



BEVERLY CITY BOARD OF EDUCATION

601 Bentley Avenue

Beverly, New Jersey 08010

www.beverlycityschool.org

REGULAR MEETING

Beverly City School

6:00 PM

May 4, 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 – FINAL CALL	_____	Richard Wolbert	_____
Sue Roth			

4. Proclamation

5. President opens meeting

6. Board Member Comments on the Agenda

7. Public Comment on Agenda Items Only

8. Student Recognition

Roll Call

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

MONTHLY FINANCIALS/CONTRACTS:

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

A. MOTION: To accept the financial Report of the Secretary for the month ending February 2023: Balance on hand \$2,452,356.33

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 February 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 February 2023, after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the Business Administrator and other appropriate district officials, that to the best of our knowledge no major account or fund has been over-expended in violation of N.J.A.C. 6A:23-2.12 (c)4 i-vi and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

B. MOTION: To accept the financial Report of the Secretary for the month ending March 2023: Balance on hand \$3,121,860.11

Board Secretary's Month Certification

Budgetary Line Item Status

Certification of No Over-expenditures – Recommend acceptance that pursuant to N.J.A.C. 6A:23-2.12(c)3, Dr. Brian F. Savage, Board Secretary, certifies that as of March 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

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

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



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

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

G. MOTION: To approve the purchase orders in the amount of \$160,476.09 for the month of April/May 2023.

H. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$630,614.55 for the month of April/May 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.

I. MOTION: To approve the gross payroll wages for the pay period ending March 15, 2023 in the amount of \$203,312.92 and for the pay period ending March 31, 2023 in the amount of \$203,489.65 in the total amount of \$406,802.57 for the month of March 2023.

Roll Call

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

MONTHLY FINANCIALS/CONTRACTS:

10. Consent Agenda:

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

A.MOTION: 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

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.

B.MOTION: BE IT RESOLVED, that the Board of Education approve the Joint Transportation Agreement for Special Education Summer Schools, Special Education Winter Bus Routes and Public, Non Public and Vocational School for the 2023-2024 Year.

C. MOTION: BE IT RESOLVED, that the Board of Education approve to appoint for 2023-2024 school year, the food service management contract with Nutri-Serve Management, Inc. at the flat fee of \$22,358.45 and approve the contract for the 2023-2024 school year.

D. MOTION: BE IT RESOLVED, that the Board of Education approve the authorization to participate in the Sustainable Jersey for Schools Program.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the following resolution regarding the HVAC Project

Roll Call

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



PERSONNEL:

11. Consent Agenda:

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

A.MOTION:BE IT RESOLVED, that the Board of Education approve the resignation of Stefanie Saric, Teacher, effective June 30, 2023.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Susan Johnson, Paraprofessional, effective April 21, 2023.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Brian Belsky, Supervisor of Pupil Services effective June 30, 2023.

D. MOTION: BE IT RESOLVED, that the Board of Education approve Tara Dinn, sub nurse, \$50.00 per hour, retroactive effective April 5, 2023.

E. MOTION: BE IT RESOLVED, that the Board of Education approve Ellen Horenburg, sub nurse, \$50.00 per hour, retroactive effective April 21, 2023.

F. MOTION: To approve the Extended School Year (ESY) Summer School Staff:

BE IT RESOLVED, that the Board of Education approve the following staff for the Extended School Year (ESY) Summer School at a rate of \$40.00 an hour for a teacher/nurse and \$20.00 an hour as a Paraprofessional:

Jennifer Barrientos – Teacher
Danielle Blythe – Teacher
Lisa Scarperia/Amy Hornbeck – Teacher
Marcy Field – Paraprofessional
Kenya Marshall – Paraprofessional
Ann Martorana – Paraprofessional
Natasha Carr – Paraprofessional
Carrie Dougherty – Paraprofessional
Sherry Merrill – Paraprofessional
Glenn Dempster - Paraprofessional
Kelly Schwesig – Occupational Therapist
ESU – Speech Therapist
Deb McMire – Nurse (Pro-Med)
Kim Deatore – Substitute
Stefanie Maldonado – Substitute



Michael Spahr – Substitute

G. MOTION: BE IT RESOLVED, that the Board of Education approve Bert Jordan, for custodial summer work, as needed.

H. MOTION: BE IT RESOLVED, that the Board of Education approve the Custodial Summer work on an “as needed” basis.

I. MOTION: BE IT RESOLVED, that the Board of Education approve summer hours for Alyssa de la Pena, School Nurse, up to 10 days.

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

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

Pursuant to the provisions of N.J.S.A. 18A:27-4.1 and N.J.S.A. 18A:27-10, upon the recommendation of the Superintendent of Schools, renew the employment contracts of the following personnel for the 2023-2024 school year:

NAME	ASSIGNMENT	TENURE DATE
Jennifer Barrientos	Teacher	9/2/2026
Danielle Blythe	Teacher	3/9/2025
Angela Buggs	Teacher	9/2/2026
Kathleen Burke	Teacher	9/2/2026
Kayla Costigan	Teacher	9/2/2025
Alyssa de la Pena	School Nurse	3/30/2024
Conor Dempster	Teacher	1/2/2027
Francesca DiMedio	Teacher	9/2/2025
Heather Farrelly	Teacher	9/2/2025
Amy Hornbeck	Teacher	9/2/2023
Kathleen Kehlenbeck	Teacher	11/12/2023
Abigail Longstreet	Teacher	9/2/2024
Heather Rienzi	Teacher	9/2/2025
Melissa Shaw	Teacher	9/2/2026



Michael Spahr	Teacher	9/2/2026
Doreen Torriilo	Teacher	9/2/2023
Ronald Vogelei	Teacher	9/2/2024
Peyton Whittington	Teacher	9/2/2026

K. MOTION: To approve the Paraprofessionals for the 2023-2024 School Year:

BE IT RESOLVED, that the Board of Education approve the following Paraprofessionals for the 2023-2024 school year:

NAME	ASSIGNMENT
Natasha Carr	Paraprofessional
Laila Dahdouh	Paraprofessional
Carrie Dougherty	Paraprofessional
Marcella Field	Registered Behavior Technician (RBT)
Jaelynn Hernandez	Paraprofessional
Dawn Jones	Paraprofessional
Kenya Marshall	Registered Behavior Technician (RBT)
Ann Martorana	Paraprofessional
Sherry Merrill	Paraprofessional
Kelsey Meyer	Paraprofessional
Jamie Rodriguez	Paraprofessional
Elizabeth Rosario	Paraprofessional
Ashlee Corro	Paraprofessional
Alanna Schwoebel	Paraprofessional
Rachel Seay	Paraprofessional
Lillian Latimer	Paraprofessional
Roseline Minhas	Paraprofessional
Edward Carragher	Paraprofessional



Karlamari Seise	Paraprofessional
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Roll Call

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

CURRICULUM & INSTRUCTION:

12. Consent Agenda:

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

A. MOTION: BE IT RESOLVED, that the Board of Education to accept the approval of the 2023-2024 Preschool Program Plan and Budget Approval.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the REVISED 2022-2023 school year calendar.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the 2023-2024 school year calendar.

D. MOTION: BE IT RESOLVED, that the Board of Education approve the summer hours of Monday through Thursday, beginning the week of June 19, 2023 (first Friday off June 23rd) and ending the week of August 28, 2023 (last Friday off September 1st).

E. MOTION: BE IT RESOLVED, that the Board of Education approve to post the official HIB grade report to the district website – 73/78 – 93%.

F. MOTION: BE IT RESOLVED, that the Board of Education approve the application for School Climate and Change Pilot in the amount of \$6,660.00 for the April 1, 2023-June 30, 2023 time frame.

Roll Call

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



PROFESSIONAL DEVELOPMENT:

13. 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 professional development for Amy Hornbeck to attend the Foundations Level 3 Workshop (virtual) on June 23, 2023 in the total amount of \$299.00.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for the following to attend the TEACH Conference – Tools of the Mind Workshop (virtual) on May 9-11, 2023 in the amount of \$30.00 per person:

- Amy Hornbeck
- Lisa Scarperia
- Abigail Longstreet
- Meredith Shockley
- Karen Spratt
- Dorothy Foglio
- Kayla Costigan

Roll Call

Barbara Kelly		Robert Thibault	
Sue Roth		Richard Wolbert	

14. Old Business:

- Annex Change Orders: Dumpster Enclosure and Ramp

15. New Business

16. Superintendent’s Report:

A. Enrollment Report

B. Attendance Report

- April
- May



C. Nurse's Report (No report this month due to our school nurse on medical leave)

D. Discipline Report:

Total Suspensions: 2

E. H.I.B. Incidents:

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

Roll Call

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

17. Correspondence:

18. Board Comments

19. Public Comments

20. Adjournment

Roll Call

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

3/22 2:36pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2023

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ASSETS AND RESOURCES

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

101	Cash in bank		\$1,864,352.28
102-107	Cash and cash equivalents		\$500.00
116	Capital reserve Account		\$181,976.00
121	Tax levy receivable		\$34,422.12
	Accounts receivable:		
132	Interfund	\$0.23	
141	Intergovernmental - State	\$953,761.34	
			\$953,761.57

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

301	Estimated Revenues	\$8,808,440.00	
302	Less Revenues	(\$4,560,416.88)	
			\$4,248,023.12

Total assets and resources

\$7,283,035.09

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2023

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

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

TOTAL LIABILITIES (\$231,078.00)

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FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year		\$3,630,577.65
	Reserved fund balance:		
760	Reserved Fund Balance		\$392,738.95
601	Appropriations	\$9,949,004.00	
602	Less : Expenditures	\$4,978,153.20	
603	Encumbrances	\$3,630,577.65	(\$8,608,730.85)
			\$1,340,273.15
	Total Appropriated		\$5,363,589.75

--- Unappropriated ---

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

TOTAL FUND BALANCE \$7,514,113.09

TOTAL LIABILITIES AND FUND EQUITY \$7,283,035.09

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Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$9,949,004.00	\$8,608,730.85	\$1,340,273.15
Revenues	(\$8,808,440.00)	(\$4,560,416.88)	(\$4,248,023.12)
	<u>\$1,140,564.00</u>	<u>\$4,048,313.97</u>	<u>(\$2,907,749.97)</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
Budgeted Fund Balance	<u>\$1,140,564.00</u>	<u>\$4,048,313.97</u>	<u>(\$2,907,749.97)</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	\$1,140,564.00	\$4,048,313.97	(\$2,907,749.97)
	<u>\$1,140,564.00</u>	<u>\$4,048,313.97</u>	<u>(\$2,907,749.97)</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>
TOTAL Budgeted Fund Balance	<u>\$1,140,564.00</u>	<u>\$4,048,313.97</u>	<u>(\$2,907,749.97)</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$3,009,773.00	\$1,873,706.01		\$1,136,066.99
3XXX	From State Sources	\$5,756,461.00	\$2,648,384.00		\$3,108,077.00
4XXX	From Federal Sources	\$42,206.00	\$38,326.87		\$3,879.13
TOTAL REVENUE/SOURCES OF FUNDS		\$8,808,440.00	\$4,560,416.88		\$4,248,023.12
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,635,191.00	\$1,115,198.76	\$499,801.18	\$20,191.06
11-2XX-100-XXX	Special Education - Instruction	\$368,035.00	\$226,279.57	\$136,807.20	\$4,948.23
11-230-100-XXX	Basic Skills - Remedial Instruction	\$149,921.00	\$51,865.39	\$97,245.21	\$810.40
11-240-100-XXX	Bilingual Education - Instruction	\$54,200.00	\$33,198.50	\$17,901.50	\$3,100.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$13,000.00	\$1,883.00	\$11,089.00	\$28.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$9,000.00	\$6,941.04	\$148.00	\$1,910.96
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,336,269.00	\$1,433,080.94	\$1,867,015.93	\$36,172.13
11-000-211-XXX	Attendance and Social Work Services	\$44,408.00	\$31,063.64	\$13,341.86	\$2.50
11-000-213-XXX	Health Services	\$139,804.00	\$86,248.94	\$53,470.57	\$84.49
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$182,498.00	\$89,786.03	\$37,220.70	\$55,491.27
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$29,323.00	\$11,747.88	\$9,575.12	\$8,000.00
11-000-218-XXX	Guidance	\$23,883.00	\$18,474.90	\$5,397.60	\$10.50
11-000-219-XXX	Child Study Teams	\$265,070.00	\$128,444.97	\$76,037.44	\$60,587.59
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$217,102.00	\$141,727.51	\$72,110.08	\$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	\$158,230.42	\$62,208.24	\$60,149.34
11-000-240-XXX	Supp. Serv.-School Administration	\$36,741.00	\$18,343.98	\$8,983.84	\$9,413.18
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$156,838.00	\$106,556.66	\$38,380.66	\$11,900.68
11-000-261-XXX	Require Maint. for School Facilities	\$110,500.00	\$72,002.06	\$14,119.80	\$24,378.14
11-000-262-XXX	Custodial Services	\$426,250.00	\$302,391.10	\$35,640.17	\$88,218.73
11-000-266-XXX	Security	\$55,896.00	\$37,226.40	\$18,638.80	\$30.80
11-000-270-XXX	Student Transportation Services	\$456,911.00	\$184,546.81	\$167,116.73	\$105,247.46
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$1,119,156.00	\$590,214.67	\$381,548.60	\$147,392.73
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$9,145,004.00	\$4,860,214.17	\$3,627,751.65	\$657,038.18

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 8 Month Period Ending 02/28/2023

*** 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	\$4,978,153.20	\$3,630,577.65	\$1,340,273.15
	=====	=====	=====	=====

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 8 Month Period Ending 02/28/2023

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$2,996,899.00	\$1,850,305.00	\$1,146,594.00
1XXX	Miscellaneous	\$12,874.00	\$23,401.01	(\$10,527.01)
TOTAL LOCAL		\$3,009,773.00	\$1,873,706.01	\$1,136,066.99
		=====	=====	=====
--- 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	\$1,262,935.00	\$3,189,169.00
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	\$2,648,384.00	\$3,108,077.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$19,986.00	\$15,206.87	\$4,779.13
4XXX	Other Federal Aids	\$22,220.00	\$23,120.00	(\$900.00)
TOTAL		\$42,206.00	\$38,326.87	\$3,879.13
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
TOTAL REVENUES/SOURCES OF FUNDS		\$8,808,440.00	\$4,560,416.88	\$4,248,023.12
		=====	=====	=====

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 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$80,449.00	\$67,560.33	\$12,498.87	\$389.80
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$515,883.00	\$385,157.61	\$130,661.39	\$64.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$435,634.00	\$264,227.37	\$171,160.83	\$245.80
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$6,550.00	\$4,852.80	\$0.00	\$1,697.20
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$319,275.00	\$178,849.27	\$140,425.73	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$5,950.00	.00	\$3,500.00	\$2,450.00
11-190-100-340 Purchased Technical Services	\$65,050.00	\$48,120.74	\$13,180.45	\$3,748.81
11-190-100-500 Other Purch. Serv. (400-500 series)	\$37,900.00	\$22,423.78	\$13,946.90	\$1,529.32
11-190-100-610 General Supplies	\$146,200.00	\$122,165.22	\$14,068.16	\$9,966.62
11-190-100-640 Textbooks	\$22,300.00	\$21,841.64	\$358.85	\$99.51
TOTAL	\$1,635,191.00	\$1,115,198.76	\$499,801.18	\$20,191.06
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$149,202.00	\$91,948.40	\$56,985.60	\$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	\$98,648.47	\$56,985.60	\$1,367.93
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$201,289.00	\$121,467.40	\$79,821.60	\$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	\$127,631.10	\$79,821.60	\$3,580.30
TOTAL SPECIAL ED - INSTRUCTION	\$368,035.00	\$226,279.57	\$136,807.20	\$4,948.23
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$149,921.00	\$51,865.39	\$97,245.21	\$810.40
TOTAL	\$149,921.00	\$51,865.39	\$97,245.21	\$810.40
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$54,200.00	\$33,198.50	\$17,901.50	\$3,100.00
TOTAL	\$54,200.00	\$33,198.50	\$17,901.50	\$3,100.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$10,000.00	\$611.00	\$9,389.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$3,000.00	\$1,272.00	\$1,700.00	\$28.00
TOTAL	\$13,000.00	\$1,883.00	\$11,089.00	\$28.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$5,000.00	\$4,852.00	\$148.00	.00
11-402-100-600 Supplies and Materials	\$4,000.00	\$2,089.04	.00	\$1,910.96

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$9,000.00	\$6,941.04	\$148.00	\$1,910.96
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$1,078,120.00	\$754,684.00	\$323,436.00	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$409,937.00	\$242,996.07	\$134,609.58	\$32,331.35
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$201,311.00	\$140,871.50	\$60,373.50	\$66.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$1,505,568.00	\$223,695.67	\$1,281,204.53	\$667.80
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$138,306.00	\$70,833.70	\$67,392.32	\$79.98
11-000-100-568 Tuition - State Facilities	\$3,027.00	.00	.00	\$3,027.00
TOTAL	\$3,336,269.00	\$1,433,080.94	\$1,867,015.93	\$36,172.13
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$39,998.00	\$26,656.14	\$13,341.86	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$4,410.00	\$4,407.50	.00	\$2.50
TOTAL	\$44,408.00	\$31,063.64	\$13,341.86	\$2.50
--- Health services ---				
11-000-213-100 Salaries	\$94,754.00	\$58,700.09	\$35,995.93	\$57.98
11-000-213-300 Purchased Prof. & Tech. Svc.	\$41,400.00	\$24,347.75	\$17,031.75	\$20.50
11-000-213-600 Supplies and Materials	\$3,150.00	\$2,701.10	\$442.89	\$6.01
11-000-213-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$139,804.00	\$86,248.94	\$53,470.57	\$84.49
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$70,998.00	\$42,779.00	\$28,199.20	\$19.80
11-000-216-320 Purchased Prof. Ed. Services	\$110,000.00	\$46,795.03	\$9,021.50	\$54,183.47
11-000-216-600 Supplies and Materials	\$1,500.00	\$212.00	.00	\$1,288.00
TOTAL	\$182,498.00	\$89,786.03	\$37,220.70	\$55,491.27
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$21,323.00	\$11,747.88	\$9,575.12	.00
11-000-217-320 Purchased Prof. Ed. Services	\$8,000.00	.00	.00	\$8,000.00
TOTAL	\$29,323.00	\$11,747.88	\$9,575.12	\$8,000.00
--- Guidance ---				
11-000-218-105 Sal Secr. & Clerical Asst.	\$16,163.00	\$10,755.90	\$5,397.60	\$9.50
11-000-218-320 Purchased Prof. - Ed. Services	\$7,720.00	\$7,719.00	.00	\$1.00
TOTAL	\$23,883.00	\$18,474.90	\$5,397.60	\$10.50
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$173,522.00	\$103,245.01	\$67,398.88	\$2,878.11
11-000-219-105 Sal Secr. & Clerical Asst.	\$25,916.00	\$17,277.12	\$8,638.56	\$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	\$149.00	.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
TOTAL	\$265,070.00	\$128,444.97	\$76,037.44	\$60,587.59

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$192,027.00	\$125,215.26	\$66,664.00	\$147.74
11-000-221-104 Salaries Other Prof. Staff	\$8,350.00	\$5,307.18	\$2,636.24	\$406.58
11-000-221-105 Sal Secr. & Clerical Asst.	\$2,625.00	\$1,655.18	\$821.04	\$148.78
11-000-221-11X Other Salaries	\$6,000.00	\$3,942.90	\$1,988.80	\$68.30
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$5,500.00	\$5,496.10	.00	\$3.90
11-000-221-600 Supplies and Materials	\$2,600.00	\$110.89	.00	\$2,489.11
TOTAL	\$217,102.00	\$141,727.51	\$72,110.08	\$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	\$115,214.72	\$57,607.36	\$3,765.92
11-000-230-331 Legal Services	\$47,865.00	\$5,907.76	\$1,240.00	\$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	\$2,860.55	\$86.85	\$3,052.60
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	\$687.14	\$0.00	\$4,312.86
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	\$158,230.42	\$62,208.24	\$60,149.34
--- Support services-school administration ---				
11-000-240-105 Sal Secr. & Clerical Asst.	\$29,441.00	\$17,448.96	\$8,724.48	\$3,267.56
11-000-240-600 Supplies and Materials	\$6,800.00	\$395.02	\$259.36	\$6,145.62
11-000-240-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$36,741.00	\$18,343.98	\$8,983.84	\$9,413.18
--- Central Services ---				
11-000-251-100 Salaries	\$114,338.00	\$76,001.84	\$38,035.60	\$300.56
11-000-251-340 Purchased Technical Services	\$4,900.00	\$4,531.57	\$345.06	\$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	\$1,944.25	.00	\$10,255.75
11-000-251-89X Other Objects	\$200.00	.00	.00	\$200.00

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$132,638.00	\$82,477.66	\$38,380.66	\$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	\$106,556.66	\$38,380.66	\$11,900.68
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$75,500.00	\$38,070.21	\$13,741.86	\$23,687.93
11-000-261-610 General Supplies	\$35,000.00	\$33,931.85	\$377.94	\$690.21
TOTAL	\$110,500.00	\$72,002.06	\$14,119.80	\$24,378.14
--- Custodial Services ---				
11-000-262-1XX Salaries	\$135,259.00	\$108,026.36	\$0.00	\$27,232.64
11-000-262-300 Purchased Prof. & Tech. Svc.	\$48,400.00	\$38,056.62	\$10,226.51	\$116.87
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$55,600.00	\$50,824.52	\$4,039.26	\$736.22
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	\$1,156.00	.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)	\$33,940.00	\$14,110.21	\$10,889.79	\$8,940.00
11-000-262-622 Energy (Electricity)	\$86,250.00	\$42,374.05	\$8,071.39	\$35,804.56
11-000-262-8XX Other Objects	\$5,000.00	\$214.00	\$0.00	\$4,786.00
TOTAL	\$426,250.00	\$302,391.10	\$35,640.17	\$88,218.73
--- Security ---				
11-000-266-100 Salaries	\$55,896.00	\$37,226.40	\$18,638.80	\$30.80
TOTAL	\$55,896.00	\$37,226.40	\$18,638.80	\$30.80
TOTAL Oper & Maint of Plant Services	\$592,646.00	\$411,619.56	\$68,398.77	\$112,627.67
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$37,492.00	\$20,071.93	\$10,341.99	\$7,078.08
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$25,436.00	\$16,941.28	\$8,470.64	\$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	\$20,264.68	\$13,443.12	\$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	\$32,830.19	\$41,201.71	\$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	\$72,576.63	\$80,463.37	\$17,356.00
11-000-270-800 Misc. Expenditures	\$6,000.00	\$212.00	.00	\$5,788.00
TOTAL	\$456,911.00	\$184,546.81	\$167,116.73	\$105,247.46

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
--- 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	\$56,747.79	\$27,252.21	.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	\$8,987.73	\$16,012.27	.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	\$444,284.43	\$310,633.20	\$78,045.37
11-XXX-XXX-280 Tuition Reimbursement	\$2,900.00	.00	.00	\$2,900.00
11-XXX-XXX-290 Other Employee Benefits	\$53,600.00	\$25,885.83	\$27,650.92	\$63.25
TOTAL	\$1,119,156.00	\$590,214.67	\$381,548.60	\$147,392.73
Total Undistributed Expenditures	\$6,915,657.00	\$3,424,847.91	\$2,864,759.56	\$626,049.53
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$9,145,004.00	\$4,860,214.17	\$3,627,751.65	\$657,038.18
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$9,145,004.00	\$4,860,214.17	\$3,627,751.65	\$657,038.18

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2023

	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 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$9,949,004.00	\$4,978,153.20	\$3,630,577.65	\$1,340,273.15

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

For 8 Month Period Ending 02/28/2023

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

3/22 2:36pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 School-Based Budget - Fund 15
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/23

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ASSETS AND RESOURCES

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

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

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 8 Month Period Ending 02/28/23

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

 Reserved fund balance:

--- Unappropriated ---

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 8 Month Period Ending 02/28/23

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LIABILITIES AND FUND EQUITY

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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 8 Month Period Ending 02/28/23

*** 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 8 Month Period Ending 02/28/23

	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 8 Month Period Ending 02/28/23

=====

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 8 Month Period Ending 02/28/23

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

3/22 2:36pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/23

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

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

101	Cash in bank		(\$572,678.58)
	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

	\$750,958.52
Total assets and resources	\$750,958.52

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/23

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$509,964.05
601	Appropriations	\$2,064,662.94
602	Less: Expenditures	\$1,304,264.42
603	Encumbrances	\$509,964.05 (\$1,814,228.47)
		\$250,434.47
TOTAL FUND BALANCE		\$760,398.52
TOTAL LIABILITIES AND FUND EQUITY		\$750,958.52

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 8 Month Period Ending 02/28/23

	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	\$458,060.92	\$275,763.28	\$6,515.80
TOTAL STATE PROJECTS	\$740,340.00	\$458,060.92	\$275,763.28	\$6,515.80
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$130,628.00	\$49,264.08	\$33,585.92	\$47,778.00
I.D.E.A. Part B (Handicapped) (250-259)	\$131,972.00	\$95,440.85	\$32,683.15	\$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	\$5,760.00	\$5,760.00	.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	\$556,323.52	\$93,956.30	\$180,876.18
ARP - ESSER Accelerated Learning Coaching (488)	\$50,000.00	\$34,000.00	\$11,000.00	\$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	\$53,100.60	\$35,400.40	.00
TOTAL FEDERAL PROJECTS	\$1,324,322.94	\$846,203.50	\$234,200.77	\$243,918.67
*** TOTAL EXPENDITURES ***	\$2,064,662.94	\$1,304,264.42	\$509,964.05	\$250,434.47

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 8 Month Period Ending 02/28/23

	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 8 Month Period Ending 02/28/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$261,490.00	\$156,971.00	\$104,519.00	.00
20-218-100-106 Other Sal. For Instruction	\$87,410.00	\$63,904.91	\$23,505.09	.00
20-218-100-321 Purchased Prof & Ed Services	\$5,000.00	\$200.00	.00	\$4,800.00
Total Instruction	\$353,900.00	\$221,075.91	\$128,024.09	\$4,800.00
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$35,121.00	\$23,483.66	\$11,637.34	.00
20-218-200-103 Salaries of Program Directors	\$38,004.00	\$25,436.92	\$12,567.08	.00
20-218-200-104 Salaries of Other Professional Staff	\$13,606.00	\$7,910.00	\$4,520.00	\$1,176.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$22,384.00	\$14,930.38	\$7,441.20	\$12.42
20-218-200-110 Other Salaries	\$41,180.00	\$27,056.33	\$14,112.37	\$11.30
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$12,263.00	\$7,329.48	\$4,886.32	\$47.20
20-218-200-176 Salaries of Master Teachers	\$89,467.00	\$53,880.20	\$35,586.80	.00
20-218-200-200 Personal Services - Employee Benefits	\$131,144.00	\$76,510.00	\$54,634.00	.00
Total Support Services	\$383,169.00	\$236,536.97	\$145,385.11	\$1,246.92
-- TOTAL Preschool Education Aid --	\$737,069.00	\$457,612.88	\$273,409.20	\$6,046.92
=====				
TOTAL STATE PROJECTS	\$737,069.00	\$457,612.88	\$273,409.20	\$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	\$49,264.08	\$33,585.92	\$47,778.00
20-25X-XXX-XXX I.D.E.A. Part B	\$131,972.00	\$95,440.85	\$32,683.15	\$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	\$5,760.00	\$5,760.00	.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$831,156.00	\$556,323.52	\$93,956.30	\$180,876.18
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$50,000.00	\$34,000.00	\$11,000.00	\$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	\$53,100.60	\$35,400.40	.00

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Other Federal Programs	\$1,317,087.94	\$843,145.05	\$234,200.77	\$239,742.12
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FEDERAL PROJECTS	\$1,324,322.94	\$846,203.50	\$234,200.77	\$243,918.67
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,271.00	\$448.04	\$2,354.08	\$468.88
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	\$2,064,662.94	\$1,304,264.42	\$509,964.05	\$250,434.47
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/28/23

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

3/22 2:36pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/28/23

=====

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 8 Month Period Ending 02/28/23

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770	Fund balance	(\$233,868.56)	
			<hr/>
	TOTAL FUND BALANCE		(\$233,868.56)
	TOTAL LIABILITIES AND FUND EQUITY		(\$233,868.56)

=====

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/23

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

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

Capital Projects Fund - Fund 30
For 8 Month Period Ending 02/28/23

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

3/22 2:36pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/23

=====

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)
		\$78,447.00
	 Total assets and resources	 \$78,447.60

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/28/23

=====

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	
	\$0.00	(\$0.12)	\$0.12
Budgeted Fund Balance	\$0.00	(\$0.12)	\$0.12

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/23

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/23

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

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

For 8 Month Period Ending 02/28/23

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

4/26 12:14pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2023

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

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

101	Cash in bank		\$1,939,631.59
102-107	Cash and cash equivalents		\$500.00
116	Capital reserve Account		\$181,976.00
121	Tax levy receivable		\$34,422.12
	Accounts receivable:		
132	Interfund	\$0.23	
141	Intergovernmental - State	\$941,606.34	
			\$941,606.57

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

301	Estimated Revenues	\$8,808,440.00	
302	Less Revenues	(\$5,357,011.30)	
			\$3,451,428.70

	Total assets and resources		\$6,549,564.98
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2023

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

TOTAL LIABILITIES (\$231,078.00)

=====

FUND BALANCE

--- Appropriated ---

753 Reserve for Encumbrances - Current Year \$2,934,052.73

Reserved fund balance:

760 Reserved Fund Balance \$392,738.95

601 Appropriations \$9,949,004.00

602 Less : Expenditures \$5,711,623.31

603 Encumbrances \$2,934,052.73 (\$8,645,676.04)

\$1,303,327.96

Total Appropriated \$4,630,119.64

--- Unappropriated ---

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

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

TOTAL FUND BALANCE \$6,780,642.98

TOTAL LIABILITIES AND FUND EQUITY \$6,549,564.98

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Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$9,949,004.00	\$8,645,676.04	\$1,303,327.96
Revenues	(\$8,808,440.00)	(\$5,357,011.30)	(\$3,451,428.70)
	<u>\$1,140,564.00</u>	<u>\$3,288,664.74</u>	<u>(\$2,148,100.74)</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>\$3,288,664.74</u>	<u>(\$2,148,100.74)</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$1,140,564.00</u>	<u>\$3,288,664.74</u>	<u>(\$2,148,100.74)</u>
TOTAL Budgeted Fund Balance	<u>\$1,140,564.00</u>	<u>\$3,288,664.74</u>	<u>(\$2,148,100.74)</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 9 Month Period Ending 03/31/2023

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$3,009,773.00	\$2,126,007.38		\$883,765.62
3XXX From State Sources	\$5,756,461.00	\$3,190,861.00		\$2,565,600.00
4XXX From Federal Sources	\$42,206.00	\$40,142.92		\$2,063.08
TOTAL REVENUE/SOURCES OF FUNDS	\$8,808,440.00	\$5,357,011.30		\$3,451,428.70
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$1,635,191.00	\$1,280,450.30	\$343,742.57	\$10,998.13
11-2XX-100-XXX Special Education - Instruction	\$368,035.00	\$260,503.87	\$102,582.90	\$4,948.23
11-230-100-XXX Basic Skills - Remedial Instruction	\$149,921.00	\$59,938.37	\$89,172.23	\$810.40
11-240-100-XXX Bilingual Education - Instruction	\$54,200.00	\$38,308.50	\$12,791.50	\$3,100.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$13,000.00	\$1,927.00	\$11,045.00	\$28.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$9,000.00	\$6,941.04	\$148.00	\$1,910.96
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,336,269.00	\$1,673,313.40	\$1,566,289.94	\$96,665.66
11-000-211-XXX Attendance and Social Work Services	\$44,408.00	\$34,398.38	\$10,007.12	\$2.50
11-000-213-XXX Health Services	\$143,304.00	\$99,349.21	\$43,541.09	\$413.70
11-000-216-XXX Speech, OT,PT & Related Svcs	\$182,498.00	\$103,105.58	\$41,595.45	\$37,796.97
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$29,323.00	\$13,835.43	\$7,487.57	\$8,000.00
11-000-218-XXX Guidance	\$23,883.00	\$19,824.30	\$4,048.20	\$10.50
11-000-219-XXX Child Study Teams	\$261,570.00	\$147,454.33	\$57,028.08	\$57,087.59
11-000-221-XXX Improv of Inst. - Instruc Staff	\$217,102.00	\$159,755.03	\$54,082.56	\$3,264.41
11-000-222-XXX Educational Media Serv/School Library	\$4,920.00	\$0.00	\$0.00	\$4,920.00
11-000-223-XXX Instructional Staff Training Services	\$29,500.00	\$18,714.42	\$0.00	\$10,785.58
11-000-230-XXX Supp. Serv.-General Administration	\$280,588.00	\$177,690.51	\$45,520.75	\$57,376.74
11-000-240-XXX Supp. Serv.-School Administration	\$36,741.00	\$20,525.10	\$6,802.72	\$9,413.18
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$156,838.00	\$116,247.96	\$30,715.64	\$9,874.40
11-000-261-XXX Require Maint. for School Facilities	\$111,000.00	\$76,717.99	\$21,498.35	\$12,783.66
11-000-262-XXX Custodial Services	\$425,750.00	\$326,737.63	\$24,974.16	\$74,038.21
11-000-266-XXX Security	\$55,896.00	\$41,886.10	\$13,979.10	\$30.80
11-000-270-XXX Student Transportation Services	\$447,411.00	\$217,167.34	\$134,496.20	\$95,747.46
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$1,119,156.00	\$660,993.67	\$296,275.10	\$161,887.23
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$9,135,504.00	\$5,555,785.46	\$2,917,824.23	\$661,894.31

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 9 Month Period Ending 03/31/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$13,500.00	\$0.00	\$13,402.50	\$97.50
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$800,000.00	\$155,837.85	\$2,826.00	\$641,336.15
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$813,500.00	\$155,837.85	\$16,228.50	\$641,433.65
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$9,949,004.00	\$5,711,623.31	\$2,934,052.73	\$1,303,327.96
	=====	=====	=====	=====

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 9 Month Period Ending 03/31/2023

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$2,996,899.00	\$2,100,047.00	\$896,852.00
1XXX	Miscellaneous	\$12,874.00	\$25,960.38	(\$13,086.38)
	TOTAL LOCAL	\$3,009,773.00	\$2,126,007.38	\$883,765.62
		=====	=====	=====
--- 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	\$1,805,412.00	\$2,646,692.00
3177	Categorical Security	\$105,269.00	\$105,269.00	.00
3178	Adjustment Aid	\$758,309.00	\$758,309.00	.00
3XXX	Other State Aids	\$182,606.00	\$182,606.00	\$0.00
	TOTAL	\$5,756,461.00	\$3,190,861.00	\$2,565,600.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$19,986.00	\$17,022.92	\$2,963.08
4XXX	Other Federal Aids	\$22,220.00	\$23,120.00	(\$900.00)
	TOTAL	\$42,206.00	\$40,142.92	\$2,063.08
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$8,808,440.00	\$5,357,011.30	\$3,451,428.70
		=====	=====	=====

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 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$85,449.00	\$81,437.31	\$3,617.26	\$394.43
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$515,883.00	\$452,014.23	\$63,804.77	\$64.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$436,134.00	\$310,041.09	\$125,828.39	\$264.52
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$6,550.00	\$5,572.80	\$0.00	\$977.20
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$319,275.00	\$210,990.02	\$108,284.98	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$3,550.00	.00	\$3,500.00	\$50.00
11-190-100-340 Purchased Technical Services	\$61,950.00	\$49,245.91	\$12,055.28	\$648.81
11-190-100-500 Other Purch. Serv. (400-500 series)	\$37,900.00	\$25,335.62	\$11,035.06	\$1,529.32
11-190-100-610 General Supplies	\$146,200.00	\$123,971.68	\$15,257.98	\$6,970.34
11-190-100-640 Textbooks	\$22,300.00	\$21,841.64	\$358.85	\$99.51
TOTAL	\$1,635,191.00	\$1,280,450.30	\$343,742.57	\$10,998.13
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$149,202.00	\$106,819.80	\$42,114.20	\$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	\$113,519.87	\$42,114.20	\$1,367.93
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$201,289.00	\$140,820.30	\$60,468.70	\$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	\$146,984.00	\$60,468.70	\$3,580.30
TOTAL SPECIAL ED - INSTRUCTION	\$368,035.00	\$260,503.87	\$102,582.90	\$4,948.23
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$149,921.00	\$59,938.37	\$89,172.23	\$810.40
TOTAL	\$149,921.00	\$59,938.37	\$89,172.23	\$810.40
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$54,200.00	\$38,308.50	\$12,791.50	\$3,100.00
TOTAL	\$54,200.00	\$38,308.50	\$12,791.50	\$3,100.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$10,000.00	\$655.00	\$9,345.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$3,000.00	\$1,272.00	\$1,700.00	\$28.00
TOTAL	\$13,000.00	\$1,927.00	\$11,045.00	\$28.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$5,000.00	\$4,852.00	\$148.00	.00
11-402-100-600 Supplies and Materials	\$4,000.00	\$2,089.04	.00	\$1,910.96

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$9,000.00	\$6,941.04	\$148.00	\$1,910.96
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$1,094,120.00	\$867,173.99	\$226,431.77	\$514.24
11-000-100-562 Tuition to Other LEAs within State Special	\$393,937.00	\$285,178.14	\$92,427.51	\$16,331.35
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$201,311.00	\$160,996.00	\$40,249.00	\$66.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$1,505,568.00	\$275,891.71	\$1,153,029.20	\$76,647.09
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$138,306.00	\$84,073.56	\$54,152.46	\$79.98
11-000-100-568 Tuition - State Facilities	\$3,027.00	.00	.00	\$3,027.00
TOTAL	\$3,336,269.00	\$1,673,313.40	\$1,566,289.94	\$96,665.66
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$39,998.00	\$29,990.88	\$10,007.12	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$4,410.00	\$4,407.50	.00	\$2.50
TOTAL	\$44,408.00	\$34,398.38	\$10,007.12	\$2.50
--- Health services ---				
11-000-213-100 Salaries	\$94,754.00	\$67,822.53	\$26,873.49	\$57.98
11-000-213-300 Purchased Prof. & Tech. Svc.	\$42,400.00	\$28,206.25	\$13,862.25	\$331.50
11-000-213-600 Supplies and Materials	\$5,650.00	\$2,820.43	\$2,805.35	\$24.22
11-000-213-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$143,304.00	\$99,349.21	\$43,541.09	\$413.70
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$70,998.00	\$49,828.80	\$21,149.40	\$19.80
11-000-216-320 Purchased Prof. Ed. Services	\$110,000.00	\$53,064.78	\$20,446.05	\$36,489.17
11-000-216-600 Supplies and Materials	\$1,500.00	\$212.00	.00	\$1,288.00
TOTAL	\$182,498.00	\$103,105.58	\$41,595.45	\$37,796.97
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$21,323.00	\$13,835.43	\$7,487.57	.00
11-000-217-320 Purchased Prof. Ed. Services	\$8,000.00	.00	.00	\$8,000.00
TOTAL	\$29,323.00	\$13,835.43	\$7,487.57	\$8,000.00
--- Guidance ---				
11-000-218-105 Sal Secr. & Clerical Asst.	\$16,163.00	\$12,105.30	\$4,048.20	\$9.50
11-000-218-320 Purchased Prof. - Ed. Services	\$7,720.00	\$7,719.00	.00	\$1.00
TOTAL	\$23,883.00	\$19,824.30	\$4,048.20	\$10.50
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$173,522.00	\$120,094.73	\$50,549.16	\$2,878.11
11-000-219-105 Sal Secr. & Clerical Asst.	\$25,916.00	\$19,436.76	\$6,478.92	\$0.32
11-000-219-320 Purchased Prof. - Ed. Services	\$12,745.00	.00	.00	\$12,745.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$41,587.00	\$149.00	.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
TOTAL	\$261,570.00	\$147,454.33	\$57,028.08	\$57,087.59

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$192,027.00	\$141,881.26	\$49,998.00	\$147.74
11-000-221-104 Salaries Other Prof. Staff	\$8,350.00	\$5,966.24	\$1,977.18	\$406.58
11-000-221-105 Sal Secr. & Clerical Asst.	\$2,625.00	\$1,860.44	\$615.78	\$148.78
11-000-221-11X Other Salaries	\$6,000.00	\$4,440.10	\$1,491.60	\$68.30
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$5,500.00	\$5,496.10	.00	\$3.90
11-000-221-600 Supplies and Materials	\$2,600.00	\$110.89	.00	\$2,489.11
TOTAL	\$217,102.00	\$159,755.03	\$54,082.56	\$3,264.41
--- Educational media serv./sch.library ---				
11-000-222-300 Purchased Prof. & Tech Svc.	\$1,420.00	.00	.00	\$1,420.00
11-000-222-500 Other Purchased Services (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-000-222-600 Supplies and Materials	\$1,000.00	.00	.00	\$1,000.00
11-000-222-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$4,920.00	\$0.00	\$0.00	\$4,920.00
--- Instructional Staff Training Services ---				
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$850.00	.00	.00	\$850.00
11-000-223-500 Other Purchased Services (400-500 series)	\$28,650.00	\$18,714.42	.00	\$9,935.58
TOTAL	\$29,500.00	\$18,714.42	\$0.00	\$10,785.58
--- Support services-general administration ---				
11-000-230-100 Salaries	\$176,588.00	\$129,616.56	\$43,205.52	\$3,765.92
11-000-230-331 Legal Services	\$47,865.00	\$7,767.76	.00	\$40,097.24
11-000-230-332 Audit Fees	\$20,000.00	\$18,200.00	.00	\$1,800.00
11-000-230-339 Other Purchased Prof. Svc.	\$4,835.00	\$4,835.00	.00	.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	\$700.00	.00	\$1,300.00
11-000-230-530 Communications/Telephone	\$6,000.00	\$2,860.55	\$1,557.41	\$1,582.04
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	\$687.14	\$47.80	\$4,265.06
11-000-230-610 General Supplies	\$4,000.00	\$2,549.31	\$710.02	\$740.67
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	\$177,690.51	\$45,520.75	\$57,376.74
--- Support services-school administration ---				
11-000-240-105 Sal Secr. & Clerical Asst.	\$29,441.00	\$19,630.08	\$6,543.36	\$3,267.56
11-000-240-600 Supplies and Materials	\$6,800.00	\$395.02	\$259.36	\$6,145.62
11-000-240-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$36,741.00	\$20,525.10	\$6,802.72	\$9,413.18
--- Central Services ---				
11-000-251-100 Salaries	\$114,338.00	\$85,510.74	\$28,526.70	\$300.56
11-000-251-340 Purchased Technical Services	\$5,650.00	\$4,646.59	\$980.04	\$23.37
11-000-251-600 Supplies and Materials	\$11,450.00	\$1,944.25	\$668.55	\$8,837.20
11-000-251-89X Other Objects	\$200.00	\$67.38	.00	\$132.62

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$131,638.00	\$92,168.96	\$30,175.29	\$9,293.75
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$25,200.00	\$24,079.00	\$540.35	\$580.65
TOTAL	\$25,200.00	\$24,079.00	\$540.35	\$580.65
TOTAL Cent. Svcs. & Admin IT	\$156,838.00	\$116,247.96	\$30,715.64	\$9,874.40
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$75,500.00	\$42,786.14	\$20,218.21	\$12,495.65
11-000-261-610 General Supplies	\$35,500.00	\$33,931.85	\$1,280.14	\$288.01
TOTAL	\$111,000.00	\$76,717.99	\$21,498.35	\$12,783.66
--- Custodial Services ---				
11-000-262-1XX Salaries	\$135,259.00	\$120,331.16	\$0.00	\$14,927.84
11-000-262-300 Purchased Prof. & Tech. Svc.	\$48,400.00	\$38,761.55	\$9,521.58	\$116.87
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$56,100.00	\$52,811.77	\$2,967.01	\$321.22
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$2,000.00	\$312.42	\$281.22	\$1,406.36
11-000-262-490 Other Purchased Property Svc.	\$4,000.00	\$1,156.00	.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)	\$33,940.00	\$17,061.15	\$7,938.85	\$8,940.00
11-000-262-622 Energy (Electricity)	\$86,250.00	\$48,772.66	\$2,133.50	\$35,343.84
11-000-262-8XX Other Objects	\$5,000.00	\$214.00	\$0.00	\$4,786.00
TOTAL	\$425,750.00	\$326,737.63	\$24,974.16	\$74,038.21
--- Security ---				
11-000-266-100 Salaries	\$55,896.00	\$41,886.10	\$13,979.10	\$30.80
TOTAL	\$55,896.00	\$41,886.10	\$13,979.10	\$30.80
TOTAL Oper & Maint of Plant Services	\$592,646.00	\$445,341.72	\$60,451.61	\$86,852.67
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$37,492.00	\$22,689.79	\$7,724.13	\$7,078.08
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$25,436.00	\$19,058.94	\$6,352.98	\$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	\$23,625.46	\$10,082.34	\$6,791.20
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$500.00	.00	.00	\$500.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$10,000.00	.00	.00	\$10,000.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$74,492.00	\$38,622.74	\$35,409.16	\$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	\$91,308.31	\$61,731.69	\$17,356.00
11-000-270-800 Misc. Expenditures	\$6,000.00	\$212.00	.00	\$5,788.00
TOTAL	\$447,411.00	\$217,167.34	\$134,496.20	\$95,747.46
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$9,268.00	\$8,994.00	.00	\$274.00

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-220 Social Security Contributions	\$84,000.00	\$64,232.45	\$19,767.55	.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	\$8,987.73	\$16,012.27	.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	\$506,053.30	\$234,369.83	\$92,539.87
11-XXX-XXX-280 Tuition Reimbursement	\$2,900.00	.00	.00	\$2,900.00
11-XXX-XXX-290 Other Employee Benefits	\$53,600.00	\$27,411.30	\$26,125.45	\$63.25
TOTAL	\$1,119,156.00	\$660,993.67	\$296,275.10	\$161,887.23
Total Undistributed Expenditures	\$6,906,157.00	\$3,907,716.38	\$2,358,342.03	\$640,098.59
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$9,135,504.00	\$5,555,785.46	\$2,917,824.23	\$661,894.31
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$9,135,504.00	\$5,555,785.46	\$2,917,824.23	\$661,894.31

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undist. Exp. - Non-instructional Services				
12-000-300-730 Non-instructional services	\$13,500.00	.00	\$13,402.50	\$97.50
TOTAL	\$13,500.00	\$0.00	\$13,402.50	\$97.50
--- Facilities acquisition and construction services ---				
12-000-400-390 Other Purchased Prof. & Tech Services	\$46,500.00	\$46,500.00	.00	.00
12-000-400-450 Construction Services	\$653,500.00	\$109,337.85	\$2,826.00	\$541,336.15
12-000-400-710 Land and improvements	\$100,000.00	.00	.00	\$100,000.00
Sub Total	\$800,000.00	\$155,837.85	\$2,826.00	\$641,336.15
TOTAL	\$800,000.00	\$155,837.85	\$2,826.00	\$641,336.15
TOTAL CAPITAL OUTLAY EXPENDITURES	\$813,500.00	\$155,837.85	\$16,228.50	\$641,433.65

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$9,949,004.00	\$5,711,623.31	\$2,934,052.73	\$1,303,327.96

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

For 9 Month Period Ending 03/31/2023

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
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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

4/26 12:14pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 9 Month Period Ending 03/31/23

=====

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 9 Month Period Ending 03/31/23

=====

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 9 Month Period Ending 03/31/23

=====
 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 9 Month Period Ending 03/31/23

*** 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 9 Month Period Ending 03/31/23

	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 9 Month Period Ending 03/31/23

=====

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 9 Month Period Ending 03/31/23

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Board Secretary/Business Administrator

Date

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4/26 12:14pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/23

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

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

101	Cash in bank		\$15,778.61
	Accounts receivable:		
141	Intergovernmental - State	\$5,522.00	
142	Intergovernmental - Federal	\$8,653.06	
			\$14,175.06

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

301	Estimated Revenues	\$2,064,662.94	
302	Less Revenues	(\$1,537,999.90)	
			\$526,663.04
	Total assets and resources		\$556,616.71

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/23

=====
 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	\$378,192.30
-----	---	--------------

601	Appropriations	\$2,064,662.94
-----	----------------	----------------

602	Less: Expenditures	\$1,498,606.23
-----	--------------------	----------------

603	Encumbrances	\$378,192.30 (\$1,876,798.53)
-----	--------------	-------------------------------

 \$187,864.41

TOTAL FUND BALANCE

 \$566,056.71

TOTAL LIABILITIES AND FUND EQUITY

 \$556,616.71
 =====

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 9 Month Period Ending 03/31/23

	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	\$797,659.90		\$526,663.04
TOTAL REVENUE/SOURCES OF FUNDS	\$2,064,662.94	\$1,537,999.90		\$526,663.04
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:				
Preschool Education Aid (218)	\$740,340.00	\$529,635.37	\$204,657.71	\$6,046.92
TOTAL STATE PROJECTS	\$740,340.00	\$529,635.37	\$204,657.71	\$6,046.92
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$130,628.00	\$57,291.46	\$25,558.54	\$47,778.00
I.D.E.A. Part B (Handicapped) (250-259)	\$131,972.00	\$101,549.85	\$26,574.15	\$3,848.00
ESSA Title II - Part A/D (270-279)	\$11,715.00	\$7,029.00	\$4,686.00	.00
ESSA Title IV (280-289)	\$11,520.00	\$6,912.00	\$4,608.00	.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	\$641,923.40	\$70,457.60	\$118,775.92
ARP - ESSER Accelerated Learning Coaching (488)	\$50,000.00	\$40,000.00	\$5,000.00	\$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	\$61,950.70	\$26,550.30	.00
TOTAL FEDERAL PROJECTS	\$1,324,322.94	\$968,970.86	\$173,534.59	\$181,817.49
*** TOTAL EXPENDITURES ***	\$2,064,662.94	\$1,498,606.23	\$378,192.30	\$187,864.41

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 9 Month Period Ending 03/31/23

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$261,490.00	\$183,120.00	\$78,370.00	.00
20-218-100-106 Other Sal. For Instruction	\$87,410.00	\$76,458.66	\$10,951.34	.00
20-218-100-321 Purchased Prof & Ed Services	\$5,000.00	\$200.00	.00	\$4,800.00
Total Instruction	\$353,900.00	\$259,778.66	\$89,321.34	\$4,800.00
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$35,121.00	\$26,409.00	\$8,712.00	.00
20-218-200-103 Salaries of Program Directors	\$38,004.00	\$28,600.06	\$9,403.94	.00
20-218-200-104 Salaries of Other Professional Staff	\$13,606.00	\$9,040.00	\$3,390.00	\$1,176.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$22,384.00	\$16,790.68	\$5,580.90	\$12.42
20-218-200-110 Other Salaries	\$41,180.00	\$29,750.97	\$11,417.73	\$11.30
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$12,263.00	\$8,551.06	\$3,664.74	\$47.20
20-218-200-176 Salaries of Master Teachers	\$89,467.00	\$62,826.90	\$26,640.10	.00
20-218-200-200 Personal Services - Employee Benefits	\$131,144.00	\$87,440.00	\$43,704.00	.00
Total Support Services	\$383,169.00	\$269,408.67	\$112,513.41	\$1,246.92
-- TOTAL Preschool Education Aid --	\$737,069.00	\$529,187.33	\$201,834.75	\$6,046.92
TOTAL STATE PROJECTS	\$737,069.00	\$529,187.33	\$201,834.75	\$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	\$57,291.46	\$25,558.54	\$47,778.00
20-25X-XXX-XXX I.D.E.A. Part B	\$131,972.00	\$101,549.85	\$26,574.15	\$3,848.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$11,715.00	\$7,029.00	\$4,686.00	.00
20-28X-XXX-XXX ESSA Title IV	\$11,520.00	\$6,912.00	\$4,608.00	.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$831,156.00	\$641,923.40	\$70,457.60	\$118,775.00
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$50,000.00	\$40,000.00	\$5,000.00	\$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	\$61,950.70	\$26,550.30	.00

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Other Federal Programs	\$1,317,087.94	\$965,912.41	\$173,534.59	\$177,640.94
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$1,324,322.94	\$968,970.86	\$173,534.59	\$181,817.49
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,271.00	\$448.04	\$2,822.96	\$0.00
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$2,064,662.94	\$1,498,606.23	\$378,192.30	\$187,864.41
	=====	=====	=====	=====

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

Special Revenue Fund - Fund 20
For 9 Month Period Ending 03/31/23

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

4/26 12:15pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/23

=====

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 9 Month Period Ending 03/31/23

=====

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 9 Month Period Ending 03/31/23

	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 9 Month Period Ending 03/31/23

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Board Secretary/Business Administrator

Date

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$78,446.28)
-----	--------------	---------------

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

301	Estimated Revenues	\$86,894.00
302	Less Revenues	(\$8,447.00)
		\$78,447.00
	Total assets and resources	\$0.72

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/23

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$86,894.00		
602	Less : Expenditures	\$86,893.76			
			(\$86,893.76)		
					\$0.24
	Total Appropriated				\$0.24
--- Unappropriated ---					
770	Fund Balance				\$0.48
	TOTAL FUND BALANCE				\$0.72
	TOTAL LIABILITIES AND FUND EQUITY				\$0.72

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$86,894.00	\$86,893.76	\$0.24
Revenues	(\$86,894.00)	(\$8,447.00)	(\$78,447.00)
	\$0.00	\$78,446.76	(\$78,446.76)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$78,446.76	(\$78,446.76)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$0.00	\$78,446.76	(\$78,446.76)
Budgeted Fund Balance	\$0.00	\$78,446.76	(\$78,446.76)

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 9 Month Period Ending 03/31/23

	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 9 Month Period Ending 03/31/23

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

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

For 9 Month Period Ending 03/31/23

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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 FEBRUAR

FUNDS		(1) Beginning Cash Balance REVISED
GOVERNMENTAL FUNDS		
1	General Fund - Fund 10	2,243,213.62
2		0.00
3	ED JOBS - Fund 18	-
4	Special Revenue Fund - Fund 20 (see page 2)	(53,653.04)
5	Capital Project Fund - Fund 30	16,366.44
	Debt Service Fund - Fund 40	48,811.46
6		
	Total Governmental Funds (Lines 1 thru 5)	2,254,738.48
ENTERPRISE FUNDS		
7		
10	Food Program Fund - Fund 60	232,136.95
8		
9		
11		
12		
	Total Operating Account	2,486,875.43
TRUST AND AGENCY FUNDS		
13		
14	Payroll	19,867.37
15	Payroll Agency - Fund 90	53,054.56
16	FSA account	2,890.43
17		
	Other - School Activities	10,534.23
18		
	Total Trust & Agency Funds (Lines 13 thru 15)	86,346.59
19		
	Total All Funds (Lines 6,12, and 16)	2,573,222.02

D OF EDUCATION

Y 28, 2023

CASH REPORT			
(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance	Reconciled Bank Statements
894,091.57	831,378.89	2,305,926.30	
		0.00	
		-	
	170,999.62	(224,652.66)	
12.49		16,378.93	16,378.93
		48,811.46	
894,104.06	1,002,378.51	2,146,464.03	2,391,958.46
50,242.67	36,885.19	245,494.43	
		-	
		-	
		-	#REF!
944,346.73	1,039,263.70	2,391,958.46	
268,403.65	268,403.65	19,867.37	19,867.37
174,890.04	202,007.12	25,937.48	25,937.48
2.19	50.00	2,842.62	2,842.62
1,679.48	463.31	11,750.40	11,750.40
444,975.36	470,924.08	60,397.87	
1,389,322.09	1,510,187.78	2,452,356.33	

529687.05
605874.98
-76187.93

14758.1
14,758.10

Balance
Sheets

0.00 (2,305,926.30)
0.00 (0.00)
0.00 -

- (16,378.93)
0.00 (48,811.46)

0.00

- -
-

#REF!

0.00

(0.00)

0.00
-
-
-

0.00 0.00

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

	3/24/2023		
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REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS
SPECIAL REVENUE FUND

FOR THE MONTH ENDING FEBRUARY 28, 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	429,447.06	
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	(196,850.33)	
13	P.L. 103-382 Title II	(39,768.04)	
14	P.L. 103-382 Title IV	(45,735.87)	
15	P.L. 103-382 Title V	47.90	
0	I.D.E.A. Part B (Handicapped)	(202,742.81)	
18	P.L. 101-392 Vocational	-	
19	P.L. 91-230 Adult Basic Education	-	
20	Other -	(341,634.94)	
		-	
21	Total Special Revenues (Line 1 thru 20) (Must agree with line 3, page 1)	(53,653.04)	-
		(0.00)	-

REPORT

(3) Cash Disbursements this Month	(4) Ending Cash
	307,345.76
72,648.82	356,798.24
	-
	10,752.22
	8,806.06
	3,508.00
	3,470.95
	2,058.00
	7,643.00
8,027.38	(204,877.71)
	(39,768.04)
1,152.00	(46,887.87)
	47.90
5,157.80	(207,900.61)
	-
	-
84,013.62	(425,648.56)
	-
170,999.62	(224,652.66)
	0.00

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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)	716,307.43	
5	Other (explain)	-	
6	Total Deductions		716,307.43
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)	(672,043.29)	Pending journal entries
15	Total deductions		(672,043.29)
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		
Page 3a			

Prepared by
Date:

3,089,537.11

Health bene

(713,957.58)

2,375,579.53

1,703,536.24

672,043.29

2,375,579.53

-

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)		65,003.49 Pending journal entries
12	Total Additions		65,003.49
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			

Prepared by

Date:

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16,378.93

--

-

16,378.93

(48,624.56)

--

--

65,003.49

16,378.93

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		
			0	

Prepared by

Date:

25,658.41

(5,791.04)

19,867.37

-

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-

-

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)		8,303.85	
5	Other (prior period voids)		-	
6	Total Deductions			8,303.85
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:

34,241.33

(8,303.85)

25,937.48

-

-

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		

Prepared by

Date:

11,750.40

0.00

11,750.40

-

-

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			
Page 3h-f			

Prepared by

Date:

2,842.62

0.00

2,842.62

-

-

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	(33.64)
--------------------------	---------

WIRE /PAYROLL POSTING

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

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

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

Nov Summer Pay	(2,587.32)
----------------	------------

Dec Summer pay	(1,293.66)
----------------	------------

Wire for back oensions	Dec	(2,455.44)
------------------------	-----	------------

Paryroll transfers	Sep	2,319.14
--------------------	-----	----------

Paryroll transfers	Oct	2,319.14
--------------------	-----	----------

Paryroll transfers	Nov	2,319.14
--------------------	-----	----------

Paryroll transfers	Dec	2,319.14
--------------------	-----	----------

Paryroll transfers	(2,676.92)
--------------------	------------

Paryroll transfers	2,258.59
--------------------	----------

1/24/2023 SUI	-5004.58
---------------	----------

2/27/2023 Debt serv	(8,446.88)
---------------------	------------

2/27/2023 Debt serv	(70,000.00)
---------------------	-------------

2,046,328.28

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

trsntfer from general fund

fund 30 acct check

Interest

56.54

cash per Treasurer school monies report

259,598.02	
2,305,926.30	-
(572,678.58)	
348,025.92	
(224,652.66)	-
(48,624.56)	
65,003.49	
16,378.93	-

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	-
229,885.94	
15,608.49	
245,494.43	

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

2/28/2023

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

OPERATING ACCOUNT

			-	
16502	34.65	26380	9,846.00	26913
17961	867.83			26914
18116	1,605.20	26771	49.02	26915
18815	7.50	26783	20.00	26918
18870	180.00	26786	9.60	26919
19035	600.00	26810	20.00	26923
19086	437.50	6813	3.00	26924
19652	12.40	26815		26926
19653	14.20	26826	418.00	26927
21136	391.68	26833	200.00	26928
21845	32,981.00	26836	139.00	26929
22596	11,720.00	26864	7,947.75	26932
22605	36,399.00			26933
22976	8,287.50	26890	1,567.39	26935
23357	166,061.03	26891	700.00	26936
23367	200.00	26892	20,124.50	26937
23992	500.00	26893	2,874.91	26938
24114	31,023.70	26895	2,800.00	26942
24156	158.00	26896	866.00	26944
24160	21.1	26897	573.00	26945
24731	500.00	26899	45,664.82	626946
24842	1,250.00	26900	2,608.30	26948
24854	39,871.00	26901	231.00	26949
24905	1,150.00	26902	8,488.37	26950
25021	5,793.48	26903	9,285.14	26951
25589	23,500.20	26904	2,408.00	26953
25792	437.00	26905	1,400.00	26954
25889	300.00	26906	469.34	26955
25922	535.50	26907	62.00	
25923	495.00	26908	2,760.00	
26072	16.24	26911	18,732.98	
26242	421.16			
	365,771.87		140,268.12	

AMOUNT

PAGE 1

149.00
14,093.56
4,317.48
900.60
9,745.41
1,275.00
3,062.32
495.64
92.89
76.27
158.72
4,242.00
373.14
141,505.70
732.98
12,495.00
257.70
2,033.48
3,298.08
2,236.13
6,000.00
407.73
177.20
214.00
142.12
812.25
198.50
774.54

210,267.44

PAGE 2

		TOTAL OPERATING A
	36,009.22	
		BEG BAL OS
<u>NET PAYROLL ACCOUNT</u>		
202822	182.23	
205215	167.61	
206123	984.06	
206225	539.01	
207363	128.39	
209414	1,470.75	
211739	85.80	
212824	5.27	
214204	87.25	
214205	198.20	
216090	963.13	
216862	307.27	
217139	138.20	
217513		
218176	85.82	
218362	448.05	

5,791.04	-
----------	---

TOTAL O/S CHECKS -PAYROLL ACCT

BEG BAL OS CKS

ISSUED
CASHED

15,503.65
744.57

PAYROLL AGENCY

10539	14.20
11994	400.00
12333	400.00
12334	272.86
12335	4,881.82
12336	700.00
12337	1,634.97

8,303.85

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

REPORT OF THE TREASURER TO THE BOARD

BEVERLY CITY SCHOOLS
ALL FUNDS

FOR THE MONTH ENDING March 31, 2011

FUNDS		(1) Beginning Cash Balance REVISED
GOVERNMENTAL FUNDS		
1	General Fund - Fund 10	2,305,926.30
2		0.00
3	ED JOBS - Fund 18	-
4	Special Revenue Fund - Fund 20 (see page 2)	(224,652.66)
5	Capital Project Fund - Fund 30	16,378.93
	Debt Service Fund - Fund 40	48,811.46
6		
	Total Governmental Funds (Lines 1 thru 5)	2,146,464.03
ENTERPRISE FUNDS		
7		
10	Food Program Fund - Fund 60	245,494.43
8		
9		
11		
12		
	Total Operating Account	2,391,958.46
TRUST AND AGENCY FUNDS		
13		
14	Payroll	19,867.37
15	Payroll Agency - Fund 90	25,937.48
16	FSA account	2,842.62
17		
	Other - School Activities	11,750.40
18		
	Total Trust & Agency Funds (Lines 13 thru 15)	60,397.87
19		
	Total All Funds (Lines 6,12, and 16)	2,452,356.33

D OF EDUCATION

31, 2023

CASH REPORT

(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance	Reconciled Bank Statements
845,947.00	692,918.95	2,458,954.35	
		0.00	
		-	
782,799.00	194,341.81	363,804.53	
13.85		16,392.78	16,392.78
	78,446.88	(29,635.42)	
1,628,759.85	887,260.76	2,809,516.24	3,061,935.53
25,007.77	18,082.91	252,419.29	
		-	
		-	
		-	#REF!
1,653,767.62	905,343.67	3,061,935.53	
262,140.27	262,140.27	19,867.37	19,867.37
175,070.49	172,769.51	28,238.46	28,238.46
2.40	25.00	2,820.02	2,820.02
343.72	3,095.39	8,998.73	8,998.73
437,556.88	438,030.17	59,924.58	
2,091,324.50	1,343,373.84	3,121,860.11	

600138.24
600808.02
-669.78

14758.1
14,758.10

Balance
Sheets

0.00 (2,458,954.35)
0.00 (0.00)
0.00 -

- (16,392.78)
0.00 29,635.42

0.00

-
-
-
#REF! 0.00

(0.00)
0.00
-
-
-

0.00 0.00

961.69



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

	4/29/2023		
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REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS
SPECIAL REVENUE FUND

FOR THE MONTH ENDING March 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	356,798.24	
3	Preschool Education Aid	-	
4	DEPA	10,752.22	
	TARA	8,806.06	
	Distance Learning Network Aid	3,508.00	
	Character Education Aid	3,470.95	
	Mentoring Aid	2,058.00	
11	Other- State	7,643.00	
12	P.L. 103-382 Title I & III	(204,877.71)	40,000.00
13	P.L. 103-382 Title II	(39,768.04)	
14	P.L. 103-382 Title IV	(46,887.87)	
15	P.L. 103-382 Title V	47.90	
0	I.D.E.A. Part B (Handicapped)	(207,900.61)	
18	P.L. 101-392 Vocational	-	
19	P.L. 91-230 Adult Basic Education	-	
20	Other -	(425,648.56)	742,799.00
		-	
21	Total Special Revenues (Line 1 thru 20) (Must agree with line 3, page 1)	(224,652.66)	782,799.00
		(0.00)	

REPORT

(3) Cash Disbursements this Month	(4) Ending Cash
	307,345.76
33,675.63	323,122.61
	-
	10,752.22
	8,806.06
	3,508.00
	3,470.95
	2,058.00
	7,643.00
8,027.38	(172,905.09)
7,029.00	(46,797.04)
1,152.00	(48,039.87)
	47.90
6,109.00	(214,009.61)
	-
	-
138,348.80	178,801.64
	-
194,341.81	363,804.53
	0.00

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Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank		
Account number	General operating Acct		
Statement Date	March 31, 2023		
Fund/Funds	10,,20,40.		
1 Balance per Bank			
Reconciling Items			
Additions			
Deposits in transit			
	Date	Amount	
2a			
2b			
2c			
2d	Total D.I.T.'s		
2	Misc	2,349.85	
3	Total Additions		2,349.85
Deductions			
Outstanding Checks			
4	(attached list)	493,302.32	
5	Other (explain)	-	
6	Total Deductions		493,302.32
7	Net Reconciling Items		
8	Adjusted Balance per Bank As of		March 31, 2023
9	Balance per Board Secretary's Records As of		3/31/2023 **
Reconciling Items:			
Additions			
10	Interest Earned	-	
11	Other (Explain)		Pending journal entries
12	Total Additions		-
Deductions			
13	Bank Charges		
14	Other (Explain)	(749,792.03)	Pending journal entries
15	Total deductions		(749,792.03)
16	Net Reconciling items		
17	Adjusted Board Secretary's Balance As of		March 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		

Prepared by
Date:

3,536,495.22

Health bene

(490,952.47)

3,045,542.75

2,295,750.72

749,792.03

3,045,542.75

-

Form A - 149

Bank Reconciliation

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

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

9	Balance per Board Secretary's Records As of		3/31/2023	**
	Reconciling Items:			
	Additions			
10	Interest Earned	-		
11	Other (Explain)	65,017.34	Pending journal entries	
12	Total Additions		65,017.34	
	Deductions			
13	Bank Charges			
14	Other (Explain)		Pending journal entries	
15	Total deductions		-	
16	Net Reconciling items			
17	Adjusted Board Secretary's Balance As of			March 31, 2023

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

Prepared by

Date:

16,392.78

-

16,392.78

(48,624.56)

65,017.34

16,392.78

-

Form A - 149

Bank Reconciliation

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

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

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

* 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

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Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank			
Account number	6101433275			
Statement Date	March 31, 2023			
Fund/Funds	Payroll Agency (90)			
1	Balance per Bank			
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
2c				
2d				
2	MISC	WSFS Bank		
3	Total Additions			-
	Deductions			
	Outstanding Checks			
4	(attached list)		8,296.63	
5	Other (prior period voids)		-	
6	Total Deductions			8,296.63
7	Net Reconciling Items			
8	Adjusted Balance per Bank As of			March 31, 2023
9	Balance per Board Secretary's Records As of			**
	Reconciling Items:			
	Additions			
10	Interest Earned			
11	Other (Explain)			
12	Total Additions			-
	Deductions			
13	Bank Charges			
14	Other (Explain)			
15	Total deductions			-
16	Net Reconciling items			
17	Adjusted Board Secretary's Balance As of			*
	*	Line 8 MUST EQUAL line 17.		
	**	If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report		
Page 3d				

Prepared by

Date:

36,535.09

(8,296.63)

28,238.46

-

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Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank			
Account number	240000340			
Statement Date	March 31, 2023			
Fund/Funds	School Activities			
1 Balance per Bank				
Reconciling Items				
Additions				
Deposits in transit				
	Date	Amount		
2a				
2b				
2c				
2d				
2	total D.I.T.'s			
3	Total Additions			
Deductions				
Outstanding Checks				
4	(attached list)		0.00	
5	Other - due current fund		0.00	
6	Total Deductions			0.00
7	Net Reconciling Items			
8	Adjusted Balance per Bank As of			March 31, 2023
See Page 3d for Summary				
9	Balance per Board Secretary's Records As of			**
Reconciling Items:				
Additions				
10	Interest Earned			
11	Other (Explain)			
12	Total Additions			-
Deductions				
13	Bank Charges			
14	Other (Explain)			
15	Total deductions			-
16	Net Reconciling items			
17	Adjusted Board Secretary's Balance As of			*
	*	Line 8 MUST EQUAL line 17.		
	**	If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report		
Page 3h-e				

Prepared by

Date:

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8,998.73

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0.00

8,998.73

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Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank
Account number	9500064390
Statement Date	March 31, 2023
Fund/Funds	FSA account

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

See Page 3d for Summary

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

* 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:

2,820.02

0.00

2,820.02

-

-

BEVERLY CITY SCHOOLS
 ANALYSIS OF RECONCILING ITEMS
 As of 3-31-23

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	(62.00)
	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)
	Paryroll transfers	2,258.59
	Paryroll transfers	(669.78)

1/24/2023 SUI **-5004.58**

2,121,607.59

cash per Treasurer school monies report

FUND 20 20

cash per Board Secretary's Report

-

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-21

348,025.92

Audit adj - 6-30-21

cash per Treasurer school monies report

FUND 30

cash per Board Secretary's Report

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-21

64,946.95

Audit adj - 6-30-21

Due to current fund -payroll charges

Due to current fund disb adj

trsnfer from general fund

fund 30 acct check

Interest

70.39

cash per Treasurer school monies report

337,346.76	
2,458,954.35	-
15,778.61	
348,025.92	
363,804.53	-
(48,624.56)	
65,017.34	
16,392.78	-

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

(78,446.28)		
48,810.86		
(29,635.42)	-	
236,810.80		
15,608.49		
252,419.29		

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

3/31/2023

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #
<u>OPERATING ACCOUNT</u>			(0.00)	
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	26833	200.00	
19653	14.20	26864	7,947.75	
21136	391.68	26891	700.00	
21845	32,981.00			
22596	11,720.00	26962	100,000.00	
22605	36,399.00	26967	60.00	
22976	8,287.50	26977	1,175.00	
23357	166,061.03	26978	1,152.00	
23367	200.00	26982	3,953.42	
23992	500.00	26990	67.38	
24114	31,023.70	26991	59.33	
24156	158.00	28993	1,260.95	
24160	21.1	27005	1,007.00	
24731	500.00			
24842	1,250.00			
24854	39,871.00			
24905	1,150.00			
25021	5,793.48			
25589	23,500.20			
25792	437.00			
25889	300.00			
25922	535.50			
25923	495.00			
26072	16.24			
26242	421.16			
	<u>365,771.87</u>		<u>127,530.45</u>	

AMOUNT		

AMOUNT

PAGE 1

-

PAGE 2

5,791.04

-

TOTAL O/S CHECKS -PAYROLL ACCT

BEG BAL OS CKS

ISSUED
CASHED

15,503.65

744.57

PAYROLL AGENCY

10539	14.20
11994	400.00
12341	400.00
12342	272.86
12343	4,881.82
12344	500.00
12345	1,827.75

8,296.63

		ISSUED		
		CASHED	-	
		void		
			<u>-</u>	
			<u>-</u>	
			-	

Beverly City Board of Education February Transfer Report

va_s1701
03/16/2023

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	20,191.06
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 INSTRUCTIONAL EXPENSE		2,516,664.00	0.00	2,516,664.00					94,479.92
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	36,172.13
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	60,149.34
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	112,627.67
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	105,247.46
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	147,392.73
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Beverly City Board of Education February Transfer Report

va_s1701
03/16/2023

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		6,628,340.00	0.00	6,628,340.00					562,558.26
TOTAL GENERAL CURRENT EXPENSE		9,145,004.00	0.00	9,145,004.00					657,038.18
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	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		9,949,004.00	0.00	9,949,004.00					1,340,273.15

School Business Administrator Signature

Date

Beverly City Board of Education March Transfer Report

va_s1701
04/15/2023

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	10,998.13
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	54,655.60
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 INSTRUCTIONAL EXPENSE		2,516,664.00	0.00	2,516,664.00					67,592.69
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	96,665.66
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	62,434.29
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	57,376.74
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	9,874.40
Operation and Maintenance of Plant Services	1X-000-26X-XXX	657,256.00	0.00	657,256.00	65,725.60	(64,610.00)	-9.83	1,115.60	86,852.67
Student Transportation Services	1X-000-270-XXX	496,515.00	0.00	496,515.00	49,651.50	(49,104.00)	-9.89	547.50	95,747.46
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	161,887.23
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Beverly City Board of Education March Transfer Report

va_s1701
04/15/2023

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		6,628,340.00	0.00	6,628,340.00					594,301.62
TOTAL GENERAL CURRENT EXPENSE		9,145,004.00	0.00	9,145,004.00					661,894.31
Equipment	12-XXX-XXX-73X	4,000.00	0.00	4,000.00	400.00	9,500.00	237.50	9,900.00	97.50
	15-XXX-XXX-73X								
Facilities Acquisition and Construction Services	12-000-4XX-XXX	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	641,336.15
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		804,000.00	0.00	804,000.00					641,433.65
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		9,949,004.00	0.00	9,949,004.00					1,303,327.96

School Business Administrator Signature

Date

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04.102317
03/31/2023

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- Entered tch By	Approval Status (2 needed)	PO Amount
23-00497		2884/CDW GOVERNMENT INC.	11-190-100-610- -	GENERAL SUPPLIES	03/31/23	1 DBRYSONREQ	CR-	2,215.50
23-00498		3756/BILINGUAL DICTIONARIES, INC.	11-190-100-610- -	GENERAL SUPPLIES	03/31/23	1 DBRYSONREQ	CR-	462.32
23-00499		3757/CARDIO PARTNERS	11-000-213-610- -	HEALTH SUPPLIES	03/31/23	1 DBRYSONREQ	CR-	1,994.50
23-00500		1752/SCHOOL SPECIALTY, LLC.	11-190-100-610- -	GENERAL SUPPLIES	03/31/23	1 DBRYSONREQ	CR-	45.76
			20-218-100-610- -	PSEA ED SUPPLY	03/31/23	1 DBRYSONREQ	CR-	488.88
				Total For 2 Transactions On PO# 23-00500				\$514.64
23-00501		2473/GRAINGER	11-000-261-420- -	MAINT CLEANING/REPAIRS	03/31/23	1 DBRYSONREQ	CR-	238.44
23-00502		2945/MGL PRINTING SOLUTIONS	11-000-251-610- -	BUSINESS SUPPLIES	03/31/23	1 DBRYSONREQ	CR-	245.00
23-00503		3579/PROFESSIONAL MEDICAL STAFFING	11-000-213-300- -	HEALTH PURCHASED	03/31/23	1 DBRYSONREQ	CR-	318.00
23-00504		3304/SAFEGUARD BUSINESS SYSTEMS	11-000-251-610- -	BUSINESS SUPPLIES	03/31/23	1 DBRYSONREQ	CR-	423.55
23-00505		3674/J LEIGH C, LLC	11-000-216-320- -	SPEECH/OT/PT PROF SER	03/31/23	1 DBRYSONREQ	CR-	1,356.25
23-00506		3740/SPEECH LANGUAGE ASSOCIATES,	11-000-216-320- -	SPEECH/OT/PT PROF SER	03/31/23	1 DBRYSONREQ	CR-	50.00
23-00507		2016/HEWITT MD, JAMES L.	11-000-216-320- -	SPEECH/OT/PT PROF SER	03/31/23	1 DBRYSONREQ	CR-	1,200.00
23-00508		3712/PROGRESSIVE THERAPY OF NJ,	11-000-216-320- -	SPEECH/OT/PT PROF SER	03/31/23	1 DBRYSONREQ	CR-	11,182.50
23-00509		3073/CMRS-FP	11-000-230-530- -	TELEPHONE POSTAGE	03/31/23	1 DBRYSONREQ	CR-	1,200.00
23-00510		3632/RMR SERVICES & REPAIR, LLC	11-000-261-420- -	MAINT CLEANING/REPAIRS	03/31/23	1 DBRYSONREQ	CR-	181.80
23-00511		2865/CM3 BUILDING SOLUTIONS INC	11-000-261-420- -	MAINT CLEANING/REPAIRS	03/31/23	1 DBRYSONREQ	CR-	3,462.20
23-00512		3399/ACACIA FINANCIAL GROUP, INC.	12-000-400-390- -	FACILITIES-PROF/TECH SVC	03/31/23	1 DBRYSONREQ	CR-	750.00

va_po04.102317
03/31/2023

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

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- Entered tch By	Approval Status (2 needed)	PO Amount
23-00513		3758/BSAFE SECURITY, LLC	11-000-261-420- -	MAINT CLEANING/REPAIRS	03/31/23	1 DBRYSONREQ	CR-	300.00
23-00514		1059/GENERAL CHEMICAL CO.	11-000-261-610- -	MAINT SUPPLIES	03/31/23	1 DBRYSONREQ	CR-	902.20

Report Totals

Current Entered \$26,996.90
 Prior Entered \$0.00
 Total Entered \$26,996.90

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04.102317
04/30/2023

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- Entered tch By	Approval Status (2 needed)	PO Amount
23-00515		3759/PROFESSIONAL CEUS	11-000-219-320- -	CST PROF/ED SVS	05/04/23	1 DBRYSONREQ	CR-	254.15
23-00516		1443/INSECT LORE	20-218-100-321- -	PRE-K PURCHASED	05/04/23	1 DBRYSONREQ	CR-	353.72
23-00517		3706/MUSIC TOGETHER, LLC	20-218-100-321- -	PRE-K PURCHASED	05/04/23	1 DBRYSONREQ	CR-	1,992.64
23-00518		3178/TOOLS OF THE MIND	20-218-100-321- -	PRE-K PURCHASED	05/04/23	1 DBRYSONREQ	CR-	210.00
23-00519		2135/WILSON LANGUAGE TRAINING	20-218-100-321- -	PRE-K PURCHASED	05/04/23	1 DBRYSONREQ	CR-	299.00
23-00520		3463/RNB DESIGN, LLC	11-190-100-340- -	PURCHASED TECH SVC	05/04/23	1 DBRYSONREQ	CR-	1,100.00
23-00521		3579/PROFESSIONAL MEDICAL STAFFING	11-000-213-300- -	HEALTH PURCHASED	05/04/23	1 DBRYSONREQ	CR-	1,696.00
23-00522		3583/JAY'S LANDSCAPING,LLC	11-000-262-420- -	OPER CONTRACT	05/04/23	1 DBRYSONREQ	CR-	1,682.00
23-00523		3712/PROGRESSIVE THERAPY OF NJ,	11-000-216-320- -	SPEECH/OT/PT PROF SER	05/04/23	1 DBRYSONREQ	CR-	4,383.75
23-00524		2884/CDW GOVERNMENT INC.	11-000-262-300- -	OPER PURCH PROF/TECH	05/04/23	1 DBRYSONREQ	CR-	374.50
23-00525		3268/PARA PLUS TRANSLATIONS, INC.	11-000-216-320- -	SPEECH/OT/PT PROF SER	05/04/23	1 DBRYSONREQ	CR-	308.00
23-00526		3072/FP MAILING SOLUTIONS	11-000-230-530- -	TELEPHONE POSTAGE	05/04/23	1 DBRYSONREQ	CR-	36.73
23-00527		1815/BEVERLY SEWERAGE AUTHORITY	11-000-262-480- -	OTHPURPROP	05/04/23	1 DBRYSONREQ	CR-	531.00
23-00528		3411/TOWNSHIP OF DELANCO	11-000-262-622-A -	GASOLINE	05/04/23	1 DBRYSONREQ	CR-	237.30
23-00529		1641/COLORCRAFT SIGN COMPANY	11-000-230-610- -	GEN ADMIN-SUPPLIES	05/04/23	1 DBRYSONREQ	CR-	58.50
23-00530		2945/MGL PRINTING SOLUTIONS	11-000-230-610- -	GEN ADMIN-SUPPLIES	05/04/23	1 DBRYSONREQ	CR-	258.00
23-00531		2842/W.B. MASON CO. INC.	11-190-100-610- -	GENERAL SUPPLIES	05/04/23	1 DBRYSONREQ	CR-	1,157.40

va_po04.102317
04/30/2023

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

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
23-00532		2984/STAPLES ADVANTAGE	11-000-240-610- -	SCHOOL ADMIN-SUPPLIES	05/04/23	1 DBRYSONREQ	CR-	244.45
23-00533		1039/LOCAL IQ-BURLINGTON COUNTY	11-000-230-590- -	GEN AD ADVERTISEMENT	05/04/23	1 DBRYSONREQ	CR-	368.75
23-00534		2148/CITY OF BURLINGTON BOARD OF	11-000-100-562- -	TUITION-LEA SPECIAL EDUC	05/04/23	1 DBRYSONREQ	CR-	9,108.54
23-00535		1953/BROOKFIELD ACADEMY	11-000-100-566- -	TUITION-PRIVATE SCHOOL	05/04/23	1 DBRYSONREQ	CR-	1,743.76
23-00536		1059/GENERAL CHEMICAL CO.	11-000-261-610- -	MAINT SUPPLIES	05/04/23	1 DBRYSONREQ	CR-	787.00
23-00537		3643/CINNAMINSON FIRE DISTRICT #1	11-000-261-420- -	MAINT CLEANING/REPAIRS	05/04/23	1 DBRYSONREQ	CR-	54.00
23-00538		3137/NJ DIV. OF PENSIONS-PERS	11-000-291-241- -	EMP BEN OTH RETIRE	04/30/23	1 DBRYSONREQ	CR-	99,240.00
23-00539		3421/DAVID B. RUBIN, PC	11-000-230-331- -	GEN ADMIN-LEGAL SVC	05/04/23	1 DBRYSONREQ	CR-	7,000.00

Report Totals

Current Entered \$133,479.19
 Prior Entered \$0.00
 Total Entered \$133,479.19

Beverly City Board of Education

25 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
04/30/2023

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
23-00515	23-00515	DBRYSONRE Q	PROFESSIONAL CEUS	000	C. LIGHT	254.15
23-00516	23-00516	DBRYSONRE Q	INSECT LORE	000	HORNBECK	353.72
23-00517	23-00517	DBRYSONRE Q	MUSIC TOGETHER, LLC	000	HORNBECK	1,992.64
23-00518	23-00518	DBRYSONRE Q	TOOLS OF THE MIND	000	HORNBECK	210.00
23-00519	23-00519	DBRYSONRE Q	WILSON LANGUAGE TRAINING CORP	000	HORNBECK	299.00
23-00520	23-00520	DBRYSONRE Q	RNB DESIGN, LLC	000		1,100.00
23-00521	23-00521	DBRYSONRE Q	PROFESSIONAL MEDICAL STAFFING	000		1,696.00
23-00522	23-00522	DBRYSONRE Q	JAY'S LANDSCAPING,LLC	000		1,682.00
23-00523	23-00523	DBRYSONRE Q	PROGRESSIVE THERAPY OF NJ, LLC	000		4,383.75
23-00524	23-00524	DBRYSONRE Q	CDW GOVERNMENT INC.	000	JACK DOOLEY	374.50
23-00525	23-00525	DBRYSONRE Q	PARA PLUS TRANSLATIONS, INC.	000		308.00
23-00526	23-00526	DBRYSONRE Q	FP MAILING SOLUTIONS	000		36.73
23-00527	23-00527	DBRYSONRE Q	BEVERLY SEWERAGE AUTHORITY	000		531.00
23-00528	23-00528	DBRYSONRE Q	TOWNSHIP OF DELANCO	000		237.30
23-00529	23-00529	DBRYSONRE Q	COLORCRAFT SIGN COMPANY	000		58.50
23-00530	23-00530	DBRYSONRE Q	MGL PRINTING SOLUTIONS	000		258.00
23-00531	23-00531	DBRYSONRE Q	W.B. MASON CO. INC.	000		1,157.40
23-00532	23-00532	DBRYSONRE Q	STAPLES ADVANTAGE	000	LYNN COLE	244.45
23-00533	23-00533	DBRYSONRE Q	LOCAL IQ-BURLINGTON COUNTY TIMES	000		368.75
23-00534	23-00534	DBRYSONRE Q	CITY OF BURLINGTON BOARD OF	000		9,108.54
23-00535	23-00635	DBRYSONRE Q	BROOKFIELD ACADEMY	000		1,743.76
23-00536	23-00536	DBRYSONRE Q	GENERAL CHEMICAL CO.	000		787.00
23-00537	23-00537	DBRYSONRE Q	CINNAMINSON FIRE DISTRICT #1	000		54.00
23-00538	23-00538	DBRYSONRE Q	NJ DIV. OF PENSIONS-PERS	000		99,240.00
23-00539	23-00639	DBRYSONRE Q	DAVID B. RUBIN, PC	000		7,000.00

Beverly City Board of Education

18 Fully Approved Requisitions converted into Entered Purchase Orders.

va_req1
020514
03/31/2023

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
23-00497	23-00497	DBRYSONRE Q	CDW GOVERNMENT INC.	000	JACK DOOLEY	2,215.50
23-00498	23-00498	DBRYSONRE Q	BILINGUAL DICTIONARIES, INC.	000	KERRI LAWLER	462.32
23-00501	23-00501	DBRYSONRE Q	GRAINGER	000		238.44
23-00502	23-00502	DBRYSONRE Q	MGL PRINTING SOLUTIONS	000		245.00
23-00499	23-00499	DBRYSONRE Q	CARDIO PARTNERS	000	DELAPENA	1,994.50
23-00500	23-00500	DBRYSONRE Q	SCHOOL SPECIALTY , LLC.	000	AMY HORNBECK	514.64
23-00503	23-00503	DBRYSONRE Q	PROFESSIONAL MEDICAL STAFFING	000		318.00
23-00504	23-00504	DBRYSONRE Q	SAFEGUARD BUSINESS SYSTEMS	000		423.55
23-00505	23-00505	DBRYSONRE Q	J LEIGH C, LLC	000		1,356.25
23-00506	23-00506	DBRYSONRE Q	SPEECH LANGUAGE ASSOCIATES, LLC	000		50.00
23-00507	23-00507	DBRYSONRE Q	HEWITT MD, JAMES L.	000		1,200.00
23-00508	23-00508	DBRYSONRE Q	PROGRESSIVE THERAPY OF NJ, LLC	000		11,182.50
23-00509	23-00509	DBRYSONRE Q	CMRS-FP	000		1,200.00
23-00510	23-00510	DBRYSONRE Q	RMR SERVICES & REPAIR, LLC	000		181.80
23-00511	23-00511	DBRYSONRE Q	CM3 BUILDING SOLUTIONS INC	000		3,462.20
23-00512	23-00512	DBRYSONRE Q	ACACIA FINANCIAL GROUP, INC.	000		750.00
23-00513	23-00513	DBRYSONRE Q	BSAFE SECURITY, LLC	000		300.00
23-00514	23-00514	DBRYSONRE Q	GENERAL CHEMICAL CO.	000		902.20

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

va_bill5.032923
04/15/2023

for Batches 50,51 and Check Date is 04/21/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ACACIA FINANCIAL GROUP, INC./ 3399	23-00512	11-000-251-340- / BUS OFF PURCH TECH SERV		CF	6/30/2023	27010	750.00
					Total for ACACIA FINANCIAL GROUP, INC./ 3399		\$750.00
ATLANTIC BUSINESS PRODUCTS/ 3206	23-00450	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	473059	27011	1,578.64
					Total for ATLANTIC BUSINESS PRODUCTS/ 3206		\$1,578.64
B.C.I.T./ 1952	23-00238	11-000-100-563- / TUITION-CO VOC SCHOOL		CP	MAY 2023	27012	20,124.50
					Total for B.C.I.T./ 1952		\$20,124.50
B.C.S.S.D./ 1266	23-00268	11-000-100-565- / TUITION-CSSD & DAY SCHOO		CP	23-0637 MAR 23-N.I-N.T	27013	6,960.31
					Total for B.C.S.S.D./ 1266		\$6,960.31
BANCROFT NEUROHEALTH/ 3454	23-00171	20-250-100-500- / IDEA TUITION		CP	FEB 2023-J.L.	27014	5,498.10
		20-250-100-500- / IDEA TUITION		CP	MAR 2023	27014	6,719.90
					Total for BANCROFT NEUROHEALTH/ 3454		\$12,218.00
BAYADA NURSES INC/ 2591	23-00159	11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	18116291	27015	1,175.00
		11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	18132472	27015	975.00
		11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	18153497	27015	1,512.50
		11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	18190087	27015	825.00
		11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	18190360	27015	870.00
					Total for BAYADA NURSES INC/ 2591		\$5,357.50
BEVAN SECURITY SYSTEMS/ 1054	23-00490	11-000-262-420- / OPER CONTRACT SERVICES		CF	OPER CONTRACT SERVICES	27016	300.00
					Total for BEVAN SECURITY SYSTEMS/ 1054		\$300.00
BONNIE BRAE/ 3713	23-00235	11-000-100-566- / TUITION-PRIVATE SCHOOL		CP	MARCH 23-#2023-03	27017	9,460.00
					Total for BONNIE BRAE/ 3713		\$9,460.00
CINNAMINSON TOWNSHIP SHCOOL DISTRICT/ 1294							

Beverly City Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
04/15/2023

for Batches 50,51 and Check Date is 04/21/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
CMRS-FPI/ 3073	23-00315	11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	APR 23-I.P.	27018	2,628.26
		11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	APR 23-J.M.S	27018	2,821.71
		11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	APR 23-Z.C.B.	27018	3,038.40
					Total for CINNAMINSON TOWNSHIP SHCOOL DISTRICT/ 1294		\$8,488.37
COMCAST CABLEVISION/ 1792	23-00509	11-000-230-530- / TELEPHONE POSTAGE		CF	ACT# 600027659	27019	1,200.00
					Total for CMRS-FPI/ 3073		\$1,200.00
EDUCATIONAL SERVICES UNIT/ 1858	23-00076	11-190-100-340- / PURCHASED TECH SVC		CP	8499051170029668	27020	419.17
					Total for COMCAST CABLEVISION/ 1792		\$419.17
FILEBANK INC./ 2887	23-00323	11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-PT-230315	27021	894.00
					Total for EDUCATIONAL SERVICES UNIT/ 1858		\$894.00
FLORENCE TWP BOARD OF EDUCATION/ 2436	23-00079	11-000-251-340- / BUS OFF PURCH TECH SERV		CP	0117350	27022	115.02
					Total for FILEBANK INC./ 2887		\$115.02
FP MAILING SOLUTIONS/ 3072	23-00488	11-000-100-561- / TUITION-LEA REGULAR		CP	85/86-3-MAR 23-NS-LS	27023	3,548.82
		11-000-100-561- / TUITION-LEA REGULAR		CP	85/86-4 APR 23	27023	2,258.34
					Total for FLORENCE TWP BOARD OF EDUCATION/ 2436		\$5,807.16
GARFIELD PARK ACADEMY INC/ 2361	23-00086	11-000-230-530- / TELEPHONE POSTAGE		CF	R1105719677 4/3/23-7/2/23	27024	86.85
					Total for FP MAILING SOLUTIONS/ 3072		\$86.85
GENERAL CHEMICAL CO./ 1059	23-00170	11-000-100-566- / TUITION-PRIVATE SCHOOL		CP	1-1 2223-9 MAY 23	27025	3,278.00
		11-000-100-566- / TUITION-PRIVATE SCHOOL		CP	2223-9 - MAY 23	27025	7,391.78
					Total for GARFIELD PARK ACADEMY INC/ 2361		\$10,669.78
GENERAL CHEMICAL CO./ 1059	23-00486	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	327240	27026	2,321.90

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

Run on 04/19/2023 at 10:56:28 AM

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

va_bill5.032923
04/15/2023

for Batches 50,51 and Check Date is 04/21/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
GLOUCESTER COUNTY SPECIAL SVC./ 1914	23-00514	11-000-261-610- / MAINT SUPPLIES		CP	327940	27026	115.20
				Total for GENERAL CHEMICAL CO./ 1059			\$2,437.10
	23-00270	11-000-270-515- / TRANS SP ED JOINT AGREE		CP	3V1284-OCT 2022	27027	5,367.55
GRAINGER/ 2473		11-000-270-515- / TRANS SP ED JOINT AGREE		CP	3V3352-FEB 2023	27027	4,830.79
	23-00271	11-000-100-565- / TUITION-CSSD & DAY SCHOO		CP	MAR 23-3V3556	27027	396.00
				Total for GLOUCESTER COUNTY SPECIAL SVC./ 1914			\$10,594.34
GST Transport, Corp./ 2738	23-00469	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	9621918300	27028	155.99
				Total for GRAINGER/ 2473			\$155.99
HEALTH RESERVES, LLC./ 3676	23-00237	11-000-270-511- / TRANS CONT SVS REG		CP	APRIL 2023	27029	3,360.78
				Total for GST Transport, Corp./ 2738			\$3,360.78
Horizon Dental Option Plan/ 2999	23-00077	11-000-216-320- / SPEECHIOT/PT PROF SER		CP	302/330	27030	4,696.25
				Total for HEALTH RESERVES, LLC./ 3676			\$4,696.25
J LEIGH C, LLC/ 3674	23-00125	11-000-291-270- / OTHER HEALTH BENEFITS		CP	301519471-APRIL 2023	27031	3,760.09
				Total for Horizon Dental Option Plan/ 2999			\$3,760.09
JONES, AMIE/ 3596	23-00505	11-000-216-320- / SPEECHIOT/PT PROF SER		CF	304/331	27032	1,356.25
				Total for J LEIGH C, LLC/ 3674			\$1,356.25
LEARN WELL EI US,LLC./ 3753	23-00177	20-280-100-100- / T-4 SALARIES		CP	3/10/2023	27033	576.00
		20-280-100-100- / T-4 SALARIES		CP	3/31/2023	27033	576.00
				Total for JONES, AMIE/ 3596			\$1,152.00
LEXISNEXIS RISK SOLUTIONS FL INC./ 3573	23-00470	11-000-216-320- / SPEECHIOT/PT PROF SER		CP	128393	27034	585.20
		11-000-216-320- / SPEECHIOT/PT PROF SER		CF	130767	27034	292.60
				Total for LEARN WELL EI US,LLC./ 3753			\$877.80

Beverly City Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
04/15/2023

for Batches 50,51 and Check Date is 04/21/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	23-00078	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	1698707-20230228	27035	200.00
					Total for LEXISNEXIS RISK SOLUTIONS FL INC./ 3573		\$200.00
LOCAL IQ-BURLINGTON COUNTY TIMES/ 1039	23-00472	11-000-230-590- / GEN AD ADVERTISEMENT		CF	5429531	27036	71.31
					Total for LOCAL IQ-BURLINGTON COUNTY TIMES/ 1039		\$71.31
LOWE'S/ 3138	23-00082	11-000-261-610- / MAINT SUPPLIES		CP	901881	27037	12.80
		11-000-261-610- / MAINT SUPPLIES		CP	996736 CREDIT-996942	27037	91.44
					Total for LOWE'S/ 3138		\$104.24
MGL Printing Solutions/ 2945	23-00502	11-000-251-610- / BUSINESS SUPPLIES		CF	196798	27038	245.00
					Total for MGL Printing Solutions/ 2945		\$245.00
MIDDLESEX LAMINATING/ 3462	23-00483	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	412	27039	182.00
					Total for MIDDLESEX LAMINATING/ 3462		\$182.00
NJ AMERICAN WATER CO./ 1140	23-00121	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	3/22/2023	27041	394.21
					Total for NJ AMERICAN WATER CO./ 1140		\$394.21
NUTRI-SERVE FOOD MGMT/ 2821	23-00240	60-910-310-500- / FOOD SERVICE COSTS		CP	930031123	27042	7,392.21
		60-910-310-500- / FOOD SERVICE COSTS		CP	930031823	27042	5,963.99
		60-910-310-500- / FOOD SERVICE COSTS		CP	930032523	27042	5,509.74
		60-910-310-500- / FOOD SERVICE COSTS		CP	930040123	27042	6,433.95
		60-910-310-500- / FOOD SERVICE COSTS		CP	930040823	27042	6,489.24
					Total for NUTRI-SERVE FOOD MGMT/ 2821		\$31,789.13
Network Support LLC/ 2672	23-00084	11-190-100-340- / PURCHASED TECH SVC		CP	2096	27040	742.00
		11-190-100-340- / PURCHASED TECH SVC		CP	2097	27040	227.50
		11-190-100-340- / PURCHASED TECH SVC		CP	2098	27040	1,007.00
		11-190-100-340- / PURCHASED TECH SVC		CP	2099	27040	742.00

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

Run on 04/19/2023 at 10:56:28 AM

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

va_bill5.032923
04/15/2023

for Batches 50,51 and Check Date is 04/21/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
PALMYRA BOARD OF EDUCATION/ 1249		11-190-100-340- / PURCHASED TECH SVC		CP	2100	27040	954.00
		11-190-100-340- / PURCHASED TECH SVC		CP	2101	27040	1,166.00
		11-190-100-340- / PURCHASED TECH SVC		CP	2102	27040	325.00
		Total for Network Support LLC/ 2672					\$5,163.50
PALMYRA BOARD OF EDUCATION/ 1249	23-00203	11-000-100-561- / TUITION-LEA REGULAR		CP	MAY 2023	27043	107,812.00
		11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	MAY 2023	27043	33,693.70
		Total for PALMYRA BOARD OF EDUCATION/ 1249					\$141,505.70
PROFESSIONAL MEDICAL STAFFING/ 3579	23-00503	11-000-213-300- / HEALTH PURCHASED PROFIED		CF	2-4402	27044	318.00
		Total for PROFESSIONAL MEDICAL STAFFING/ 3579					\$318.00
PROGRESSIVE THERAPY OF NJ, LLC/ 3712	23-00508	11-000-216-320- / SPEECH/OT/PT PROF SER		CF	212894	27045	11,182.50
		Total for PROGRESSIVE THERAPY OF NJ, LLC/ 3712					\$11,182.50
PRUDENTIAL INS. CO. - NJEA/ 2395	23-00264	11-000-291-270- / OTHER HEALTH BENEFITS		CP	0022277643-MAY 2023	27046	257.70
		Total for PRUDENTIAL INS. CO. - NJEA/ 2395					\$257.70
PSE & G/ 1141	23-00085	11-000-262-622- / OPER ENERGY - ELECTRICIT		CP	3/29/2023 - ELECTRICIT	27047	3,915.53
		11-000-262-621- / OPER ENERGY - GAS		CP	3/29/2023 - GAS	27047	2,614.52
		11-000-262-622- / OPER ENERGY - ELECTRICIT		CP	ACT# 7604148905	27047	2,391.19
		Total for PSE & G/ 1141					\$8,921.24
QUENCH USA, INC./ 3453	23-00087	11-000-262-441- / OPER RENTALS		CP	INV05607905	27048	156.21
		Total for QUENCH USA, INC./ 3453					\$156.21
RIVELL, LLC/ 3715	23-00083	11-190-100-500- / OTHER PURCHASED SVC		CP	5805	27049	781.81
		Total for RIVELL, LLC/ 3715					\$781.81
RMR SERVICES & REPAIR, LLC/ 3632	23-00510	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	20005	27050	181.80
		Total for RMR SERVICES & REPAIR, LLC/ 3632					\$181.80
SCHOOL HEALTH CORP/ 1795							

Beverly City Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
04/15/2023

for Batches 50,51 and Check Date is 04/21/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks	23-00477	11-000-213-610- / HEALTH SUPPLIES		CF	4183602-00	27051	389.74
					Total for SCHOOL HEALTH CORP/ 1795		\$389.74
							\$101.62
SHI INTERNATIONAL CORP/ 3563	23-00399	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	B16642544	27052	101.62
					Total for SHI INTERNATIONAL CORP/ 3563		\$101.62
							\$1,330.00
SPEECH LANGUAGE ASSOCIATES, LLC/ 3740	23-00451	11-000-216-320- / SPEECH/OT/PT PROF SER		CF	1449	27053	270.00
	23-00480	11-000-216-320- / SPEECH/OT/PT PROF SER		CF	1527	27053	1,010.00
	23-00506	11-000-216-320- / SPEECH/OT/PT PROF SER		CF	1562	27053	50.00
					Total for SPEECH LANGUAGE ASSOCIATES, LLC/ 3740		\$1,330.00
STATE OF NJ HEALTH BENEFITS PR/ 2394	23-00202	11-000-291-270- / OTHER HEALTH BENEFITS		HP	APRIL 2023	42023	72,245.58
		20-218-200-200- / PSEA EMP BENEFITS		HP	APRIL 2023	42023	10,930.00
					Total for STATE OF NJ HEALTH BENEFITS PR/ 2394		\$83,175.58
SYSTEMS 3000/ 1001	23-00481	11-000-252-340- / AIT PUR TECH SERV		CF	P227581787	27055	540.35
					Total for SYSTEMS 3000/ 1001		\$540.35
							189.87
Staples Advantage/ 2984	23-00479	11-000-230-610- / GEN ADMIN-SUPPLIES		CF	3533577904	27054	189.87
					Total for Staples Advantage/ 2984		\$189.87
							142.12
VERIZON/ 1139	23-00123	11-190-100-500- / OTHER PURCHASED SVC		CP	03/27/2023	27056	142.12
					Total for VERIZON/ 1139		\$142.12
							8,850.10
VESPE, FRANK/ 3731	23-00179	20-491-200-100- / ESSER III MENTAL		CP	APRIL 2023	27057	8,850.10
					Total for VESPE, FRANK/ 3731		\$8,850.10
							812.25
WASTE MANAGEMENT OF NEW JERSEY/ 1169	23-00124	11-000-262-420- / OPER CONTRACT SERVICES		CP	312113505027 APRIL 2023	27058	812.25
					Total for WASTE MANAGEMENT OF NEW JERSEY/ 1169		\$812.25
							1169
WESTERN PEST SERVICES/ 2521							

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

Run on 04/19/2023 at 10:56:28 AM

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

va_bill5.032923
04/15/2023

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
XEROX CORPORATION/ 3443	23-00080	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	APR 23-8316507	27059	198.50
	23-00110	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	018496233	27060	183.12
		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	MARCH 2023	27060	138.24
Total for XEROX CORPORATION/ 3443							\$321.36
XTEL COMMUNICATIONS/ 2813	23-00081	11-190-100-500- / OTHER PURCHASED SVC		CP	230902422	27061	1,825.03
Total for XTEL COMMUNICATIONS/ 2813							\$1,825.03
Total for Posted Checks							\$412,150.77

Beverly City Board of Education

Bills And Claims Report By Vendor Name

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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 04/19/2023 at 10:56:28 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	\$274,965.96		\$72,245.58		\$347,211.54
20	20	\$22,220.10		\$10,930.00		\$33,150.10
60	60	\$31,789.13				\$31,789.13
GRAND	TOTAL	\$328,975.19	\$0.00	\$83,175.58	\$0.00	\$412,150.77

Chairman Finance Committee

Member Finance Committee

Beverly City Board of Education

Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ATLANTIC BUSINESS PRODUCTS/ 3206	23-00471	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	553149	27062	101.90
					Total for ATLANTIC BUSINESS PRODUCTS/ 3206		\$101.90
BAYADA NURSES INC/ 2591	23-00159	11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	18226111	27063	1,550.00
					Total for BAYADA NURSES INC/ 2591		\$1,550.00
BONNIE BRAE/ 3713	23-00235	11-000-100-566- / TUITION-PRIVATE SCHOOL		CP	2023-04 APRIL 23-J.M.	27065	6,450.00
					Total for BONNIE BRAE/ 3713		\$6,450.00
BROOKFIELD ACADEMY/ 1953	23-00535	11-000-100-566- / TUITION-PRIVATE SCHOOL		CF	20098	27066	1,743.76
					Total for BROOKFIELD ACADEMY/ 1953		\$1,743.76
BSAFE SECURITY, LLC/ 3758	23-00513	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	434134	27067	300.00
					Total for BSAFE SECURITY, LLC/ 3758		\$300.00
Beverly Sewerage Authority/ 1815	23-00527	11-000-262-490- / OTHPURPROP WATERSEWER		CF	OTHPURPROP WATERSEWER	27064	531.00
					Total for Beverly Sewerage Authority/ 1815		\$531.00
CDW GOVERNMENT INC./ 2884	23-00497	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	HZ58448	27068	2,215.50
					Total for CDW GOVERNMENT INC./ 2884		\$2,215.50
CINNAMINSON FIRE DISTRICT #1/ 3643	23-00537	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	23-000335	27069	54.00
					Total for CINNAMINSON FIRE DISTRICT #1/ 3643		\$54.00
CITY OF BURLINGTON BOARD OF EDUCATION/ 2148	23-00534	11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	MARCH 2023 G.M.	27070	2,024.12
					Total for CITY OF BURLINGTON BOARD OF EDUCATION/ 2148		\$2,024.12
CM3 BUILDING SOLUTIONS INC/ 2865	23-00511	11-000-261-420- / MAINT CLEANING/REPAIRS		CP	12456688	27071	777.20

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

Run on 05/04/2023 at 10:31:49 AM

Beverly City Board of Education

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Posted Checks							
	23-00445	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	59885	27071	3,647.88
		11-000-261-420- / MAINT CLEANING/REPAIRS		CP	59898	27071	2,441.00
		11-000-261-420- / MAINT CLEANING/REPAIRS		CP	59905	27071	404.00
	23-00511	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	60099	27071	2,685.00
	23-00261	12-000-400-450- / FACILITIES-CONSTRUCTION		CF	Q2246501	27071	2,826.00
		Total for CM3 BUILDING SOLUTIONS INC/ 2865					\$12,781.08
		COLORCRAFT SIGN COMPANY/ 1641					
	23-00529	11-000-230-610- / GEN ADMIN-SUPPLIES		CF	35716	27072	58.50
		Total for COLORCRAFT SIGN COMPANY/ 1641					\$58.50
		DAVID B. RUBIN, PC/ 3421					
	23-00539	11-000-230-331- / GEN ADMIN-LEGAL SVC		CP	18581	27073	2,535.00
		11-000-230-331- / GEN ADMIN-LEGAL SVC		CP	18621	27073	897.72
		Total for DAVID B. RUBIN, PC/ 3421					\$3,432.72
		EDUCATIONAL SERVICES UNIT/ 1858					
	23-00236	11-000-270-518- / TRANS ESC SP ED CONTRACT		CP	APRIL 2023-23E-0755	27074	19,726.63
	23-00323	11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-PT-230331	27074	596.00
		Total for EDUCATIONAL SERVICES UNIT/ 1858					\$20,322.63
		FLORENCE TWP BOARD OF EDUCATION/ 2436					
	23-00488	11-000-100-561- / TUITION-LEA REGULAR		CP	MAY 2023-22/23-BEV-85/86-5	27075	3,064.89
		Total for FLORENCE TWP BOARD OF EDUCATION/ 2436					\$3,064.89
		FP MAILING SOLUTIONS/ 3072					
	23-00526	11-000-230-530- / TELEPHONE POSTAGE		CF	RI105701743	27076	36.73
		Total for FP MAILING SOLUTIONS/ 3072					\$36.73
		GLOUCESTER COUNTY SPECIAL SVC./ 1914					
	23-00270	11-000-270-515- / TRANS SP ED JOINT AGREE		CP	3V3910- MARCH 2023	27077	5,904.30
		Total for GLOUCESTER COUNTY SPECIAL SVC./ 1914					\$5,904.30
		GOTTLIEB, JODI/ 3203					
	23-00176	20-490-200-100- / ESSER III BEYOND SALARY		CP	417428	27078	8,000.00
		Total for GOTTLIEB, JODI/ 3203					\$8,000.00
		GRAINGER/ 2473					

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Run on 05/04/2023 at 10:31:49 AM

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Posted Checks							
GST Transport, Corp./ 2738	23-00501	11-000-261-420- / MAINT CLEANING/REPAIRS		CP	9634191747	27079	160.13
		11-000-261-420- / MAINT CLEANING/REPAIRS		CF	9644005218	27079	78.31
					Total for GRAINGER/ 2473		\$238.44
HEWITT PSYCHIATRIC, PC/ 2016	23-00237	11-000-270-511- / TRANS CONT SVS REG		CP	MAY 2023	27080	3,360.78
					Total for GST Transport, Corp./ 2738		\$3,360.78
	23-00507	11-000-216-320- / SPEECH/OT/PT PROF SER		CF	40001	27081	600.00
	11-000-216-320- / SPEECH/OT/PT PROF SER		CP	40002	27081	600.00	
					Total for HEWITT PSYCHIATRIC, PC/ 2016		\$1,200.00
JAY'S LANDSCAPING,LLC/ 3583	23-00522	11-000-262-420- / OPER CONTRACT SERVICES		CP	78871	27082	240.00
		11-000-262-420- / OPER CONTRACT SERVICES		CF	79328	27082	1,442.00
					Total for JAY'S LANDSCAPING,LLC/ 3583		\$1,682.00
JONES, AMIE/ 3596	23-00177	20-280-100-100- / T-4 SALARIES		CP	4/20/2023	27083	576.00
		20-280-100-100- / T-4 SALARIES		CP	4/21/2023	27083	576.00
					Total for JONES, AMIE/ 3596		\$1,152.00
LOCAL IQ-BURLINGTON COUNTY TIMES/ 1039	23-00533	11-000-230-590- / GEN AD ADVERTISEMENT		CF	ad# 8722682-35427712	27084	368.75
					Total for LOCAL IQ-BURLINGTON COUNTY TIMES/ 1039		\$368.75
NJ AMERICAN WATER CO./ 1140	23-00121	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	4/25/2023	27086	369.01
					Total for NJ AMERICAN WATER CO./ 1140		\$369.01
NJ DIV. OF PENSIONS-PERS/ 3137	23-00538	11-000-291-241- / EMP BEN OTH RETIRE		HF	EMP BEN OTH RETIRE	42023	99,240.00
					Total for NJ DIV. OF PENSIONS-PERS/ 3137		\$99,240.00
NUTRI-SERVE FOOD MGMT/ 2821	23-00240	60-910-310-500- / FOOD SERVICE COSTS		CP	930041523	27087	1,530.55
		60-910-310-500- / FOOD SERVICE COSTS		CP	930042223	27087	5,603.57
					Total for NUTRI-SERVE FOOD MGMT/ 2821		\$7,134.12

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Posted Checks							
Network Support LLC/ 2672	23-00084	11-190-100-340- / PURCHASED TECH SVC		CP	2103	27085	954.00
		11-190-100-340- / PURCHASED TECH SVC		CP	2104	27085	795.00
		Total for Network Support LLC/ 2672					\$1,749.00
PROFESSIONAL CEUS/ 3759	23-00515	11-000-219-320- / CST PROF/ED SVS		CF	CST PROF/ED SVS	27088	254.15
		Total for PROFESSIONAL CEUS/ 3759					\$254.15
PROFESSIONAL MEDICAL STAFFING/ 3579	23-00521	11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	2-4431	27089	371.00
		11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	2-4456	27089	689.00
		11-000-213-300- / HEALTH PURCHASED PROF/ED		CF	2-4481	27089	636.00
		Total for PROFESSIONAL MEDICAL STAFFING/ 3579					\$1,696.00
PROGRESSIVE THERAPY OF NJ, LLC/ 3712	23-00523	11-000-216-320- / SPEECH/OT/PT PROF SER		CF	212915	27090	4,383.75
		Total for PROGRESSIVE THERAPY OF NJ, LLC/ 3712					\$4,383.75
PRUDENTIAL INS. CO. - NJEAV/ 2395	23-00264	11-000-291-270- / OTHER HEALTH BENEFITS		CP	0022339280-JUNE 2023	27091	257.70
		Total for PRUDENTIAL INS. CO. - NJEAV/ 2395					\$257.70
PSE & G/ 1141	23-00085	11-000-262-621- / OPER ENERGY - GAS		CP	ACT# 13 012 605 09	27092	899.24
		11-000-262-622- / OPER ENERGY - ELECTRICIT		CP	ACT# 13 012 605 09	27092	3,477.07
		11-000-262-622- / OPER ENERGY - ELECTRICIT		CP	ACT# 76 041 489 05	27092	1,866.65
		Total for PSE & G/ 1141					\$6,242.96
RIVELL, LLC/ 3715	23-00083	11-190-100-500- / OTHER PURCHASED SVC		CP	5861	27093	781.81
		Total for RIVELL, LLC/ 3715					\$781.81
SCHOOL SPECIALTY, LLC./ 1752	23-00500	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	208132152422	27094	45.76
		20-218-100-610- / PSEA ED SUPPLY		CF	208132152422	27094	468.88
		Total for SCHOOL SPECIALTY, LLC./ 1752					\$514.64
SHI INTERNATIONAL CORP/ 3563							

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Run on 05/04/2023 at 10:31:49 AM

Beverly City Board of Education

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Posted Checks							
	23-00205	11-000-240-610- / SCHOOL ADMIN-SUPPLIES		CF	B16753606	27095	259.36
					Total for SHI INTERNATIONAL CORP./ 3563		\$259.36
SIMONE, CATHERINE/ 3576	23-00178	20-270-200-300- / T2A PUR. SERV.		CF	403/417	27096	4,686.00
		20-488-200-300- / ESSER III ACCEL LEARN PU		CP	418/419	27096	2,000.00
					Total for SIMONE, CATHERINE/ 3576		\$6,886.00
TOOLS OF THE MIND/ 3178	23-00518	20-218-100-321- / PRE-K PURCHASED PROFESSI		CF	PRE-K PURCHASED PROFESSI	27097	210.00
					Total for TOOLS OF THE MIND/ 3178		\$210.00
TOWNSHIP OF DELANCO/ 3411	23-00528	11-000-262-622-A- / GASOLINE		CF	MARCH 2023	27098	237.30
					Total for TOWNSHIP OF DELANCO/ 3411		\$237.30
VESPE, FRANK/ 3731	23-00179	20-491-200-100- / ESSER III MENTAL		CP	MAY 2023	27099	8,850.10
					Total for VESPE, FRANK/ 3731		\$8,850.10
WASTE MANAGEMENT OF NEW JERSEY/ 1169	23-00124	11-000-262-420- / OPER CONTRACT SERVICES		CP	3126390-0502-3	27100	812.25
					Total for WASTE MANAGEMENT OF NEW JERSEY/ 1169		\$812.25
WILSON LANGUAGE TRAINING CORP/ 2135	23-00519	20-218-100-321- / PRE-K PURCHASED PROFESSI		CF	6/23/23-A. Homeck	27101	299.00
					Total for WILSON LANGUAGE TRAINING CORP/ 2135		\$299.00
XTEL COMMUNICATIONS/ 2813	23-00081	11-190-100-500- / OTHER PURCHASED SVC		CP	231202439	27102	1,913.53
					Total for XTEL COMMUNICATIONS/ 2813		\$1,913.53
					Total for Posted Checks		\$218,463.78

Beverly City Board of Education

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 05/04/2023 at 10:31:49 AM

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$83,597.68		\$99,240.00		\$182,837.68
10	12	\$2,826.00				\$2,826.00
Fund 10	TOTAL	\$86,423.68		\$99,240.00		\$185,663.68
20	20	\$25,665.98				\$25,665.98
60	60	\$7,134.12				\$7,134.12
GRAND	TOTAL	\$119,223.78	\$0.00	\$99,240.00	\$0.00	\$218,463.78

Chairman Finance Committee Member Finance Committee

Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105- -	903152023	03/15/2023	1,667.37	ATTEND SVCS- CLER SAL
11-000-213-104- -	903152023	03/15/2023	4,021.30	HEALTH SVC SALARIES
11-000-213-105- -	903152023	03/15/2023	539.92	HEALTH SVCS- CLER SAL
11-000-216-100- -	903152023	03/15/2023	3,524.90	SPEECH TEACHER SALARY
11-000-217-106- -	903152023	03/15/2023	1,032.54	EXTRAORD PARA SAL
11-000-218-105- -	903152023	03/15/2023	674.70	GUID SECY/CLER SALARIES
11-000-219-104- -	903152023	03/15/2023	8,424.86	CST SALARIES
11-000-219-105- -	903152023	03/15/2023	1,079.82	CST SECY/CLER SALARIES
11-000-221-102- -	903152023	03/15/2023	8,333.00	CURR/INSTR SALARIES
11-000-221-104- -	903152023	03/15/2023	329.53	CURR/INSTR PROF SALARIES
11-000-221-105- -	903152023	03/15/2023	102.63	CURR/INSTR SECY/CLER SAL
11-000-221-110- -	903152023	03/15/2023	248.60	CI OTHER SALARIES
11-000-230-100- -	903152023	03/15/2023	6,013.25	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	903152023	03/15/2023	206.29	TREASURER SALARIES
11-000-230-105- -	903152023	03/15/2023	981.38	GENERAL ADMIN- CLER SAL
11-000-240-105- -	903152023	03/15/2023	1,090.56	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	903152023	03/15/2023	3,711.41	BUSINESS ADMIN SALARIES
11-000-251-105- -	903152023	03/15/2023	1,043.04	BUS ADMIN/SECY SALARIES
11-000-262-110- -	903152023	03/15/2023	1,449.13	OPER/CUST SALARIES
11-000-262-110-OT -	903152023	03/15/2023	4,935.90	OPER/CUSTODIAL OT
11-000-266-100- -	903152023	03/15/2023	2,329.85	UE S SALS OF SEC G & INV
11-000-270-161- -	903152023	03/15/2023	1,308.93	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	903152023	03/15/2023	1,058.83	SAL. FOR PUPIL TRANS(BET
11-110-100-101- -	903152023	03/15/2023	6,938.49	KNDG TEACHER SALARIES
11-120-100-101- -	903152023	03/15/2023	33,402.90	GR. 1-5 TEACHER SALARIES
11-120-100-101-01 -	903152023	03/15/2023	16.94	GRADES 1-5 - SUBSTITUTES
11-130-100-101- -	903152023	03/15/2023	22,448.39	GR. 6-8 TEACHER SALARIES
11-130-100-101-01 -	903152023	03/15/2023	900.00	GRADES 6-8 - SUBSTITUTES
11-150-100-101- -	903152023	03/15/2023	320.00	HOME INSTRUCT SALARIES T
11-190-100-106- -	903152023	03/15/2023	15,649.18	OTHER SALARIES-INSTR
11-204-100-101- -	903152023	03/15/2023	7,435.70	LLD TEACHER SALARIES
11-213-100-101- -	903152023	03/15/2023	9,276.45	RR TEACHER SALARIES
11-213-100-101-01 -	903152023	03/15/2023	200.00	RESOURCE RM- SUBSTITUTES
11-230-100-101- -	903152023	03/15/2023	4,036.49	BSC SKILLS TEACHER SALAR
11-240-100-101- -	903152023	03/15/2023	2,555.00	BILINGUAL TEACHER SALARI
11-401-100-100- -	903152023	03/15/2023	22.00	COCURR SALARIES
20-218-100-101- -	903152023	03/15/2023	13,074.50	PSEA TEACHER SAL
20-218-100-106- -	903152023	03/15/2023	6,195.25	PSEA AIDES SAL
20-218-200-102- -	903152023	03/15/2023	1,462.67	PSEA SUPERV SAL
20-218-200-103- -	903152023	03/15/2023	1,581.57	PRE-K SALARIES OF SUPERV
20-218-200-104- -	903152023	03/15/2023	565.00	PSEA OTHER PROF SAL
20-218-200-105- -	903152023	03/15/2023	930.15	PRE-K SALARIES OF SECR A
20-218-200-110- -	903152023	03/15/2023	1,347.32	OTHER SALARIES
20-218-200-173- -	903152023	03/15/2023	610.79	PEA SS CMTY PARENT INV S
20-218-200-176- -	903152023	03/15/2023	4,473.35	PEA SS MASTER TEACHERS
20-231-100-101- -	903152023	03/15/2023	4,013.69	TITLE I TEACHER SALARIES
20-487-100-100- -	903152023	03/15/2023	11,749.35	ARP-ESSER SALARY
Total # of Payments	47.00	Total Check Amount	203,312.92	

Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105- -	903302023	03/30/2023	1,667.37	ATTEND SVCS- CLER SAL
11-000-213-104- -	903302023	03/30/2023	4,021.30	HEALTH SVC SALARIES
11-000-213-105- -	903302023	03/30/2023	539.92	HEALTH SVCS- CLER SAL
11-000-216-100- -	903302023	03/30/2023	3,524.90	SPEECH TEACHER SALARY
11-000-217-106- -	903302023	03/30/2023	1,055.01	EXTRAORD PARA SAL
11-000-218-105- -	903302023	03/30/2023	674.70	GUID SECY/CLER SALARIES
11-000-219-104- -	903302023	03/30/2023	8,424.86	CST SALARIES
11-000-219-105- -	903302023	03/30/2023	1,079.82	CST SECY/CLER SALARIES
11-000-221-102- -	903302023	03/30/2023	8,333.00	CURR/INSTR SALARIES
11-000-221-104- -	903302023	03/30/2023	329.53	CURR/INSTR PROF SALARIES
11-000-221-105- -	903302023	03/30/2023	102.63	CURR/INSTR SECY/CLER SAL
11-000-221-110- -	903302023	03/30/2023	248.60	CI OTHER SALARIES
11-000-230-100- -	903302023	03/30/2023	6,013.25	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	903302023	03/30/2023	206.29	TREASURER SALARIES
11-000-230-105- -	903302023	03/30/2023	981.38	GENERAL ADMIN- CLER SAL
11-000-240-105- -	903302023	03/30/2023	1,090.56	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	903302023	03/30/2023	3,711.41	BUSINESS ADMIN SALARIES
11-000-251-105- -	903302023	03/30/2023	1,043.04	BUS ADMIN/SECY SALARIES
11-000-262-110- -	903302023	03/30/2023	1,196.14	OPER/CUST SALARIES
11-000-262-110-OT -	903302023	03/30/2023	4,723.63	OPER/CUSTODIAL OT
11-000-266-100- -	903302023	03/30/2023	2,329.85	UE S SALS OF SEC G & INV
11-000-270-161- -	903302023	03/30/2023	1,308.93	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	903302023	03/30/2023	1,058.83	SAL. FOR PUPIL TRANS(BET
11-110-100-101- -	903302023	03/30/2023	6,938.49	KNDG TEACHER SALARIES
11-120-100-101- -	903302023	03/30/2023	33,402.90	GR. 1-5 TEACHER SALARIES
11-120-100-101-01 -	903302023	03/30/2023	33.88	GRADES 1-5 - SUBSTITUTES
11-130-100-101- -	903302023	03/30/2023	22,448.39	GR. 6-8 TEACHER SALARIES
11-130-100-101-01 -	903302023	03/30/2023	16.94	GRADES 6-8 - SUBSTITUTES
11-150-100-101- -	903302023	03/30/2023	400.00	HOME INSTRUCT SALARIES T
11-190-100-106- -	903302023	03/30/2023	16,491.57	OTHER SALARIES-INSTR
11-204-100-101- -	903302023	03/30/2023	7,435.70	LLD TEACHER SALARIES
11-213-100-101- -	903302023	03/30/2023	9,276.45	RR TEACHER SALARIES
11-213-100-101-01 -	903302023	03/30/2023	600.00	RESOURCE RM- SUBSTITUTES
11-230-100-101- -	903302023	03/30/2023	4,036.49	BSC SKILLS TEACHER SALAR
11-240-100-101- -	903302023	03/30/2023	2,555.00	BILINGUAL TEACHER SALARI
11-401-100-100- -	903302023	03/30/2023	22.00	COCURR SALARIES
20-218-100-101- -	903302023	03/30/2023	13,074.50	PSEA TEACHER SAL
20-218-100-106- -	903302023	03/30/2023	6,358.50	PSEA AIDES SAL
20-218-200-102- -	903302023	03/30/2023	1,462.67	PSEA SUPERV SAL
20-218-200-103- -	903302023	03/30/2023	1,581.57	PRE-K SALARIES OF SUPERV
20-218-200-104- -	903302023	03/30/2023	565.00	PSEA OTHER PROF SAL
20-218-200-105- -	903302023	03/30/2023	930.15	PRE-K SALARIES OF SECR A
20-218-200-110- -	903302023	03/30/2023	1,347.32	OTHER SALARIES
20-218-200-173- -	903302023	03/30/2023	610.79	PEA SS CMTY PARENT INV S
20-218-200-176- -	903302023	03/30/2023	4,473.35	PEA SS MASTER TEACHERS
20-231-100-101- -	903302023	03/30/2023	4,013.69	TITLE I TEACHER SALARIES
20-487-100-100- -	903302023	03/30/2023	11,749.35	ARP-ESSER SALARY
Total # of Payments	47.00	Total Check Amount	203,489.65	

April 24, 2023

Dear Dr. Giacobbe,

It is with mixed emotions that I am writing to officially inform you that I am resigning from my position as a 4th grade teacher at Beverly City School at the conclusion of this school year.

I have thoroughly enjoyed my time at Beverly City School, and I am grateful for the opportunity to have been a part of such a wonderful community.

I would like to express my sincere appreciation to you, the staff, and the students for making my time here so rewarding. It has been an honor to work with such talented and dedicated colleagues, and I will miss the enthusiasm and energy of my students. I have created relationships that will last a lifetime, and I will consider myself a forever member of the Beverly City family.

Thank you for your understanding and support.

Sincerely,

A handwritten signature in black ink, appearing to read 'Stefanie Saric', written in a cursive style.

Stefanie Saric

Dear Andrea, sorry to inform you that I will not be returning back to work. My husband and I concluded that the changes that was made to my work class and times are not compatible with my recovering health and my appts that was preset. I thank the Beverly City School for the wonderful opportunity of working with them and was hoping for a more productive ending school year. Sorry for the inconvenience.

Susan Johnson

Sent from AOL on Android

May 1, 2023

To Whom it May Concern,

Due to personal reasons I will be resigning from my position of Disciplinarian and Supervisor of Pupil Services on June 30, 2023. I thank you for the opportunity I was provided in Beverly City School.

Sincerely,



Brian Belsky



State of New Jersey

DEPARTMENT OF EDUCATION

PO Box 500

TRENTON, NJ 08625-0500

PHILIP D. MURPHY
Governor

SHEILA Y. OLIVER
Lt. Governor

ANGELICA ALLEN-McMILLAN, Ed.D.
Acting Commissioner

March 31, 2023

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

SUBJECT: 2023-2024 Preschool Program Plan and Budget Approval

Dear Dr. Giacobbe:

As requested by the New Jersey Department of Education (Department), Division of Early Childhood Services (DECS), the Beverly City School District submitted their 2023-2024 Preschool Program Plan and budget. This letter serves as notice that the district's plan and budget is approved.

Under the School Funding Reform Act of 2008 (SFRA), the district will receive Preschool Expansion Aid (PEA) in the estimated amount of \$812,784 for 56 general education students. The district's 2023-2024 Enrollment/Budget Planning Workbook indicates a total amount of \$870,840 allocated to the preschool program, including prior year PEA carryover and funding for students with special needs included in general education classrooms.

The DECS has reviewed Beverly City School District's submission and finds that Beverly City School District has a sufficient plan to meet all criteria set forth in *Elements of High-Quality Preschool Programs - N.J.A.C. 6A:13A et seq*

Please be advised that the preschool budget must be incorporated into your district budget. Preschool Education Aid is based upon your approved projected enrollment and may be subject to change pending the actual enrollment figures for the school year.

This determination may be appealed to the Commissioner in accordance with *N.J.A.C. 6A:13A-11.1(a)(2)*.

We wish you and your staff continued success in the implementation of your preschool programs. If you have any questions, please contact us at (609) 376-9077.

Sincerely,



Kimberly A. Friddell, Director
Office of Preschool Education
Division of Early Childhood Services

KF

c: Angelica Allen-McMillan, Ed.D., Acting Commissioner
Cary A. Booker
Amanda Schultz
Christopher Irving
Raymond Marini

REVISED



2022-2023 School Year Calendar

SEPTEMBER 2022

S	M	T	W	Th	F	S
	29	30	31	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

OCTOBER 2022

S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

NOVEMBER 2022

S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

DECEMBER 2022

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

JANUARY 2023

S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September

New Teachers
SCHOOL CLOSED
 Staff Only
 School Opens for Students

September 1
 September 2 & 5
 September 8 & 9
 September 12

October

Student Dismissal 12:30 PM
SCHOOL CLOSED
 Student Dismissal 12:30 PM

October 7
 October 10
 October 31

November

Student Dismissal 12:30 PM
 Parent Teacher Conference
 1:15 PM – 3:15 PM & 5 PM – 7 PM
 Parent Teacher Conference
 1:15 PM – 3:15 PM
SCHOOL CLOSED
 1st Marking Period Ends
 Report Cards Issued
 12:30 PM Dismissal for ALL
SCHOOL CLOSED

November 7-9
 November 7
 November 8
 November 10-11
 November 14
 November 18
 November 23
 November 24-25

December

Winter Concert 7:00 PM
 12:30 PM Dismissal for ALL
SCHOOL CLOSED
 Winter Recess

December 1
 December 23
 December 26-January 2

January

SCHOOL CLOSED
 Student Dismissal 12:30 PM
SCHOOL CLOSED
 2nd Marking Period Ends

January 2
 January 13
 January 16
 January 27

February

Report Cards Issued
 Student Dismissal 12:30 PM
SCHOOL CLOSED

February 3
 February 16
 February 17 & 20

March

Parent Teacher Conference
 1:15 PM – 3:15 PM
 Student Dismissal 12:30 PM

March 8-9
 March 8-10

April

3rd Marking Period Ends
 Report Cards Issued
 12:30 PM Dismissal for ALL
SCHOOL CLOSED – Spring Recess

April 4
 April 21
 April 6
 April 7-14

May

Student Dismissal 12:30 PM
 Student Dismissal 12:30 PM
SCHOOL CLOSED

May 5
 May 25
 May 26 & 29

June

Spring Concert 7:00 PM
 Field Day
 Student Dismissal 12:30 PM
 Student Dismissal 12:30 PM
SCHOOL CLOSED
 Last Day for Students & Staff

June 1
 June 9
 June 6
 June 14-15 & 19-22
 June 16
 June 21

FEBRUARY 2023

S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

MARCH 2023

S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

APRIL 2023

S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

MAY 2023

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

JUNE 2023

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

Legend:

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O Staff Only

Summary of Student/Staff Days:

Month	Students	Staff	Month	Students	Staff
September	15	17	February	18	18
October	20	20	March	23	23
November	18	18	April	14	14
December	17	17	May	21	21
January	20	20	June	15	15
Total			Students - 181		
			Staff - 183		

In the event of emergency closings, the calendar will be adjusted by reducing President's Day Weekend, Memorial Day Weekend, and Spring Recess holiday and/or by adding days in June to fulfill the 180 day State requirement.

In-Service Days may be added as deemed necessary by the Board of Education.
 * - Added snow days if needed



2023-2024 School Year Calendar

SEPTEMBER 2023

S	M	T	W	Th	F	S
		29	30	31	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

OCTOBER 2023

S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

NOVEMBER 2023

S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

DECEMBER 2023

S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

JANUARY 2024

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

FEBRUARY 2024

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

MARCH 2024

S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

APRIL 2024

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

MAY 2024

S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

JUNE 2024

S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

September

New Teachers
 SCHOOL CLOSED
 Staff Only
 Open House 4PM-6PM
 School Opens for Students

August 31
 September 1 & 4
 September 5 & 6
 September 6
 September 7

October

Student Dismissal 12:30 PM
 SCHOOL CLOSED
 Student Dismissal 12:30 PM

October 6
 October 9
 October 31

November

Student Dismissal 12:30 PM
 Parent Teacher Conference
 1:15 PM – 3:15 PM & 5 PM – 7 PM
 Parent Teacher Conference
 1:15 PM – 3:15 PM
 SCHOOL CLOSED
 1st Marking Period Ends
 Report Cards Issued
 12:30 PM Dismissal for ALL
 SCHOOL CLOSED

November 6-8
 November 6
 November 7
 November 9 & 10
 November 14
 November 17
 November 22
 November 23 & 24

December

Winter Concert 7:00 PM
 12:30 PM Dismissal for ALL
 SCHOOL CLOSED
 Winter Recess

December 7
 December 22
 December 25 – January 1

January

SCHOOL CLOSED
 Student Dismissal 12:30 PM
 SCHOOL CLOSED
 2nd Marking Period Ends

January 1
 January 12
 January 15
 January 29

February

Report Cards Issued
 Student Dismissal 12:30 PM
 SCHOOL CLOSED

February 2
 February 15
 February 16 & 19

March

Parent Teacher Conference
 1:15 PM – 3:15 PM
 Student Dismissal 12:30 PM
 12:30 PM Dismissal for ALL
 SCHOOL CLOSED – Spring Recess

March 6-7
 March 6-8
 March 28
 March 29 – April 5

April

SCHOOL CLOSED – Spring Recess
 3rd Marking Period Ends
 Report Cards Issued

March 29 – April 5
 April 11
 April 17

May

Student Dismissal 12:30 PM
 Student Dismissal 12:30 PM
 SCHOOL CLOSED
 Spring Concert 7:00 PM
 Field Day

May 3
 May 23
 May 24 & 27
 May 30
 May 31 (Rain Date June 3rd)

June

Student Dismissal 12:30 PM
 Last Day for Students & Staff
 SCHOOL CLOSED

June 14 & 17-19
 June 19
 June 21

Legend:

12:30 PM Dismissal	School Closed
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O Staff Only

Summary of Student/Staff Days:

Month	Students	Staff	Month	Students	Staff
September	17	19	February	19	19
October	21	21	March	20	20
November	18	18	April	17	17
December	16	16	May	21	21
January	21	21	June	13	13
Total			Students - 183		
			Staff - 185		

In the event of emergency closings, the calendar will be adjusted by reducing President's Day Weekend, Memorial Day Weekend, and Spring Recess holiday and/or by adding days in June to fulfill the 180 day State requirement.

In-Service Days may be added as deemed necessary by the Board of Education.
 * - Added snow days if needed

New Jersey Department of Education

School Self-Assessment for Determining Grades under the Anti-Bullying Bill of Rights Act

2021-2022 District and School Grade Report
Beverly City School District (05-0380)

***** Official Release *****



District and School Grade Report
2021-2022

*** Official Release ***

*** Official Release ***

District Grade: 73

HIB Programs, Approaches or Other Initiatives (MAX=15)	Training on the BOE-Approved HIB Policy (MAX=9)	Other Staff Instruction and Training Programs (MAX=15)	Curriculum and Instruction on HIB and Related Information and Skills (MAX=6)	HIB Personnel (MAX=9)	School-Level HIB Incident Reporting Procedure (MAX=6)	HIB Investigation Procedure (MAX=12)	HIB Reporting (MAX=6)	School Grade (MAX=78)
Beverly City School District (025)								
13	9	13	6	8	6	12	6	73

[Home](#) / [Workshops](#) / Public Foundations Level 3 Virtual Launch Workshop / 2223-A23A2C1B

Fundations[®] Level 3 Virtual Launch Workshop (Instructor-Led)

Jun 23 - 9:00AM TO 2:00PM (Eastern)

Location: Virtual

Enrollment: 2223-A23A2C1B

Trainer: Beth Napolitano

Price: \$299.00

[Register](#)

Description

Fundations[®] Virtual Launch Workshops (instructor-led) provide the practice and guidance needed to effectively begin teaching the Fundations curriculum. This highly interactive remote workshop was developed with extensive participant input during the spring/early summer of 2020. It was designed to maintain participation and motivation for optimal learning, with strategically placed breaks and an extended lunch. Additionally, the workshop design allows for teacher input and active engagement via activities and discussions throughout each session.

Course Objectives

Upon the completion of the course, participants will be able to:

Identify the skills taught in Foundations: phonics and word study; vocabulary; high frequency/trick words; fluency; comprehension strategies; handwriting, spelling, and punctuation.

Understand the principles of instruction: explicit, sequential, and cumulative instruction that engages multiple learning modalities with multisensory instruction, repetition, and immediate, specific feedback.

Identify and understand the use for all materials in the Foundations Teacher's Kit, and have a sense of how to find and use the many extended resources available on the Prevention/Early Intervention Learning Community for Foundations (membership included with participation in this workshop).

Use the Teacher's Manual to prepare a daily learning plan and practice lesson activity procedures.

Visualize the flow and pace of a full Foundations lesson completed with fidelity.

Prerequisite

None

Duration

One full day (4 instructional hours)

For public workshops conducted by Wilson Language Training: Registration with payment is required before the event and is processed on a first-come, first-served basis. Tuition includes access to training handouts. Materials for program implementation are sold separately. Tuition is fully refundable with notification up to three days prior to the event date. Cancellation within three days prior the event will be credited toward future professional learning within 12 months. A confirmation email will be sent with event details.

While we make every effort to conduct professional learning events on the dates and locations advertised, they are subject to change without prior notice. Wilson reserves the right to change or cancel a professional learning event due to low enrollment or

factors beyond our control. We will attempt to notify registrants to limit customer inconvenience but we are not liable for any expenses incurred.



Share this workshop

47 Old Webster Road
Oxford, MA 01540



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<u>GRADE/TEACHER</u>	<u>STUDENT COUNT</u>
<u>PRE-K</u>	
Ms. Scarperia	15
Ms. Foglio	13
Ms. Spratt	15
Mrs. Longstreet	13
<u>KINDERGARTEN</u>	
Mrs. Shockley	12
Ms. Costigan	12
Ms. Kehlenbeck	2
<u>FIRST GRADE</u>	
Mrs. Farrelly	14
Ms. DiMedio	16
Ms. Kehlenbeck	4
<u>SECOND GRADE</u>	
Mrs. Maldonado	17
Mr. Vogelei	17
Ms. Kehlenbeck	3
<u>THIRD GRADE</u>	
Mrs. McCloskey	8
Mrs. Fisher	11
Mrs. Blythe	3
<u>FOURTH GRADE</u>	
Mrs. Saric	13
Ms. Balkovic	13
Mrs. Blythe	3
<u>FIFTH GRADE HOMEROOM</u>	
Mr. Spahr	18
Mrs. Harmon	17
Mrs. Blythe	3
<u>SIXTH GRADE HOMEROOM</u>	
Ms. Buggs	17
Mr. Dempster	15
Mr. Morrissey	1
<u>SEVENTH GRADE HOMEROOM</u>	
Mrs. Torrillo	21
Mr. Morrissey	1
<u>EIGHTH GRADE HOMEROOM</u>	
Mrs. Druding 8 th Gold	18
Mrs. Whittington 8 th Blue	13
Mr. Morrissey	6
TOTAL COUNT	334

Attendance Totals for Beverly Elementary School from 04/03/2023 - 04/28/2023
Report 1005 run on 05/02/2023

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	470	423	47	51	33,571	30,214	90	90
02	All	All	37	515	476	39	39	36,786	34	92.427	92.427
03	All	All	23	316	293	23	23	22,571	20,929	92.722	92.722
04	All	All	30	414	381	33	15	29,571	27,214	92.029	92.029
05	All	All	38	529	500	29	31	37,786	35,714	94.518	94.518
06	All	All	33	458	436	22	22	32,714	31,143	95.197	95.197
07	All	All	22	308	279	29	25	22	19,929	90.584	90.584
08	All	All	37	516	468	48	44	36,857	33,429	90.698	90.698
3F	All	All	29	391	367	24	30	27,929	26,214	93.862	93.862
4F	All	All	28	384	331	53	30	27,429	23,643	86.198	86.198
KF	All	All	28	384	362	22	34	27,429	25,857	94.271	94.271
TOTAL			339	4,685	4,316	369	344	334,643	308,286	92.124	92.124

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	470	423	47	51	33.571	30.214	90	90
02	All		37	515	476	39	39	36.786	34	92.427	92.427
03	All		23	316	293	23	23	22.571	20.929	92.722	92.722
04	All		30	414	381	33	15	29.571	27.214	92.029	92.029
05	All		38	529	500	29	31	37.786	35.714	94.518	94.518
06	All		33	458	436	22	22	32.714	31.143	95.197	95.197
07	All		22	308	279	29	25	22	19.929	90.584	90.584
08	All		37	516	468	48	44	36.857	33.429	90.698	90.698
3F	All		29	391	367	24	30	27.929	26.214	93.862	93.862
4F	All		28	384	331	53	30	27.429	23.643	86.198	86.198
KF	All		28	384	362	22	34	27.429	25.857	94.271	94.271
TOTAL			339	4,685	4,316	369	344	334.643	308.286	92.124	92.124

Total Sum of All Schools ADE: 334.643

Total Sum of All Schools ADA: 308.286

Attendance Totals for Beverly Elementary School from 05/01/2023 - 05/03/2023
Report 1005 run on 05/03/2023

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	102	91	11	12	34	30.333	89.216	89.216
02	All	All	37	111	104	7	10	37	34.667	93.694	93.694
03	All	All	22	66	62	4	6	22	20.667	93.939	93.939
04	All	All	29	87	78	9	8	29	26	89.655	89.655
05	All	All	38	114	110	4	8	38	36.667	96.491	96.491
06	All	All	33	99	93	6	10	33	31	93.939	93.939
07	All	All	22	66	63	3	9	22	21	95.455	95.455
08	All	All	37	111	100	11	5	37	33.333	90.09	90.09
3F	All	All	29	87	83	4	6	29	27.667	95.402	95.402
4F	All	All	28	84	75	9	9	28	25	89.286	89.286
KF	All	All	27	81	71	10	5	27	23.667	87.654	87.654
TOTAL			336	1,008	930	78	88	336	310	92.262	92.262

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	102	91	11	12	34	30.333	89.216	89.216
02	All		37	111	104	7	10	37	34.667	93.694	93.694
03	All		22	66	62	4	6	22	20.667	93.939	93.939
04	All		29	87	78	9	8	29	26	89.655	89.655
05	All		38	114	110	4	8	38	36.667	96.491	96.491
06	All		33	99	93	6	10	33	31	93.939	93.939
07	All		22	66	63	3	9	22	21	95.455	95.455
08	All		37	111	100	11	5	37	33.333	90.09	90.09
3F	All		29	87	83	4	6	29	27.667	95.402	95.402
4F	All		28	84	75	9	9	28	25	89.286	89.286
KF	All		27	81	71	10	5	27	23.667	87.654	87.654
TOTAL			336	1,008	930	78	88	336	310	92.262	92.262

Total Sum of All Schools ADE: 336

Total Sum of All Schools ADA: 310