confidentiality
- Facilitated school health clinic visits and medication administration
- Medical planning for new/transfer students
- Reviewed health forms and secured medications for 22-23 school year
- Intake and organization of donated clothing for students
- Monitored the weekly activity level of COVID in Burl. County
- Followed NJDOH/CDC guidelines for tracking/assessing students and staff with COVID symptoms and making appropriate referrals as well as follow-up on COVID testing results and clearing for reentry to school
- CDRSS tracking system completion – weekly submission
- Completed IMM-7 Report and submitted to Burlington County Health Department (BCHD) on 2/23/23
- Turned in resolved Pre-K Flu vaccine deficiencies to the BCHD on 3/2/2023
- Obtained sub-nurse for Teen Arts field trip on 3/15/2023
- Trained a staff member in Epi-Pen administration to become an Epi-Pen delegate for 3/30/2023 Kindergarten field trip

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