

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.



Robert Thibault	
Richard Wolbert	
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Robert Thibault	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
Richard Wolbert	
	Richard Wolbert

MONTHLY FINANCIALS/CONTRACTS:

2 Pledge of Allegiance

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
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

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 March 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.

- 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 Somaximum amount is not exceeded.	chool Business Administrator	shall track and record these costs to insure that the
BE IT FURTHER RESOLVED that the sexpenditures required under administrative		this budget also contains an itemization of certain
monies will be used to install HVAC upgr	ades throughout the Beverly	vithdrawal of \$880,000.00 from Capital Reserve. The School and the completion of the classroom Annex. the project will be submitted to the School Facilities to
•		ne Joint Transportation Agreement for Special Public, Non Public and Vocational School for the
· ·	• • • • • • • • • • • • • • • • • • • •	o appoint for 2023-2024 school year, the food service of \$22,358.45 and approve the contract for the
D. MOTION: BE IT RESOLVED, that the B for Schools Program.	oard of Education approve th	e authorization to participate in the Sustainable Jersey
E. MOTION: BE IT RESOLVED, that the E	Board of Education approve t	he 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 Torrillo	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:

a Dahdouh rie Dougherty cella Field lynn Hernandez rn Jones ya Marshall Re	araprofessional araprofessional araprofessional egistered Behavior Technician (RBT) araprofessional araprofessional
rie Dougherty Pa cella Field Re lynn Hernandez Pa vn Jones Pa ya Marshall Re	araprofessional egistered Behavior Technician (RBT) araprofessional
cella Field Rellynn Hernandez Partyn Jones Partyn Marshall Rellyn	egistered Behavior Technician (RBT) araprofessional
ynn Hernandez Pa yn Jones Pa ya Marshall Re	araprofessional
yn Jones Pa ya Marshall Re	
ya Marshall Re	araprofessional
	egistered Behavior Technician (RBT)
Martorana Pa	araprofessional
rry Merrill Pa	araprofessional
sey Meyer Pa	araprofessional
ie Rodriguez Pa	araprofessional
abeth Rosario Pa	araprofessional
lee Corro Pa	araprofessional
nna Schwoebel Pa	araprofessional
hel Seay Pa	araprofessional
an Latimer Pa	araprofessional
eline Minhas Pa	araprofessional
vard Carragher Pa	araprofessional



	Karlamari Seise	Paraprofessional
Roll Call		
Barbara Kelly		Robert Thibault
Sue Roth		Richard Wolbert
CURRICULUM	INSTRUCTION:	
12. Consent Age	enda:	
_	tion items A through F will be cons om the consent agenda and acted	sidered under consent agenda. Any item that requires further discussion upon separately.
A.MOTION:BE I Plan and Budge	,	ducation to accept the approval of the 2023-2024 Preschool Program
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.
		Education approve the summer hours of Monday through Thursday, off June 23 rd) and ending the week of August 28, 2023 (last Friday off
E. MOTION: BE website – 73/78		Education approve to post the official HIB grade report to the district
	IT RESOLVED, that the Board of 5,660.00 for the April 1, 2023-June	Education approve the application for School Climate and Change Pilot in a 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 Fundations 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 i	nonth due to our school hurse on medical leave)	
D. Discipline Report:		
Total Suspensions: 2		
E. H.I.B. Incidents:		
0 incidents reported: HIB, and inconclusive.	_ was confirmed bullying, determined to be non	-HIB related or non-actionable
Roll Call		
Barbara Kelly	Robert Thibault	
Sue Roth	Richard Wolbert	- Commence of the Commence of
17. Correspondence:		
18. Board Comments		
19. Public Comments		
20. Adjournment		
Roll Call		
Barbara Kelly	Robert Thibault	_
Sue Roth	Richard Wolbert	

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

ASSETS AND RESOURCES

--- 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	SOURCES		
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

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

LIABILITIES AND FUND EQUITY

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

Other current liabilities including Net Assets

(\$231,078.00)

TOTAL LIABILITIES

(\$231,078.00)

FUND BALANCE

A	ppropriated				
753	Reserve for Encumbrances - Curre	nt 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	
U	nappropriated				
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 EQUIT	¥			\$7,283,035.09

Beverly City Board of Education

General Fund - Fund 10

Interim Balance Sheet

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	- 10		
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)
	\$1,140,564.00	\$4,048,313.97	(\$2,907,749.97)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$1,140,564.00	\$4,048,313.97	(\$2,907,749.97)
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)
TOTAL Budgeted Fund Balance	\$1,140,564.00	\$4,048,313.97	(\$2,907,749.97)

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

URCES OF FUNDS ***	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	ESTIMATED	DATE	OR (UNDER)	BALANCE
From Local Sources	\$3,009,773.00	\$1,873,706.01		\$1,136,066.99
From State Sources	\$5,756,461.00	\$2,648,384.00		\$3,108,077.00
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
				AVAILABLE
S ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
ense				
Regular Programs - Instruction	\$1,635,191.00	\$1,115,198.76	\$499,801.18	\$20,191.06
Special Education - Instruction	\$368,035.00	\$226,279.57	\$136,807.20	\$4,948.23
Basic Skills - Remedial Instruction	\$149,921.00	\$51,865.39	\$97,245.21	\$810.40
Bilingual Education - Instruction	\$54,200.00	\$33,198.50	\$17,901,50	\$3,100.00
School-Spon. Cocurr. Acti-Instr	\$13,000.00	\$1,883.00	\$11,089.00	\$28.00
School-Spons. Athletics - Instruction	\$9,000.00	\$6,941.04	\$148.00	\$1,910.96
ED EXPENDITURES				
Instruction	\$3,336,269.00	\$1,433,080.94	\$1,867,015.93	\$36,172.13
Attendance and Social Work Services	\$44,408.00	\$31,063.64	\$13,341.86	\$2.50
Health Services	\$139,804.00	\$86,248.94	\$53,470.57	\$84.49
Speech, OT,PT & Related Svcs	\$182,498.00	\$89,786.03	\$37,220.70	\$55,491.27
Other Support Serv - Students Extra Srvc	\$29,323.00	\$11,747.88	\$9,575.12	\$8,000.00
Guidance	\$23,883.00	\$18,474.90	\$5,397.60	\$10.50
Child Study Teams	\$265,070.00	\$128,444.97	\$76,037.44	\$60,587.59
Improv of Inst Instruc Staff	\$217,102.00	\$141,727.51	\$72,110.08	\$3,264.41
Educational Media Serv/School Library	\$4,920.00	\$0.00	\$0.00	\$4,920.00
Instructional Staff Training Services	\$29,500.00	\$14,761.00	\$3,953.42	\$10,785.58
Supp. ServGeneral Administration	\$280,588.00	\$158,230.42	\$62,208.24	\$60,149.34
Supp. ServSchool Administration	\$36,741.00	\$18,343.98	\$8,983.84	\$9,413.18
Central Serv & Admin. Inform. Tech.	\$156,838.00	\$106,556.66	\$38,380.66	\$11,900.68
Require Maint. for School Facilities	\$110,500.00	\$72,002.06	\$14,119.80	\$24,378.14
Custodial Services	\$426,250.00	\$302,391.10	\$35,640.17	\$88,218.73
Security	\$55,896.00	\$37,226.40	\$18,638.80	\$30.80
Student Transportation Services	\$456,911.00	\$184,546.81	\$167,116.73	\$105,247.46
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
	ROTAL REVENUE/SOURCES OF FUNDS 3 *** ENSE Regular Programs - Instruction Special Education - Instruction Basic Skills - Remedial Instruction Bilingual Education - Instruction School-Spon. Cocurr. Acti-Instr School-Spons. Athletics - Instruction ED EXPENDITURES Instruction Attendance and Social Work Services Health Services Speech, OT,PT & Related Svcs Other Support Serv - Students Extra Srvc Guidance Child Study Teams Improv of Inst Instruc Staff Educational Media Serv/School Library Instructional Staff Training Services Supp. ServGeneral Administration Supp. ServSchool Administration Central Serv & Admin. Inform. Tech. Require Maint. for School Facilities Custodial Services Security Student Transportation Services Allocated and Unallocated Benefits	APPROPRIATIONS S*** Regular Programs - Instruction \$1,635,191.00 Special Education - Instruction \$368,035.00 Basic Skills - Remedial Instruction \$149,921.00 Bilingual Education - Instruction \$54,200.00 School-Spon. Cocurr. Acti-Instr \$13,000.00 School-Spons. Athletics - Instruction \$9,000.00 DEXPENDITURES Instruction \$3,336,269.00 Attendance and Social Work Services \$44,408.00 Health Services \$139,804.00 Speech, OT,PT & Related Svcs \$182,498.00 Other Support Serv - Students Extra Srvc Guidance \$23,883.00 Child Study Teams \$265,070.00 Improv of Inst Instruc Staff \$217,102.00 Educational Media Serv/School Library \$4,920.00 Supp. ServGeneral Administration \$280,588.00 Supp. ServSchool Administration \$36,741.00 Central Serv & Admin. Inform. Tech. \$156,838.00 Require Maint. for School Facilities \$110,500.00 Custodial Services \$426,250.00 Security \$55,896.00 Student Transportation Services \$456,911.00 Allocated and Unallocated Benefits \$1,119,156.00	### APPROPRIATIONS EXPENDITURES ### APPROPRIATIONS EXPENDITURES ### APPROPRIATIONS EXPENDITURES ### EXPENDITURES ### EXPENDITURES ### APPROPRIATIONS EXPENDITURES ### EXPENDITURES #### EXPENDITURES ##### EXPENDITURES ##### EXPENDITURES ##### EXPENDITURES ##### EXPENDITURES ##### EXPENDITURES ##### EXPENDITURES ######### EXPENDITURES ###################################	### APPROPRIATIONS EXPENDITURES ENCUMBRANCES ### APPROPRIATIONS EXPENDITURES ### PROPRIATIONS

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

_			
APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
\$4,000.00	\$0.00	\$0.00	\$4,000.00
\$800,000.00	\$117,939.03	\$2,826.00	\$679,234.97
\$804,000.00	\$117,939.03	\$2,826.00	\$683,234.97
\$9,949,004.00	\$4,978,153.20	\$3,630,577.65	\$1,340,273.15
	\$4,000.00 \$800,000.00 \$804,000.00	\$4,000.00 \$0.00 \$800,000.00 \$117,939.03 \$804,000.00 \$117,939.03 \$9,949,004.00 \$4,978,153.20	\$4,000.00 \$0.00 \$0.00 \$800,000.00 \$117,939.03 \$2,826.00 \$804,000.00 \$117,939.03 \$2,826.00

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

			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	on 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		
3ххх	Other State Aids		\$182,606.00	\$182,606.00	\$0.00		
		TOTAL	\$5,756,461.00	\$2,648,384.00	\$3,108,077.00		
FEDERA	L SOURCES						
4200	Federal Grants including	Medicaid Reimburse	ment				
			\$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		
ОТИРР	FINANCING SOURCES						
JIREK	TOTAL REVENUES/SOURCES OF	F FUNDS	\$8,808,440.00	\$4,560,416.88	\$4,248,023.12		

Available

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

	Appropriations	Expenditures	Encumbrances	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 ProfEd. 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 Mon	th Period Ending	02/28/2023		
	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$9,000.00	\$6,941.04	\$148.00	\$1,910.96
UNDISTRIBUTED EXPENDITURES	43,000.00	40,541.04	V140.00	\$1,310.30
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		\$242,996.07	\$134,609.58	\$32,331.35
11-000-100-563 Tuition to Co.Voc.School Distreg.	\$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		\$1,281,204.53	
11-000-100-566 Tuition to Priv Sch for Disbl w/i State		\$223,695.67		\$667.80
	\$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

Available Appropriations Expenditures Encumbrances 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.librarv ---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 \$1,000.00 .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 \$850.00 .00 .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 11-000-230-340 Purchased Tech. Services \$2,000.00 \$700.00 .00 \$1,300.00 11-000-230-530 Communications/Telephone \$2,860.55 \$6,000.00 \$86.85 \$3,052,60 11-000-230-580 Travel - All Other \$2,100.00 \$2,047.50 \$52.50 .00 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 \$2,750.00 .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 \$395.02 11-000-240-600 Supplies and Materials \$6,800.00 \$259.36 \$6,145,62 11-000-240-800 Other Objects \$500.00 \$500.00 .00 .00 \$36,741.00 \$18,343.98 TOTAL \$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 seriess) \$1,000.00 \$1,000.00 .00 .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 \$200.00 .00

Available

Beverly City Board of Education GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

				Available
	Appropriations	Expenditures	Encumbrances	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 Custodial Services	\$110,500.00	\$72,002.06	\$14,119.80	\$24,378.14
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	400	\$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

Appropriations	Expenditures	Encumbrances	Available Balance
\$9,268.00	\$8,994.00	.00	\$274.00
\$84,000.00	\$56,747.79	\$27,252.21	.00
\$71,900.00	\$6,811.33	.00	\$65,088.67
\$1,000.00	.00	.00	\$1,000.00
\$25,000.00	\$8,987.73	\$16,012.27	.00
\$38,525.00	\$38,503.56	.00	\$21.44
\$832,963.00	\$444,284.43	\$310,633.20	\$78,045.37
\$2,900.00	.00	.00	\$2,900.00
\$53,600.00	\$25,885.83	\$27,650.92	\$63.25
\$1,119,156.00	\$590,214.67	\$381,548.60	\$147,392.73
\$6,915,657.00	\$3,424,847.91	\$2,864,759.56	\$626,049.53
\$9,145,004.00	\$4,860,214.17	\$3,627,751.65	\$657,038.18
\$9,145,004.00	\$4,860,214.17	\$3,627,751.65	\$657,038.18
	\$9,268.00 \$84,000.00 \$71,900.00 \$1,000.00 \$25,000.00 \$38,525.00 \$832,963.00 \$2,900.00 \$53,600.00 \$1,119,156.00 \$6,915,657.00 \$9,145,004.00	\$9,268.00 \$8,994.00 \$84,000.00 \$56,747.79 \$71,900.00 \$6,811.33 \$1,000.00 .00 \$25,000.00 \$8,987.73 \$38,525.00 \$38,503.56 \$832,963.00 \$444,284.43 \$2,900.00 .00 \$53,600.00 \$25,885.83 \$1,119,156.00 \$590,214.67 \$6,915,657.00 \$3,424,847.91 \$9,145,004.00 \$4,860,214.17	\$9,268.00 \$8,994.00 .00 \$84,000.00 \$56,747.79 \$27,252.21 \$71,900.00 \$6,811.33 .00 \$1,000.00 .00 .00 \$25,000.00 \$8,987.73 \$16,012.27 \$38,525.00 \$38,503.56 .00 \$832,963.00 \$444,284.43 \$310,633.20 \$2,900.00 .00 .00 \$53,600.00 \$25,885.83 \$27,650.92 \$1,119,156.00 \$590,214.67 \$381,548.60 \$6,915,657.00 \$3,424,847.91 \$2,864,759.56 \$9,145,004.00 \$4,860,214.17 \$3,627,751.65

Beverly City Board of Education GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

		,,		
	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
E Q U I P M E N T				
E .				
Undist. Exp Non-instructional Service	s			
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	44,000.00	40.00	40.00	41,000.00
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

Available

Appropriations Expenditures Encumbrances 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

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

A11	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

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 8 Month Period Ending 02/28/23

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

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

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 8 Month Period Ending 02/28/23

BUDG	SET REVENUE WITH ACTUAL :	TO DATE		
Fc	or 8 Month Period Ending	02/28/23		
	BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
	ESTIMATED	DATE	OR (UNDER)	BALANCE
** REVENUES/SOURCES OF FUNDS ***				
	ESTIMATED	ACTUAL	UNREALIZED	
		-		

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

School-Based Budget - FUND 15
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/23

Available

Appropriations

Expenditures

Encumbrances

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

CAPITAL OUTLAY

			Available
Appropriations	Expenditures	Encumbrances	Balance

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

I,	, Board Secretary/Business Adminis										
certify	that no	line it	em accou	ınt ha	s encumbrances	and expenditures,					
which in	total	exceed t	he line	item	appropriation	in violation of N.J.A.C	6A:23A-16.10(c)3.				
	Board	Secretar	v/Busine	ss Ad	ministrator		Date				

A11	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

Intergovernmental - Federal

\$8,653.06

\$14,175.06

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

301

Estimated Revenues

302

142

Less Revenues

\$2,064,662.94

(\$755,200.90)

\$1,309,462.04

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

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

Deferred revenues

(\$9,440.00)

TOTAL LIABILITIES

(\$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

481

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

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** DEVENUE	ES/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
		41,011,011.01	423,000.30		41,303,402.04
	TOTAL REVENUE/SOURCES OF FUNDS	\$2,064,662.94	\$755,200.90		\$1,309,462.04
					AVAILABLE
*** EXPEND	TURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
STATE PROJE	ECTS:				
Preschool	LEducation 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 PRO	DJECTS:				
ESSA Titl	le 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 Tit	tle II - Part A/D (270-279)	\$11,715.00	.00	\$11,715.00	.00
ESSA Titl	Le 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 - ESS	SER Grant Program (487)	\$831,156.00	\$556,323.52	\$93,956.30	\$180,876.18
ARP - ESS	SER Accelerated Learning Coaching (488)	\$50,000.00	\$34,000.00	\$11,000.00	\$5,000.00
ARP - ESS	SER Evidence-Based Summer Learning (489)	\$25,095.94	\$22,856.00	.00	\$2,239.94
ARP - ESS	SER Evidence-Based Comprehensive (490)	\$36,500.00	\$26,400.00	\$10,100.00	.00
ARP - ESS	SER 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

		ESTIMATED	ACTUAL	UNREALIZED
CMAME	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
FEDERA	AL 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

Available

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

	Appropriations	Expenditures	Encumbrances	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 S		, ,	• •	
	\$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	\$50,000.00 \$25,095.94	\$34,000.00 \$22,856.00	\$11,000.00 .00	\$5,000.00 \$2,239.94
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning 20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive				

מ	a	-		- 6

				Page	6
	Appropriations	Expenditures	Encumbrances	Available Balance	
TOTAL Other Federal Programs	\$1,317,087.94	\$843,145.05	\$234,200.77	\$239,742.12	
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	
TOTAL EXPENDITURES	\$2,064,662.94	\$1,304,264.42	\$509,964.05	\$250,434.47	

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,						, Boa	rd Secretary/	Busi	ness Adm	inistra	tor
certify	that n	o line	item	accou	nt has	encumbrances	and expendit	ures	3,		
which in	total	exceed	the	line :	item ap	ppropriation	in violation	of	N.J.A.C.	6A:23A	-16:10 (c) 3.
	Board	Secret	ary/I	Busine	ss Admi	inistrator					Date

A11	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	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	3 O U R C E S		
	Total assets and resources		(\$233,868:56

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)

TOTAL FUND BALANCE

(\$233,868.56)

TOTAL LIABILITIES AND FUND EQUITY

(\$233,868.56)

Capital Projects Fund - Fund 30 INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

	BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
	ESTIMATED	DATE	OR (UNDER)	BALANCE
		·		12
*** REVENUES/SOURCES OF FUNDS ***				
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
		TO SECURIT		

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

A11	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 ---

301 302 Estimated Revenues

Less Revenues

\$86,894.00

(\$8,447.00)

\$78,447.00

Total assets and resources

\$78,447.60

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

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Appropriated			
Reserved fund balance:			
601 Appropriations	\$86,894.00		
602 Less : Expenditures \$8,446.88			
	(\$8,446.88)		
		\$78,447.12	
Total Appropriated	-	\$78,447.12	
Unappropriated			
770 Fund Balance		\$0.48	
TOTAL FUND BALANCE	_		\$78,447.60
TOTAL LIABILITIES AND FUND EQUITY			\$78,447.60
RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$86,894.00	\$8,446.88	\$78,447.12
Revenues	(\$86,894.00)	(\$8,447.00)	(\$78,447.00)
	\$0.00	(\$0.12)	\$0.12
Change in Maint. / Capital reserve account			
Subtotal	\$0.00	(\$0.12)	\$0.12
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$0.12)	\$0.12

Debt Service Fund - Fund 40 INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

			BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
			ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SO	URCES OF	FUNDS ***				
Local Source	es					
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

Debt Service Fund - Fund 40 INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

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

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

I,						, Boa	rd S	Secretary/	Busi	ness Adm	inistrator
certify	that no	line i	item	account	h	as encumbrances	and	i expendit	ires	1,	
which in	total	exceed	the	line it	em	appropriation	in	violation	of	N.J.A.C.	6A:23A-16.10(c)3.
	Board	Secreta	ary/P	dminist	rat	tor					Date

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

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION Beverly City Board of Education 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 5	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

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

LIABILITIES AND FUND EQUITY

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

Other current liabilities including Net Assets

(\$231,078.00)

TOTAL LIABILITIES

(\$231,078.00)

FUND BALANCE

FUN	D BALANCE				
A	ppropriated				
753	Reserve for Encumbrances - Curren	t 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	
U	nappropriated				
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	<u>:</u>			\$6,549,564.98

Beverly City Board of Education

General Fund - Fund 10

Interim Balance Sheet

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)
	\$1,140,564.00	\$3,288,664.74	(\$2,148,100.74)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$1,140,564.00	\$3,288,664.74	(\$2,148,100.74)
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,140,564.00	\$3,288,664.74	(\$2,148,100.74)
TOTAL Budgeted Fund Balance	\$1,140,564.00	\$3,288,664.74	(\$2,148,100.74)

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

	FOI 9 MOII	th Period Ending	03/31/2023		
		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SO	DURCES OF FUNDS ***				
1XXX	From Local Sources	\$3,009,773.00	\$2,126,007.38		\$883,765.62
ЗХХХ	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
					AVAILABLE
*** EXPENDITURE	ES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
CURRENT EXI	PENSE				-
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	\$1,910.90
UNDISTRIBUT	TED 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. ServGeneral Administration	\$280,588.00	\$177,690.51	\$45,520.75	\$57,376.7
11-000-240-XXX	Supp. ServSchool 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	\$12,783.60
11-000-262-XXX	Custodial Services	\$425,750.00	\$326,737.63	\$24,974.16	\$74,038.2
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	\$95,747.4
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

*** 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

		ESTIMATED	ACTUAL	UNREALIZED
				9 <u> </u>
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
ЗХХХ	Other State Aids	\$182,606.00	\$182,606.00	\$0.00
	TOTAL	\$5,756,461.00	\$3,190,861.00	\$2,565,600.00

FEDER	AL SOURCES			
4200	Federal Grants including Medicaid Reimbur	sement		
		\$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
			1111111111111111111111111111111111111	
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

201 3 14	ondi reriod Ending	03/31/2023		Available
	Appropriations	Expenditures	Encumbrances	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 ProfEd. 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	42,000,202.00	42,200,430.30	4040,742.07	410,330.13
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
11 204 100 010 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	\$910.40
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		, <u>-</u>	,,	,
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	Available
Appropriations Expenditures Encumbrances	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 Distreg. \$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	150
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 Furchased 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

Beverly City Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

101 0	ch refloa Enaing	03/31/2023		Available
	Appropriations	Expenditures	Encumbrances	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 Mon	nth Period Ending	03/31/2023		
	Appropriations	Expenditures	Encumbrances	Available Balance
				170 27 25-2
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

	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

202 3 801	ten rerrod Endring	03/31/2023		
	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
E Q U I P M E N T				
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

				Available
	Appropriations	Expenditures	Encumbrances	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

r,					rd Secretary/F		inistrator
certify	that no	line item	account h	as encumbrances	and expenditu	ires,	
which in	total	exceed the	line item	appropriation	in violation	of N.J.A.C.	6A:23A-16:10(c)3.
	Board	Secretary/	Business A	dministrator			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	

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

	BUDGET REVENUE WITH ACTUAL	TO DATE		
	For 9 Month Period Ending	03/31/23		
	BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
	ESTIMATED	DATE	OR (UNDER)	BALANCE
** REVENUES/SOURCES OF FUNDS ***				
	ESTIMATED	ACTUAL	UNREALIZED	

School-Based Budget - FUND 15 STATEMENT OF APPROPRIATIONS COMPARED WITH EXPENDITURES AND ENCUMBRANCES For 9 Month Period Ending 03/31/23

Available

Appropriations Expenditures

Encumbrances

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

CAPITAL OUTLAY

Available
Appropriations Expenditures Encumbrances Balance

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

I,		, Boa:	rd Secretary/Business Ad	ministrator
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 12:14pm

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: \$5,522.00 141 Intergovernmental - State 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)

> Total assets and resources \$556,616.71

\$526,663.04

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

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

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

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** DEVENUE	ES/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
					AVAILABLE
*** EXPEND	ITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
STATE PROJE	ECTS:				
Preschool	L 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 PRO	OJECTS:				
ESSA Tit	le 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 Tit	tle II - Part A/D (270-279)	\$11,715.00	\$7,029.00	\$4,686.00	.00
ESSA Tit	Le IV (280-289)	\$11,520.00	\$6,912.00	\$4,608.00	.00
CARES Act	t Education Stabilization Fund (477)	\$7,235.00	\$3,058.45	.00	\$4,176.55
ARP - ESS	SER Grant Program (487)	\$831,156.00	\$641,923.40	\$70,457.60	\$118,775.00
ARP - ESS	SER Accelerated Learning Coaching (488)	\$50,000.00	\$40,000.00	\$5,000.00	\$5,000.00
ARP - ESS	SER Evidence-Based Summer Learning (489)	\$25,095.94	\$22,856.00	.00	\$2,239.94
ARP - ESS	SER Evidence-Based Comprehensive (490)	\$36,500.00	\$26,400.00	\$10,100.00	. 00
ARP - ESS	SER 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

		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
FEDER	AL 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 Mor	nth Period Ending	03/31/23		
	Appropriations	Expenditures	Encumbrances	Available Balance
	Appropriacions	Expendicules	Encumiances	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 S	Spec.			
K1 - 11 - K1 - K1 - K1 - K1	\$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
				\$2,239.94
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$25,095.94	\$22,856.00	.00	*
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

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ac	163	- 8

	Appropriations	Expenditures	Encumbrances	Page Available Balance	6
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

ı,				, Boa	rd Secretary/Business Administ:	rator
certify	that no l	line item	account has	encumbrances	and expenditures,	
which in	total ex	ceed the	line item a	appropriation	in violation of N.J.A.C. 6A:23	3A-16 10 (c) 3
	Board Se	cretary/B	usiness Adn	ninistrator		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	1 Cash in bank	(\$48,624.56)
	Accounts receivable:	
141	1 Intergovernmental - State (\$185,24	14.00)
		(\$185,244.00)
	- RESOURCES	
	Total assets and resources	(\$233,868.56)

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/23

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

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

770

Fund balance

(\$233,868.56)

TOTAL FUND BALANCE

(\$233,868.56)

TOTAL LIABILITIES AND FUND EQUITY

(\$233,868.56)

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

I,	, Board Secretary/Business Administrator										
certify that n	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

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

302

Less Revenues

\$86,894.00

(\$8,447.00)

\$78,447.00

Total assets and resources

\$0.72

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

LIABILITIES AND FUND EQUITY

\$0.00

\$78,446.76

(\$78,446.76)

FUND BALANCE			
Appropriated			
Reserved fund balance:			
601 Appropriations 602 Less: Expenditures \$86,893.76	\$86,894.00		
	(\$86,893.76)	\$0.24	
Total Appropriated		\$0.24	
770 Fund Balance		\$0.48	
TOTAL FUND BALANCE TOTAL LIABILITIES AND FUND EQUITY	-		\$0.72 \$0.72
RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations Revenues	\$86,894.00 (\$86,894.00)	\$86,893.76 (\$8,447.00)	\$0.24 (\$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	,

Budgeted Fund Balance

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	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF F	UNDS ***				
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
momat 1	DELEVALE (COURCES OF FINIS	****	00 447 00		455 445 66
TOTAL	REVENUE/SOURCES OF FUNDS	\$86,894.00	\$8,447.00		\$78,447.00

Debt Service Fund - Fund 40 INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc	AVAILABLE . BALANCE
Additional State School Bldg. Aid - Ch. 10			
40-703-510-830 Interest 40-703-510-910 Redemption of principal	\$16,894.00 \$70,000.00	\$16,893.76 \$70,000.00	\$0.24 -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

I,						, Boa	rd S	ecretary/E	Busi	ness Admi	inistrator	
certify t	that no	o line :	item	accou	int h	as encumbrances	and	expenditu	res	٠,		
which in	total	exceed	the	line	item	appropriation	in	violation	of	N.J.A.C.	6A:23A-16.10(c)	3.
	Board	Secreta	ary/A		strai	tor					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 BOAR

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	Goriotari and Tana 10	2,243,213.0
3	ED JOBS - Fund 18	- 0.00
4	Special Revenue Fund - Fund 20 (see page 2)	(53,653.04
5	Capital Project Fund - Fund 30	16,366.4
	Debt Service Fund - Fund 40	48,811.4
6		
	Total Governmental Funds (Lines 1 thru 5)	2,254,738.4
_	ENTERPRISE FUNDS	
7		
10 8	Food Program Fund - Fund 60	232,136.9
9		
11		
12		
	Total Operating Account	2,486,875.43
40	TRUST AND AGENCY FUNDS	
13 14	Payroll	40.007.3
15	Payroll Agency - Fund 90	19,867.3
16	FSA account	53,054.50 2,890.43
17	1 on account	2,030.4
	Other - School Activities	10,534.23
18		
	Total Trust & Agency Funds (Lines 13 thru 15)	86,346.59
19		the state of the s
	Total All Funds (Lines 6,12, and 16)	2,573,222.02
	The state of the s	

D OF EDUCATION

lY 28, 2023

CASH RE	EPORT		
(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 48,811.46	16,378.98
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	Wilhilly of even Aphabasashee			
	Sheets				
	Oncota				
	0.00	(2,305,926.30)			
	0.00	(0.00)			
	0.00				
	0.00				-
		(40.070.00)			
		(16,378.93)			
	0.00	(48,811.46)			
0.00					
The same of the sa					
#REF!					
	0.00		WWW.WW.W.W.W.		
	0.00				
(0.00)					
(0.00) 0.00					
0.00					
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	0.00	0.00			
	0.00	0.00			
	0.00	0.00			
	0.00	0.00			
		0.00			
		0.00			

			961.69

Pablo Canela

Treasurer of School Moneys

3/24/2023

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS SPECIAL REVENUE FUND

FOR THE MONTH ENDING FEBRUARY 28, 2023

CASH R

		(1)	(2)
		Beginning	Cash
	SPECIAL REVENUE FUND	Cash	Receipts
		Balance	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)	
		-	
	Total Special Revenues (Line 1 thru 20)		
21	(Must agree with line 3, page 1	(53,653.04)	
		(0.00)	

EPORT

(3)	(4)
Cash	Ending
Disbursements	Cash
this	
Month	
	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

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank			
Account number	General operating Acct			
Statement Date	January 31, 2023			
Fund/Funds	10,,20,40,			
				0-2-12
1 Balance per B	Bank			
	iling Items			
Additi				
	Deposits in transit			
	Date Amount			
2a	Date Amount			
2b				
2c				
2d				
	Total D.I.T.'s	0.040.07		
2	Misc	2,349.85		
3	Total Additions		2,349.85	
De	ductions			
	Outstanding Checks			
4	(attached list)	716,307.43		
5	Other (explain)	<u> </u>		
6	Total Deductions		716,307.43	
7 Net Rec	onciling Items			
8 Adjusted Bala	and the David An of			000
o Aujusted Bala	nce per Bank As of		January 31, 2	023
9 Balance per B	Board Secretary's Records As of		1/31/2023	**
Reconci	ling Items:			
Ad	ditions			
10	Interest Earned			
11	Other (Explain)		Pending journal entries	
12	Total Additions			
De	ductions			
	Bank Charges			
13				
13		(672.043.29)	Pending journal entries	
14	Other (Explain)	(672,043.29)	Pending journal entries (672,043,29)	
14 15		(672,043.29)	Pending journal entries (672,043.29)	
14 15 16 Net Rec	Other (Explain) Total deductions	(672,043.29)	(672,043.29)	023
14 15 16 Net Rec	Other (Explain) Total deductions onciling items rd Secretary's Balance As of	(672,043.29)		023
14 15 16 Net Rec 17 Adjusted Boar	Other (Explain) Total deductions onciling items rd Secretary's Balance As of Line 8 MUST EQUAL line 17.		(672,043.29) January 31, 2	023
14 15 16 Net Rec 17 Adjusted Boar	Other (Explain) Total deductions onciling items rd Secretary's Balance As of	nue fund, capital pr	January 31, 2	023

Prepared by		
Date:		
2 000 507 44		
3,089,537.11		
Series of the series		
		Magazia
	Hel	th bene
(7.10.057.70)		
(713,957.58)		
2,375,579.53		
2,373,373.33		
1,703,536.24		
672,043.29		
2,375,579.53		
-		

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank			
Account number	REFERENDUM ACCT			
Statement Date	January 31, 2023			
Fund/Funds	FUND 30			
	The state of the s			
4 D-1		a series or from an eventualized obtained.		
1 Balance per B				
Reconcil				
Additio				
	Deposits in transit			
	Date Amount			
2a				
2b				
2c				
2d	Total D.I.T.'s			
2	Misc			
3	Total Additions		- 1	
Dec	luctions			
Strate of the	Outstanding Checks			
4	(attached list)	_		
5	Other (explain)	-		
6	Total Deductions		-	
	enciling Items			
8 Adjusted Balar	nce per Bank As of		January 31, 20	23
				*
	pard Secretary's Records As of		1/31/2023	
Reconcili				
	litions			
10	Interest Earned	-		
11	Other (Explain)	65,003.49	Pending journal entries	
12	Total Additions		65,003.49	
	luctions			
13	Bank Charges			
14	Other (Explain)		Pending journal entries	
15	Total deductions	18 25 22 10 8 21	- 4	
16 Net Reco	nciling items			184 TASI
4- 4 11 11 11				
	d Secretary's Balance As of		January 31, 20	23
*	Line 8 MUST EQUAL line 17.			
**	If for general fund, special rever	up fund ponite! =	rojects fund on debt	to the second
	service fund, must agree with a			
	service iunu, must agree with a	amount het poard	secretary's report	

Prepared by
Date
the contract of the same
16,378.93
16,378.93
10,070.00
(40,004,50)
(48,624.56)
65,003.49
16,378.93
<u> </u>

	149			
		Bank Reconcil	liation	
Bank Name	WSFS Bank			
Account number	2400000357			
Statement Date	January 31, 2023			and the state of t
Fund/Funds	Net Payroll			
				security of the security secur
1 Balance per B	Bank	and 1984 particular particular as the assessment of the first and		
Reconci	ling Items	sveddarianch li		
Additi	ons			
he ballings	Deposits in transit			
	Date Amount			
2a				
2b				
2c	Misc			
2d	Misc			
2	Misc			
3	Total Additions	Washington and the	- 1	
De	ductions			
	Outstanding Checks			
4	(attached list)	5,791.04		
5	Other (explain)	-		
6	Total Deductions		5,791.04	
7 Net Reco	onciling Items			
8 Adjusted Bala	nce per Bank As of		January 31, 2	2023
9 Balance per B	oard Secretary's Records As o	of		**
Reconcil	ing Items:			
	ling Items:			
Add	ditions			
10 Add	ditions Interest Earned			
10 11 12	ditions Interest Earned Other (Explain)		-	
10 11 12	ditions Interest Earned Other (Explain) Total Additions		-	
10 11 12 Dec 13 14	ditions Interest Earned Other (Explain) Total Additions ductions		-	
10 11 12 Dec 13 14 15	ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges		-	
10 11 12 Dec 13 14 15	ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)		-	
10 11 12 Dec 13 14 15 Net Reco	Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total deductions		-	*
10 11 12 Dec 13 14 15 Net Reco	ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total deductions onciling items			*
Add 10 11 12 Dec 13 14 15 16 Net Recc 17 Adjusted Boar	ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total deductions onciling items d Secretary's Balance As of Line 8 MUST EQUAL line 17		piects fund or debt	*
10	Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total deductions onciling items d Secretary's Balance As of Line 8 MUST EQUAL line 17 If for general fund, special re	venue fund, capital pro		*
10	ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total deductions onciling items d Secretary's Balance As of Line 8 MUST EQUAL line 17	venue fund, capital pro		*

Prepared by Date:	
- 111	25,658.41
	(5,791.04
	-
	19,867.37
-	19,867.37
	19,867.37 - -
	19,867.37
	19,867.37
	19,867.37
	19,867.37
	19,867.37
	19,867.37
	19,867.37
	19,867.37
	19,867.37
	-

Form A - 149

Bank Reconciliation

Bank N	ame	WSFS B	ank			
	t number	6101433		=		
	ent Date	January 31		- F 6 A4 Pold A 5 A 60 5 8 8		
Fund/Fu		Payroll Agen				
1 Bala	ance per Bank		and the second			
	Reconciling Ite	ems	100		A 88 1 8 18 1 1 1 1	
	Additions					
	Dep	osits in trans	it			
		Date /	Amount			
2a						
2b			100			
2c	-3200		100			
2d	-30 (1)			American State of		
2	MISC		WSFS I	Ponk		
3		al Additions	W3131	Dalik	-	Market Library
	Deductio					
			.1.			
4		standing Che	CKS	0.000.05	1772-17878128	
4		ached list)		8,303.85		
5	Othe		riod voids)		0.000.05	
6		l Deductions	- 8		8,303.85	
7	Net Reconcilin	ng Items				
						4 0000
	usted Balance po		f		January 3	1, 2023
			f		January 3	1, 2023
8 Adju	usted Balance po	er Bank As of			January 3	1, 2023
8 Adju	usted Balance po	er Bank As of			January 3	
8 Adju	usted Balance po ance per Board S	er Bank As of Secretary's R ems:			January 3	
8 Adju	ance per Board Seconciling Ite	er Bank As of			January 3	
9 Bala	ance per Board S Reconciling Ite Additions	Secretary's Rems:	ecords As of		January 3	
9 Bala	ance per Board S Reconciling Ite Additions Inter	Secretary's Rems: serst Earneder (Exp			January 3	
9 Bala	ance per Board S Reconciling Ite Additions Inter Othe	er Bank As of Secretary's R ems: s rest Earned er (Exp al Additions	ecords As of		January 3	
9 Bala 10 11 12	ance per Board S Reconciling Ite Additions Inter Othe Tota Deductio	Secretary's Rems: srest Earned er (Expand Additions	ecords As of		January 3	
9 Bala 10 11 12	ance per Board S Reconciling Ite Additions Inter Othe Tota Deductio Ban	Secretary's Rems: serst Earned er (Expand Additions ens k Charges	ecords As of		January 3	
9 Bala 10 11 12 13 14	Reconciling Ite Additions Inter Othe Deductio Ban	Secretary's Rems: serst Earned er (Expal Additions ens k Charges	ecords As of		January 3	
9 Bala 10 11 12 13 14 15	ance per Board S Reconciling Ite Additions Inter Othe Tota Deductio Ban Othe	Secretary's Rems: serst Earned er (Expal Additions expanse) k Charges er (Expal deductions	ecords As of		January 3	
9 Bala 10 11 12 13 14	Reconciling Ite Additions Inter Othe Deductio Ban	Secretary's Rems: serst Earned er (Expal Additions expanse) k Charges er (Expal deductions	ecords As of		January 3	
9 Bala 10 11 12 13 14 15 16	ance per Board S Reconciling Ite Additions Inter Othe Tota Deductio Ban Othe	Secretary's R ems: serest Earned er (Exp al Additions ens (Exp al Additions ens (Exp al deductions ens (Exp	plain)		January 3	
9 Bala 10 11 12 13 14 15 16	ance per Board Security Reconciling Ite Additions Interpretation Deduction Baning Other Total Net Reconciling Iteration Reconciling	Secretary's R ems: serest Earned er (Exp al Additions ens (Exp al Additions ens (Exp al deductions ens (Exp	ecords As of blain)		January 3	**
9 Bala 10 11 12 13 14 15 16	ance per Board S Reconciling Ite Additions Inter Othe Tota Deductio Ban Othe Tota Net Reconcilin	Secretary's Rems: srest Earned er (Expal Additions has ber (Expal deductions and deductions and deductions are terrory's Balan	plain) plain) nce As of UAL line 17.		-	**
9 Bala 10 11 12 13 14 15 16	ance per Board S Reconciling Ite Additions Inter Othe Tota Deductio Ban Othe Tota Net Reconcilin usted Board Sec * Line ** If for	Secretary's Rems: serest Earned er (Expal Additions ens (Expal Additions)	plain) plain) nce As of UAL line 17.	ue fund, capital pro	- - ejects fund or debt	**
9 Bala 10 11 12 13 14 15 16	ance per Board S Reconciling Ite Additions Inter Othe Tota Deductio Ban Othe Tota Net Reconcilin usted Board Sec * Line ** If for	Secretary's Rems: serest Earned er (Expal Additions ens (Expal Additions)	plain) plain) nce As of UAL line 17.	ue fund, capital pro	- - ejects fund or debt	**
9 Bala 10 11 12 13 14 15 16	ance per Board S Reconciling Ite Additions Inter Othe Tota Deductio Ban Othe Tota Net Reconcilin usted Board Sec * Line ** If for	Secretary's Rems: serest Earned er (Expal Additions ens (Expal Additions)	plain) plain) nce As of UAL line 17.		- - ejects fund or debt	**

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Date.	
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No. of the last	
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<u> </u>	ate with the state of
	(8,303.85)
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	25,937.48
	25,937.48
	25,937.48
	25,937.48

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank		
Account numbe			
Statement Date			
Fund/Funds	School Activities		
4 Polongo po	Ponk	TO A Print Charles are executed a restaurant to the same printer.	
1 Balance per			
	iciling Items		
Add	litions		
	Deposits in transit		
	Date Amount		
2a			
2b			
2c			
2d			
2	total D.I.T.'s		
3	Total Additions		100000000000000000000000000000000000000
	Deductions		
	Outstanding Checks		
4	(attached list)	0.00	
5	Other - due current fund	0.00	
6	Total Deductions		0.00
7 Net Re	econciling Items		
8 Adjusted Ba	lance per Bank As of		January 31, 2023
	See Page 3d for	Summary	
0 5 1			*:
	Board Secretary's Records As of		
	ciling Items:		
	Additions		
10	Interest Earned		
11	Other (Explain)		
12	Total Additions		- 1000000
	Deductions		THE PART OF THE PARTY
13	Bank Charges		(H-13/m B-1-14/1)
14	Other (Explain)		
15	Total deductions		
16 Net Re	econciling items		
17 Adjusted Bo	ard Secretary's Balance As of		9
*			
*	* If for general fund, special revolutions service fund, must agree with		
	Service fame, must agree will	amount per board sec	notary a report
		Page 3h-e	

Desir and by	
Prepared by Date:	
NAME OF STREET	
	11,750.40
TOWN	
10000	
	0.00
	0.00
	11,750.40
N. Committee	
T ASSESSMENT OF	
1 10 11	N. C. A.
	-
ļ	2 - 2
-	

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 Amount Date total D.I.T.'s 3 **Total Additions Deductions Outstanding Checks** 4 (attached list) 0.00 5 Other - due current fund 0.00 **Total Deductions** 0.00 6 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 Interest Earned Other (Explain) **Total Additions** Deductions **Bank Charges** Other (Explain)

* Line 8 MUST EQUAL line 17.

Total deductions

Net Reconciling items

17 Adjusted Board Secretary's Balance As of

15

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
	0.00
	2,842.62
	-
	-
	-
	-
	-
	-

As of 2-28-23	ECONCILING ITEMS		
AS 01 2-20-23			
FUND-10			
cash per Board	Secretary's Report (Fu	nd 10,16,1	7)
NEEDED GENER	RAL LEDGER ADJUSTN	IENTS:	
Prior year diff 6-	-30-22		344,704.97
	Audit adj - 6-30-21		
	July - June serv charges		(33.64)
	MIDE IDAMED IN TOTAL	1110	
	WIRE /PAYROLL POST	ING	(0.050.00)
	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 Paryroll transfers	Nov Dec	2,319.14
	Paryroll transfers	Dec	2,319.14 (2,676.92)
	Paryroll transfers		2,258.59
	T di yron tianoloro	Armydd ar Ard	2,200.00
		12 170070 500 170 500 500	
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	
2,040,320.20	

. –		
cash per Trea	asurer school monies report	
FUND 20	20	
	ard Secretary's Report	-
NEEDED GEN	NERAL LEDGER ADJUSTMENTS:	
Prior year dif	f 6-30-21	348,025.92
	Audit adj - 6-30-21	
cash per Trea	asurer school monies report	
	•	
FUND 30		
	rd Secretary's Report	
NEEDED GEN	NERAL LEDGER ADJUSTMENTS:	
Prior year diff	f 6-30-21	64,946.95
	Audit adj - 6-30-21	
	rent fund -payroll charges	
trsnfer from g	rent fund disb adj	
	fund 30 acct check	
Interest		56.54
cash per Trea	asurer 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 Bo	ard Secretary's Report	
NEEDED GE	NERAL LEDGER ADJUSTMENTS:	
Prior year di	ff 6-30-21	48,810.86
	Audit adj - 6-30-21	
cash per Tre	asurer school monies report	
	MISC	
FUND 60		
cash per Bala	ance Sheet.	
	Prior year diff 6-30-21	15 609 40
	Audit adj - 6-30-21	15,608.49

0.00	
0.60	
48,810.86	
48,811.46	-
229,885.94	
15,608.49	
	1

2/28/2023				
CHECK#	AMOUNT	CHECK#	AMOUNT	CHECK#
DPERATING AC	CCOUNT		-	
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	20000
25923	495.00	26908	2,760.00	
26072	16.24	26911	18,732.98	
26242	421.16	20311	10,732.90	
	365,771.87		140,268.12	

AMOUNT

	PAGE 1
	TAGET
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	

OPERATING	OLIVIT		
OPERATING ACC	COUNT		
		 The second secon	
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	PAGE 2	
-		
-	B	

		TOTAL OPERATIVE
		TOTAL OPERATING
36,0	09.22	
		BEG BAL C
COUNT		
1	82.23	
1	67.61	
0	84.06	
	39.01	
	28.39	
	70.75	
	85.80	
	5.27	
	87.25	
1	98.20	
0	63.13	
9	00.10	
3	07.27	
	J1,L1	
1	38.20	
	35.82	
4	48.05	

CCT OS	716,307.43	
_		
CKS	429,433.54	
ISSUED	433,388.72	
CASHED	(146,514.83)	
void		
	716,307.43	
	-	

	5,791.04	-	
	TOTAL O/S CHECKS -PA	YROLL ACCT	
		BEG BAL OS CKS	
			ISSUED
	And the second s		CASHED
	15,503.65		
	744.57		
NAVEDOLL AG	THOU		
PAYROLL AC	<u>BENCY</u>		
10539	14.20		
11994	400.00		
12333	400.00		
12334	272.86		
12335	4,881.82		
12336	700.00		
12337	1,634.97		
	**************************************	phenocentric as beginning a very second and also and a	
			-
	0 202 05		
	8,303.85		

-	
5,791.04	
5,791.04	
<u>-</u>	
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5,791.04	
3,731.04	

BEG BAL OS CKS		21,561.43	
	ISSUED	10,927.45	
	CASHED	(24,185.03)	
	void		
		8,303.85	
		-	
FUND 30 REFERENDUM ACCOUNT	<u>NT</u>		
18			
-			
BEG BAL OS CKS		_	

ISSUED	
CASHED	_
void	
	-

REPORT OF THE TREASURER TO THE BOAR

BEVERLY CITY SCHOOLS ALL FUNDS

FOR THE MONTH ENDING March 3

	FUNDS	(1) Beginning Cash Balance REVISED
	GOVERNMENTAL FUNDS	
1	General Fund - Fund 10	2,305,926.30
2	General and - Fund 10	2,303,920.30
3	ED JOBS - Fund 18	0.00
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	E. J. O. L. W. JE	
12		
	Total Operation Assessed	0.004.050.40
	Total Operating Account TRUST AND AGENCY FUNDS	2,391,958.46
13	TRUST AND AGENCT FUNDS	felichdra enthalthila a ceille-dalar entreitha a ananna a
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		and and a state that an angular distribution of the state
	Total All Funds (Lines 6,12, and 16)	2,452,356.33
	material service forms and the service	

D OF EDUCATION

31, 2023

		PORT	CASH RE
	(4) Ending	(3) Cash	(2) Cash
Reconciled	Cash	Disbursements	Receipts
Bank Statements	Balance	This	This
		Month	Month
	2,458,954.35	692,918.95	845,947.00
	0.00	002,010.00	010,017.00
	363,804.53	194,341.81	782,799.00
16,392.78	16,392.78		13.85
	(29,635.42)	78,446.88	
3,061,935.53	2,809,516.24	887,260.76	1,628,759.85
	252 440 20	18,082.91	25,007.77
	252,419.29	10,002.91	25,007.77
	-	-	
#REF!			
	3,061,935.53	905,343.67	1,653,767.62
19,867.37	19,867.37	262,140.27	262,140.27
28,238.46	28,238.46	172,769.51	175,070.49
2,820.02	2,820.02	25.00	2.40
8,998.73	8,998.73	3,095.39	343.72
	59,924.58	438,030.17	437,556.88
	3,121,860.11	1,343,373.84	2,091,324.50

	600138.24			
	600808.02			
	-669.78			

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Pablo Canela

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

		(1)	(2)
		Beginning	Cash
	SPECIAL REVENUE FUND	Cash	Receipts
		Balance	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)	

EPORT

(3)	(4)
Cash	Ending
Disbursements	Cash
this	
Month	
	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)
-	<u> </u>
	-
138,348.80	178,801.64
	-
39	
194,341.81	363,804.53
	0.00

Form A - 1	49			
		Bank Recond	ciliation	
Danis Name	W050 D			
Bank Name Account number	WSFS Bank			
Statement Date	General operating Acct March 31, 2023			
Fund/Funds	10,,20,40,			
	10,120,10,			
1 Balance per B	ank			
Reconcil	ing Items			
Additio	ons			BETER BY
	Deposits in transit	STATE NEW	THE RESIDEN	
	Date Amount			No Miles
2a				
2b		1601700-1-01		
2c		THE STREET	TARREST OF	
2d	Total D.I.T.'s	- John State	THE REAL PROPERTY OF	
2	Misc	2,349.85		
3	Total Additions		2,349.85	
Dec	ductions			West Control
	Outstanding Checks			EX BURNEL
4	(attached list)	493,302.32		
5	Other (explain)			115 0 50
6	Total Deductions		493,302.32	
7 Net Reco	onciling Items			
8 Adjusted Balar	nce per Bank As of		March 31,	2023
		1		
9 Balance per B	oord Contatonia Decords As a		2/24/2022	**
	oard Secretary's Records As oing Items:	OI COMPANY	3/31/2023	
	ditions			
10	Interest Earned			
11	Other (Explain)	-	Panding journal anti-	
12	Total Additions		Pending journal entries	
	ductions			- 139 FIRE 21 3
13	Bank Charges			
14	Other (Explain)	(749,792.03)	Pending journal entries	
15	Total deductions	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(749,792.03)	
	onciling items			
			11 101	0000
*	d Secretary's Balance As of		March 31,	2023
	Line 8 MUST EQUAL line 17			
**	If for general fund, special re service fund, must agree wi			
		Page 3a	01-01-10-007 V	
		1 490 04		

repared by	
Date;	
\$25 TO SEE THE PERSON NAMED IN	
3,536,495.22	
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(490,952.47)	
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211/21/11/2019	
2,295,750.72	
749.792.03	
749,792.03	
749,792.03 3,045,542.75	

Form A - '	149			
		Bank Recon	ciliation	
DL-N	W050 B - 1			
Bank Name Account number	WSFS Bank REFERENDUM ACCT			and the same
Statement Date	March 31, 2023			M AAA
Fund/Funds	FUND 30			
1 dilai dilas	FUND 30			
1 Balance per E	Bank			
	ling Items			
Additi				The Control of the Control
	Deposits in transit			
	Date Amount			
2a				
2b				
2c				
2d	Total D.I.T.'s			Sid Burney
2	Misc			
3	Total Additions			
	ductions		Market and the same	
	Outstanding Checks			
4	(attached list)	-		20 20 20 30
5	Other (explain)			
6	Total Deductions		-	
	onciling Items			A Partie of the
7 14001100	oridining items			
8 Adjusted Bala	nce per Bank As of		March 31,	2023
		_		**
	loard Secretary's Records As	s of	3/31/2023	E ALL SHIP
	ling Items:			
	ditions			
10	Interest Earned	-		
11	Other (Explain)	65,017.34	Pending journal entries	
12 Da	Total Additions		65,017.34	
	ductions			STEEL BEE
13	Bank Charges			
14	Other (Explain)		Pending journal entries	
15 Net Pee	Total deductions		-	
16 Net Rec	onciling items			
17 Adjusted Boar	d Secretary's Balance As of		March 31,	2023
*	Line 8 MUST EQUAL line	17.		
**	If for general fund, special		rojects fund or dobt	
	service fund, must agree			
	activice fulla, must agree	with amount her posto	secretary's report	

Prepared by	
Date:	
	16,392.78
	NAME OF TAXABLE PARTY.
	16,392.78
	(48 624 56)
	(48,624.56)
Calle III	
le Weters	
	CE 047 24
	65,017.34
	16,392.78

Forr	n A -	149			
			Bank Reconci	liation	
D1-N		14/050 B			
Bank N		WSFS Bank			
	t number	2400000357			
	ent Date	March 31, 2023			
Fund/F	unds	Net Payroll			
	-				
					MILES A TOTAL
1 Bala	ance per	Bank			
		ciling Items			
	Addi			The state of the	183 mm 1911
73 1150		Deposits in transit			100
		Date Amount	TO VENEZUE TO		
22		Date Amount			to Lyck to
2b					
20					
20		Misc			
2a 2b 2c 2d 2		Misc			
		Misc	-		
3		Total Additions		-	
	D	eductions			CONTRACTOR OF THE PARTY OF THE
	0.00	Outstanding Checks			
4	10000	(attached list)	5,791.04		18 18 18 18 18
5	10000	Other (explain)	- 8		
6	100000	Total Deductions		5,791.04	1000
7	Net Re	conciling Items			
8 Adji	usted Ral	ance per Bank As of		March 31, 20	123
o maj.	astoa Bai	ande per Bank 713 er		Warding 1, 20	525
					**
9 Bala	ance per	Board Secretary's Records	As of		
	Recond	ciling Items:			
	A	dditions			
10	THE STATE OF	Interest Earned			JAN DO
11		Other (Explain)			
12	BITELL	Total Additions		-	The first
	D	eductions			
13	3. 150	Bank Charges	N.		A 20 8 119
14	10000	Other (Explain)			
15	2000	Total deductions		-	
16	Net Re	conciling items			
	and the				*
17 Adji	usted Boa	ard Secretary's Balance As	of		
	*	Line 8 MUST EQUAL lin	ne 17.		
	sk:	If for general fund, speci	ial revenue fund, capital pr	oiects fund or deht	
			ee with amount per board		
		agir agir	per addid	0	-
			Page 3c		

Prepared by	
Date:	
Selven	25,658.41
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	(5,791.04)
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Form A - 149 Bank Reconciliation Bank Name WSFS Bank Account number 6101433275 Statement Date March 31, 2023 Payroll Agency (90) Fund/Funds Balance per Bank Reconciling Items Additions Deposits in transit Date Amount 2a 2b 2 WSFS Bank MISC 3 **Total Additions Deductions Outstanding Checks** 4 (attached list) 8,296.63 Other (prior period voids) 5 **Total Deductions** 8,296.63 6 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 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.

Page 3d

^{*} 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:	
1000000	100
	36,535.09
	30,333.03
	(8,296.63)
	(0,200.00)
	00 000 40
	28,238.46
	_
	-

Form A - 149 **Bank Reconciliation** WSFS Bank Bank Name 2400000340 Account number 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 **Total Additions**

Deductions

Net Reconciling Items

4

5

6 7 **Outstanding Checks**

Other - due current fund

(attached list)

Total Deductions

8	Adjusted Balance per Bank As of	March 31, 2023
	See Page 3d for Summar	у
9	Balance per Board Secretary's Records As of	**
	Reconciling Items:	
	Additions	
10	Interest Earned	
11	Other (Explain)	
10 11 12	Total Additions	- 4
	Deductions	
13	Bank Charges	
13 14 15	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

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Prepared by	
Date:	
	To a Marketine
	8,998.73
	0.00
	8,998.73
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	124

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	
28	
26	
20	
2d	
22a	
Deductions	
Outstanding Checks	
4 (attached list)	0.00
5 Other - due current fun	
6 Total Deductions	0.00
7 Net Reconciling Items	
8 Adjusted Balance per Bank As of	March 31, 2023
See Page 3	3d for Summary
9 Balance per Board Secretary's Records	s As of
Reconciling Items:	
Additions	
10 Interest Earned	
11 Other (Explain)	
12 Total Additions	
Deductions	THE STATE OF THE PARTY OF THE P
13 Bank Charges	
14 Other (Explain)	
Other (Explain) Total deductions	
Net Reconciling items	AND THE RESERVE OF THE PERSON
Net reconding terms	
17 Adjusted Board Secretary's Balance As	s of *
* Line 8 MUST EQUAL lin	ne 17.
** If for general fund, spec	cial revenue fund, capital projects fund or debt ree with amount per board secretary's report

Prepared by Date:	
Date.	
	2,820.02
	0.00
	2,820.02
	150
MARKET THE	
	-
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As of 3-31-23			
FUND-10			
cash per Board	Secretary's Report (Fu	nd 10,16,17	7)
NEEDED GENER	RAL LEDGER ADJUSTN	MENTS:	
NEEDED GENER	VAL LEDGER ADJUSTI	IENTS.	
Prior year diff 6-	30-22		344,704.97
	Audit adj - 6-30-21	0 0 400 0 to 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	July - June serv charges	3	(62.00)
	WIRE /PAYROLL POST	ING	
	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 Trea	asurer school monies report	
FUND 20	20	
cash per Boa	ard Secretary's Report	
NEEDED GEI	NERAL LEDGER ADJUSTMENTS:	
MLLDLD GLI	TERAL LEDGER ADJUSTMENTS.	
Prior year dif		348,025.92
	Audit adj - 6-30-21	
cash per Trea	asurer school monies report	
FUND 30		
	ard Secretary's Report	
odon per Bod	ind desiredly a Report	
NEEDED GEN	NERAL LEDGER ADJUSTMENTS:	
Prior year dif	1 6-30-21 Audit adj - 6-30-21	64,946.95
Due to cur	rrent fund -payroll charges	
	rrent fund disb adj	
trsnfer from g		
***************************************	fund 30 acct check	
Interest		70.39
cash per Trea	asurer 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 Bo	ard Secretary's Report	
NEEDED GE	ENERAL LEDGER ADJUSTMENTS:	
Prior year di	iff 6-30-21	48,810.86
	Audit adj - 6-30-21	
cash per Tre	easurer school monies report	
The statement of the total to a tempton	MISC	
FUND 60		249,444,444,444,444
cash per Bala	ance Sheet.	
	Drian was a life C 20 24	45,000,40
	Prior year diff 6-30-21 Audit adj - 6-30-21	15,608.49
	Addit ddj - 0 00 21	

(78,446.28)	
(10,110120)	
48,810.86	
40,010.00	
(29,635.42)	-
236,810.80	
230,010.30	
15,608.49	
252,419.29	

DUSTANDING (
3/31/2023				
CHECK#	AMOUNT	CHECK#	AMOUNT	CHECK#
OPERATING AC	CCOUNT		(0.00)	
16502	34.65	26380	9,846.00	
17961	867.83	20000	3,040.00	
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	and the second s
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	to he make a
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			
	365,771.87		127,530.45	

AMOUNT		
	PAGE 1	
	1	
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	4	

OPERATING ACCOUNT		
-	-	

	PAGE 2	
-	1	

		TOTAL OPERATING
	36,009.22	
	30,009.22	BEG BAL (
ET PAYROLL A	CCOLINT	
TIAINOLLA	SCOON	
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	
and and analysis of the state o	0000	
216862	307.27	
217139	138.20	
217513		
218176	85.82	
218362	448.05	

	400,000,00	
CCT OS _	493,302.32	
CKS	716,307.43	
ISSUED	461,401.05	
CASHED	(684,406.16)	
void		
	493,302.32	
	(0.00)	

	5,791.04	-	
	TOTAL O/S CHECKS -PA	YROLL ACCT	
		DEC DAL 00 01/0	
		BEG BAL OS CKS	ICCLIED
	e e e e e e e e e e e e e e e e e e e		ISSUED CASHED
	15,503.65		CASHED
	744.57	professional security in the security of the s	
daine — ereror aram benama e	10-200 mars — er aer art, may men i supermany —		
PAYROLL AC	<u>SENCY</u>		
			### ##################################
10539	14.20		
11994	400.00		
12341	400.00		
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12343	4,881.82		
12344	500.00		
12345	1,827.75		
	W 1000 C		
	8,296.63		

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BEG BAL OS CKS		8,303.85	
	ISSUED	10,751.78	
	CASHED	(10,759.00)	
	void		
		8,296.63	
FUND 30 REFERENDUM ACCOU	NT		
	of the first constant and the second	Proofs hit willdely in it work week make event is seen as a seen as a seen were province	
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	The second material Shift Control of Span same as	***	
18			
-			
BEG BAL OS CKS		-	

CASHED	-
void	
	-

Board of Education	Fransfer Report
Beverly City]	February Transfer

Budget Category INSTRUCTION Regular Programs Regular Programs 1-1.1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 13-1XX-100-XXX 13-1XX-100-XXX 13-1XX-100-XXX 14-1XX-100-XXX 15-1XX-100-XXX 15-1XX-100-XXX 15-1XX-100-XXX 17-1XX-100-XXX 18-1XX-100-XXX 18-1XX-100-XXX 19-1XX-100-XXX 19-1XX-100-XXX 19-1XX-100-XXX 19-1XX-100-XXX 19-1XX-100-XXX 19-1XX-100-XXX 10-1XIIIOn 10-1XIIION 11-1XX-100-211-XXX 10-1XX-100-XXX 10-1XX-100-21-XXX 10-1XX-100-XXX 10-1XX-1XX 10-1XX-1XX 10-1XX-1XX 10-1XX-1XX 10-1XX-1XX 10-1XX-1XX 10-1XX 1				-				
	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers T	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
	1,816,191.00	0.00	1,816,191.00	181,619.10	(181,000.00)	-9.97	619.10	20,191.06
Programs-Local 1X-3XX-100-XXX n. Co/Extra-Curr. Activities, 11-4XX-100-XXX nsored Athletics, and Other 12-4XX-100-XXX 12-4XX-100-XXX 15-4XX-200-XXX 15-4XX-200-XXX 15-4XX-200-XXX 15-4XX-200-XXX 15-4XX-200-XXX 11-000-100-XXX 11-000-100-XXX 11-000-100-XXX 11-000-211-XXX 2 and Social Work, Health, 1X-000-213-XXX 1 x-000-219-XXX 1X-000-219-XXX 1 x-000-221-XXX 1X-000-223-XXX 1 x-000-223-XXX 1X-000-233-XXX 1 inistration 1X-000-230-XXX 1 x-000-255-XXX 1X-000-255-XXX	678,473.00	0.00	678,473.00	67,847.30	105,504.00	15.55	173,351.30	72,349.90
n. Co/Extra-Curr. Activities, 11-4XX-100-XXX nsored Athletics, and Other 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX 15-4XX-200-XXX 15-4XX-200-XXX 11-000-330-XXX 11-000-100-XXX 11-000-100-XXX 11-000-211-XXX 11-000-221-XXX	0.00	00.00	0.00	0.00	00.00	00.00	0.00	0.00
11-000-100-XXX 1X-000-211-XXX 1X-000-211-XXX 1X-000-213-XXX 1X-000-219-XXX 1X-000-222-XXX 1X-000-221-XXX 1X-000-223-XXX 1X-000-230-XXX 1X-000-240-XXX	22,000.00	0.00	22,000.00	2,200.00	0.00	00.00	2,200.00	1,938.96
11-000-100-XXX 1X-000-211-XXX 1X-000-213-XXX 1X-000-213-XXX 1X-000-219-XXX 1X-000-222-XXX 1X-000-221-XXX 1X-000-223-XXX 1X-000-230-XXX 1X-000-240-XXX	0.00	00.00	0.00	0.00	0.00	00.0	00:00	0.00
11-000-100-XXX 1X-000-211-XXX 1X-000-213-XXX 1X-000-219-XXX 1X-000-222-XXX 1X-000-223-XXX 1X-000-223-XXX 1X-000-230-XXX 1X-000-240-XXX	2,516,664.00	0.00	2,516,664.00					94,479.92
11-000-100-XXX 1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-229-XXX 1X-000-221-XXX 1X-000-221-XXX 1X-000-223-XXX 1X-000-230-XXX 1X-000-240-XXX						N.		
	3,191,959.00	00.00	3,191,959.00	319,195.90	144,310.00	4.52	463,505.90	36,172.13
es and	484,085,00	00'0	484,085,00	48,408.50	(6,000.00)	-1.24	42,408.50	65,605.08
- I	233,502.00	0.00	233,502.00	23,350.20	13,100.00	5.61	36,450.20	14,049.99
	255,588.00	00.00	255,588.00	25,558.80	25,000.00	9.78	50,558.80	60,149.34
	33,441.00	00.00	33,441.00	3,344.10	3,300.00	9.87	6,644.10	9,413.18
	142,638.00	0.00	142,638.00	14,263.80	14,200.00	96.6	28,463.80	11,900.68
Operation and Maintenance of Plant 1X-000-26X-XXX Services	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	00.00	496,515.00	49,651.50	(39,604.00)	-7.98	10,047.50	105,247.46
ces-Employee Benefits	1,133,356.00	00.00	1,133,356.00	113,335.60	(14,200.00)	-1.25	99,135.60	147,392.73
Food Services 11-000-310-XXX	00:00	0.00	0.00	0.00	0.00	00.00	00:00	0.00

va_s1701 03/16/2023

Beverly City Board of Education February Transfer Report

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 11-000-520-934 Service Reserve	11-000-520-934	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt 11-000-520-936 Service Fund to Repay CDL	bt 11-000-520-936	00:00	00.00	00.00	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	00:00	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	00:00	800,000.00	0.00	0.00	0.00	0.00	679,234.97
Capital Reserve-Transfer to Capital Expend. 12-000-4XX-931 Fund	d. 12-000-4XX-931	0.00	00:00	00:00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of 12-000-4XX-933 Debt	12-000-4XX-933	00.00	00.00	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	00.00	0.00	00:00	0.00	00.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	00:00	00.00	00:00	0.00	00.00	0.00	0.00	0.00
Transfer of Funds to Renaissance	10-000-100-571	00:00	0.00	00.00	0.00	00.00	0.00	0.00	0.00
General Fund Contribution to School Based 10-000-520-930 Budgets	d 10-000-520-930	00:00	00.00	00.00	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

va_s1701 04/15/2023

Balance 0.00 Account 10,998.13 54,655.60 1,938.96 62,434.29 14,049.99 9,413.18 95,747.46 0.0 0.00 96,665.66 57,376.74 9,874.40 67,592.69 86,852.67 161,887.23 619.10 0.00 0.00 547.50 0.00 36,450,20 6,644.10 **Transfers Out** 173,351.30 2,200.00 42,408.50 28,463.80 1,115.60 99,135.60 Remaining Allowed 463,505.90 50,558.80 0.00 15.55 0.00 0.00 4.52 -1.24 9.78 96.6 -9.83 -9.89 -1.25 0.00 9.87 -9.97 % change Transfers 5.61 0.00 0.00 0.00 YTD Net 105,504.00 0.00 144,310.00 **Transfers** 181,000.00) 6,000.00) 13,100.00 25,000.00 3,300.00 14,200.00 64,610.00) 49,104.00) 14,200.00) 181,619.10 0.00 0.00 113,335.60 0.00 Transfer Out 67,847.30 319,195.90 48,408.50 23,350.20 25,558.80 3,344.10 14,263.80 65,725.60 49,651.50 Allowed 2,200.00 Maximum 0.00 0.00 0.00 Pr Yr Reserve 1,133,356.00 Allowed + 1,816,191.00 678,473.00 22,000.00 3,191,959.00 484,085.00 233,502.00 255,588.00 33,441.00 142,638.00 657,256.00 496,515.00 2,516,664.00 Orig + Rvnues 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Revenues Allowed + Pr Yr Reserve 0.00 0.00 0.00 0.00 Budget 0.00 0.00 484,085.00 1,133,356.00 1,816,191.00 678,473.00 22,000.00 3,191,959.00 233,502.00 255,588.00 33,441.00 142,638.00 657,256.00 496,515.00 **Driginal** 2,516,664.00 1X-XXX-XXX-2XX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 1X-2XX-100-XXX and Bilingual Instruction and Speech/OT/PT 1X-000-216-XXX 1X-3XX-100-XXX 12-4XX-100-XXX 15-4XX-100-XXX IX-000-219-XXX 1X-000-25X-XXX 1X-000-26X-XXX 11-1XX-100-XXX 1X-000-217-XXX 11-4XX-100-XXX 11-4XX-200-XXX 15-4XX-200-XXX 1X-000-213-XXX X-000-218-XXX IX-000-222-XXX 1X-000-221-XXX 1X-000-240-XXX 1X-000-270-XXX Community Services Programs/Operations 1X-800-330-XXX 11-000-100-XXX 1X-000-211-XXX 1X-000-223-XXX 1X-000-230-XXX 11-000-310-XXX Accounts Guidance, Child Study Teams, Education Special Education, Basic Skills/Remedial mprovement of Instruction Services and School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other TOTAL INSTRUCTIONAL EXPENSE Personal Services-Employee Benefits Attendance and Social Work, Health, UNDISTRIBUTED EXPENDITURES Operation and Maintenance of Plant nstructional Staff Training Services Central Services & Administrative Student Transportation Services Vocational Programs-Local Information Technology General Administration School Administration Regular Programs **Budget Category** Media Services/ INSTRUCTION Food Services Instructiona Services **uition** and Ex

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Beverly City Board of Education March Transfer Report

> va_s1701 04/15/2023

Budget Category	Accounts	Original Budget	Revenues Aliowed + 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 11-000-520-934 Service Reserve	ot 11-000-520-934	0.00	00.00	00:00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt 11-000-520-936 Service Fund to Repay CDL	ebt 11-000-520-936	0.00	00:00	00.00	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	Е	9,145,004.00	0.00	9,145,004.00					661,894.31
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	4,000.00	00.00	4,000.00	400.00	9,500.00	237.50	9,900.00	97.50
Facilities Acquisition and Construction Services	12-000-4XX-XXX	800,000.00	00.00	800,000.00	0.00	0.00	0.00	0.00	641,336.15
Capital Reserve-Transfer to Capital Expend. 12-000-4XX-931 Fund	nd. 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 12-000-4XX-933 Debt	of 12-000-4XX-933	0.00	0.00	00.00	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	00:00	00'0	00:00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	00:00	00.00	00.00	0.00	00.00	00.0	00:00	0.00
Transfer of Funds to Renaissance	10-000-100-571	00:00	00:00	00.00	00.00	0.00	00.00	0.00	0.00
General Fund Contribution to School Based 10-000-520-930	ed 10-000-520-930	00:00	00.0	0.00	00.0	0.00	0.00	0.00	0.00

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Date

1,303,327.96

9,949,004.00

0.00

9,949,004.00

OPERATING BUDGET GRAND TOTAL

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

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

V8_D004.102317 03/31/2023

#0d	Control#	Vendor#/Name	Account #	Description	Ba- Entered Date tch By	Approval Status (2 needed) PO	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 20-218-100-610	GENERAL SUPPLIES PSEA ED SUPPLY	03/31/23 1 DBRYSONREQ 03/31/23 1 DBRYSONREQ	S. S.	45.76
23-00501		2473/GRAINGER	11-000-261-420-	Total Fo MAINT CLEANING/REPAIRS 03/31/23	Total For 2 Transactions On PO# 23-00500 03/31/23 1 DBRYSONREQ CR-	n PO# 23-00500 CR-	\$514.64 238.44
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 STAFFING11-000-213-300-	G11-000-213-300	HEALTH PURCHASED	03/31/23 1 DBRYSONREQ	CR-	318.00
23-00504		3304/SAFEGUARD BUSINESS SYSTEMS 11-000-251-610-	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	CŖ-	1,356.25
23-00506		3740/SPEECH LANGUAGE ASSOCIATES, 11-000-216-320-	11-000-216-320	SPEECH/OT/PT PROF SER	03/31/23 1 DBRYSONREQ	. &	50.00
23-00507		2016/HEWITT MD, JAMES L.	11-000-216-320	SPEECH/OT/PT PROF SER	03/31/23 1 DBRYSONREQ	S.	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	03/31/23 1 DBRYSONREQ	CR-	750.00

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Beverly City Board of Education

Entered Purchase Order Report By PO Number

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

va_po04.102317 03/31/2023

#0d	Control#	Vendor#/Name	Account #	Description .	Ba- Entered Date 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-	33/31/23 1 DBRYSONREQ	c _R .	300.00
23-00514		1059/GENERAL CHEMICAL CO.	11-000-261-610	MAINT SUPPLIES	03/31/23 1 DBRYSONREQ CR-	c _r .	902.20
			Report Totals		Current Entered	þ	\$26,996.90
					Prior Entered		\$0.00
					Total Entered		\$26,996.90

Entered Purchase Order Report By PO Number

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

va_po04.102317 04/30/2023

#Od	Control#	Vendor#/Name	Account #	Description	Ba- Entered Date tch By	Approval Status (2 needed) PO Amount	ų
23-00515		3759/PROFESSIONAL CEUS	11-000-219-320	CST PROF/ED SVS	05/04/23 1 DBRYSONREQ	CR- 254.15	<u>2</u> 2
23-00516		1443/INSECT LORE	20-218-100-321	PRE-K PURCHASED	05/04/23 1 DBRYSONREQ	CR- 353.72	2
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	8
23-00519		2135/WILSON LANGUAGE TRAINING	20-218-100-321	PRE-K PURCHASED	05/04/23 1 DBRYSONREQ	CR- 299.00	8
23-00520		3463/RNB DESIGN, LLC	11-190-100-340	PURCHASED TECH SVC	05/04/23 1 DBRYSONREQ	CR- 1,100.00	8
23-00521		3579/PROFESSIONAL MEDICAL STAFFING 11-000-213-300-	G11-000-213-300	HEALTH PURCHASED	05/04/23 1 DBRYSONREQ	CR- 1,696.00	0
23-00522		3583/JAY'S LANDSCAPING, LLC	11-000-262-420	OPER CONTRACT	05/04/23 1 DBRYSONREQ	CR- 1,682.00	0
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	52
23-00524		2884/CDW GOVERNMENT INC.	11-000-262-300	OPER PURCH PROFITECH	05/04/23 1 DBRYSONREQ	CR- 374.50	ß
23-00525		3268/PARA PLUS TRANSLATIONS, INC.	11-000-216-320	SPEECH/OT/PT PROF SER	05/04/23 1 DBRYSONREQ	CR- 308.00	8
23-00526		3072/FP MAILING SOLUTIONS	11-000-230-530	TELEPHONE POSTAGE	05/04/23 1 DBRYSONREQ	CR- 36.73	<u>ش</u>
23-00527		1815/BEVERLY SEWERAGE AUTHORITY	11-000-262-490-	OTHPURPROP	05/04/23 1 DBRYSONREQ	CR- 531.00	8
23-00528		3411/TOWNSHIP OF DELANCO	11-000-262-622-A -	GASOLINE	05/04/23 1 DBRYSONREQ	CR- 237.30	စ္က
23-00529		1641/COLORCRAFT SIGN COMPANY	11-000-230-610	GEN ADMIN-SUPPLIES	05/04/23 1 DBRYSONREQ	CR- 58.50	20
23-00530		2945/MGL PRINTING SOLUTIONS	11-000-230-610	GEN ADMIN-SUPPLIES	05/04/23 1 DBRYSONREQ	CR- 258.00	8
23-00531		2842/W.B. MASON CO. INC.	11-190-100-610	GENERAL SUPPLIES	05/04/23 1 DBRYSONREQ	CR- 1,157.40	2

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

va_po04.102317 04/30/2023

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

PO#	Control#	Vendor#/Name	Account #	Description	Ba- Entered Date tch By	Approval Status (2 needed)	PO Amount
23-00532		2984/STAPLES ADVANTAGE	11-000-240-610	SCHOOL ADMIN-SUPPLIES	SCHOOL ADMIN-SUPPLIES 05/04/23 1 DBRYSONREQ CR-	8,	244.45
23-00533		1039/LOCAL IQ-BURLINGTON COUNTY	11-000-230-590	GEN AD ADVERTISEMENT	05/04/23 1 DBRYSONREQ CR-	CR-	368.75
23-00534		2148/CITY OF BURLINGTON BOARD OF	11-000-100-562	TUITION-LEA SPECIAL EDUC	TUITION-LEA SPECIAL EDUC 05/04/23 1 DBRYSONREQ CR-	CR-	9,108.54
23-00535		1953/BROOKFIELD ACADEMY	11-000-100-566	TUITION-PRIVATE SCHOOL	TUITION-PRIVATE SCHOOL 05/04/23 1 DBRYSONREQ CR-	CR-	1,743.76
23-00536		1059/GENERAL CHEMICAL CO.	11-000-261-610	MAINT SUPPLIES	05/04/23 1 DBRYSONREQ CR-	CR-	787.00
23-00537		3643/CINNAMINSON FIRE DISTRICT #1	11-000-261-420	MAINT CLEANING/REPAIRS	MAINT CLEANING/REPAIRS 05/04/23 1 DBRYSONREQ CR-	ж	54.00
23-00538		3137/NJ DIV, OF PENSIONS-PERS	11-000-291-241	EMP BEN OTH RETIRE	04/30/23 1 DBRYSONREQ CR-	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-	S.	7,000.00
			Benort Totale		Current Entered	ī	\$133,479,19
					Prior Entered	3	\$0.00
					Total Entered		\$133,479.19

va_areq1 020514 04/30/2023

25 Fully Approved Requisitions converted into Entered Purchase Orders.

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		INSECT LORE	000	HORNBECK	353.72
23-00517	23-00517		MUSIC TOGETHER, LLC	000	HORNBECK	1,992.64
23-00518	23-00518		TOOLS OF THE MIND	000	HORNBECK	210.00
23-00519	23-00519	*	WILSON LANGUAGE TRAINING CORP	000	HORNBECK	299.00
23-00520	23-00520		RNB DESIGN, LLC	000		1,100.00
23-00521	23-00521		PROFESSIONAL MEDICAL STAFFING	000		1,696.00
23-00522	23-00522		JAY'S LANDSCAPING,LLC	000	7.60	1,682.00
23-00523	23-00523		PROGRESSIVE THERAPY OF NJ, LLC	000		4,383.75
23-00524	23-00524		CDW GOVERNMENT INC.	000	JACK DOOLEY	374.50
23-00525	23-00525	*	PARA PLUS TRANSLATIONS, INC.	000		308.00
23-00526	23-00526	•	FP MAILING SOLUTIONS	000		36.73
23-00527	23-00527		BEVERLY SEWERAGE AUTHORITY	000		531.00
23-00528	23-00528	-	TOWNSHIP OF DELANCO	000		237.30
23-00529	23-00529		COLORCRAFT SIGN COMPANY	000		58.50
23-00530	23-00530	DBRYSONRE Q	MGL PRINTING SOLUTIONS	000		258.00
23-00531	23-00531		W.B. MASON CO. INC.	000		1,157.40
23-00532	23-00532		STAPLES ADVANTAGE	000	LYNN COLE	244.45
23-00533	23-00533	DBRYSONRE	LOCAL IQ-BURLINGTON COUNTY TIMES	000		368.75
23-00534	23-00534		CITY OF BURLINGTON BOARD OF	000		9,108.54
23-00535	23-00535		BROOKFIELD ACADEMY	000		1,743.76
23-00536	23-00536		GENERAL CHEMICAL CO,	000		787.00
23-00537	23-00537		CINNAMINSON FIRE DISTRICT #1	000		54.00
23-00538	23-00538		NJ DIV. OF PENSIONS-PERS	000		99,240.00
23-00539	23-00539		DAVID B. RUBIN, PC	000		7,000.00
		Q				

18 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1 020514 03/31/2023

,*							
Req#	PO#	Req. by	Vendor	Ship	Attention	Ti	Total Price
23-00497	23-00497	DBRYSONRE Q	CDW GOVERNMENT INC.	000	JACK DOOLEY		2,215.50
23-00498	23-00498		BILINGUAL DICTIONARIES, INC.	000	KERRI LAWLER		462.32
23-00501	23-00501	DBRYSONRE Q	GRAINGER	000	* /		238.44
23-00502	23-00502	· ·	MGL PRINTING SOLUTIONS	000			245.00
23-00499	23-00499	•	CARDIO PARTNERS	000	DELAPENA		1,994.50
23-00500	23-00500		SCHOOL SPECIALTY, LLC.	000	AMY HORNBECK		514.64
23-00503	23-00503	•	PROFESSIONAL MEDICAL STAFFING	000			318.00
23-00504	23-00504	•	SAFEGUARD BUSINESS SYSTEMS	000	•)		423.55
23-00505	23-00505		J LEIGH C, LLC	000			1,356.25
23-00506	23-00506	•	SPEECH LANGUAGE ASSOCIATES, LLC	000			50.00
23-00507	23-00507	•	HEWITT MD, JAMES L.	000			1,200.00
23-00508	23-00508		PROGRESSIVE THERAPY OF NJ, LLC	000			11,182.50
23-00509	23-00509	DBRYSONRE Q	CMRS-FP	000		<u>.</u>	1,200.00
23-00510	23-00510		RMR SERVICES & REPAIR, LLC	000		8 8 20	181.80
23-00511	23-00511		CM3 BUILDING SOLUTIONS INC	000			3,462.20
23-00512	23-00512	DBRYSONRE	ACACIA FINANCIAL GROUP, INC.	000			750.00
3-00513	23-00513	·-	BSAFE SECURITY, LLC	000			300.00
23-00514	23-00514		GENERAL CHEMICAL CO.	000		563	902.20

Bills And Claims Report By Vendor Name

Park Name Pot Account # Description Inv # Check Rome Check & Chieck Amount Check Rome Check & Check Amount Check Rome Check Rome Check & Check Amount Check Rome Check & Check Rome Check	va_bill5.032923 04/15/2023	2923		Bills And Claims Report By Vendor Name for Batches 50,51 and Check Date is 04/21/2023	Ort By Sheck Date	Ven e is 04/2	dor Name 1/2023		
CROUP, INC./ 3389 Total for AGACIA FINANCIAL GROUP, INC./ 3389 Total for BACIA CIACLA FINANCIAL FINANCI	endor#		Account # / Desc	ription	lnv #	Check Type		Check # Ch	eck Amount
0-261-340 - 7 BUS OFF PURCH TECH SERV Total for ATLANTIC BUSINESS PRODUCTS/ 3299 0-100-610 - 7 GENERAL SUPPLES INSTRUC CF 473059 1-100-610 - 7 GENERAL SUPPLES INSTRUC CP 473059 1-100-652 - 7 TUTTION-CO VOC SCHOOL Total for B.C.S.S.S.D.1266 1-100-655 - 7 TUTTION-CO VOC SCHOOL CP 18116281 CP 1811	osted C	hecks							
Total for ACACIA FINANCIAL GROUP, INCJ 3399 Total for ATLANTIC BUSINESS PRODUCTS/ 3206 \$\$ Total for ATLANTIC BUSINESS PRODUCTS/ 3206 \$\$ Total for ATLANTIC BUSINESS PRODUCTS/ 3206 \$\$ Total for BC.I.T.J 1952 \$\$ Total for BC.S.S.S.D.J 1266 \$\$ Total for BC.S.S.S.S.D.J 1266 \$\$ Total for BC.S.S.S.S.S.D.J 1266 \$\$ Total for BC.S.S.S.S.S.D.J 1266 \$\$ Total for BC.S.S.S.S.S.D.J 1266 \$\$ Total for BC.S.S.S.S.D.J 1266 \$\$ Total for BC.S.S.S.S.S.S.S.D.J 1266 \$\$ Total for BC.S.S.S.S.D.J 1266 \$\$ Total for BC.S.S.S.S.S.	CACIA FII	NANCIAL GROUP, INC 23-00512	2.J 3399 11-000-251-340/	I BUS OFF PURCH TECH SERV		R	6/30/2023	27010	750.00
O-100-610 GENERAL SUPPLIES INSTRUC Total for ATLANTIC BUSINESS PRODUCTS/ 3206 \$ \$ \$ \$ \$ \$ \$ \$ \$					-	otal for AC	ACIA FINANCIAL GROUP, INC. J 3399		\$750.00
Total for ATLANTIC BUSINESS PRODUCTS/3206 Facility of State	ILANTIC	BUSINESS PRODUCT 23-00450	rs/ 3206 11-190-100-610/	GENERAL SUPPLIES INSTRUC		P	473059	27011	1,578.64
17.1952 17.1952 17.1952 17.1952 17.1952 17.005-100-565- /TUTION-CO VOC SCHOOL TOBIL for B.C.1.71 /1952 17.001-100-565- /TUTION-CSD & DAV SCHOO TOBIL for B.C.1.71 /1952 17.001-100-565- /TUTION-CSD & DAV SCHOO TOBIL for B.C.1.71 /1952 TOBIL fo					-	otal for Al	LANTIC BUSINESS PRODUCTS/ 3206		\$1,578.64
1.55.D.1266	C.I.T./ 19		11-000-100-563/	TUITION-CO VOC SCHOOL		ರಿ	MAY 2023	27012	20,124.50
SS.D.J.1286					-	otal for B.	C.I.T.J 1952		\$20,124.50
23-00268 11-300-100-666/TUTTION-CSSD & DAY SCHOO Total for B.C.S.S.S.D.J.1266 TOTAL SCHOOL DISTRICT? 23-00717 20-256-100-500/IDEA TUTTION 23-00717 20-256-100-500/IDEA TUTTION 23-00717 20-256-100-500/IDEA TUTTION 23-00718 11-300-21-3-300/IDEA TUTTION TOTAL FOR BANCROFT NEUROHEALTH/3464 ST13 TOTAL FOR	C.S.S.S.1								
Total for B.C.S.S.D. 1266 State		23-00268	11-000-100-565/	TUITION-CSSD & DAY SCHOO		ပ္ပ	23-0637 MAR 23-N.I-N.T	27013	6,960.31
Page					–	otal for B.	C.S.S.S.D./ 1266		\$6,960.31
MAR 2023	NCROF	T NEUROHEALTH/ 348	54						
DA NURSES INC/ 2691 1-000-213-300- 4 IDEA TUITION Total for BANCROFT NEUROHEALTH/ 3454 27014 6 410,000-213-300- 4 IEALTH PURCHASED PROF/ED CP 18116291 27015 77015 710-000-213-300- 4 IEALTH PURCHASED PROF/ED CP 18136242 27015 77015 710-000-213-300- 4 IEALTH PURCHASED PROF/ED CP 18190080 27015 710-000-213-300- 4 IEALTH PURCHASED PROF/ED CP 18190080 27015 710-000-213-300- 4 IEALTH PURCHASED PROF/ED CP 18190080 27015 770		23-00171	20-250-100-500-	/ IDEA TUITION		ပ္ပ	FEB 2023-J.L.	27014	5,498.10
1-000-213-300- HEALTH PURCHASED PROF/ED CP 18116291 27015 11-000-213-300- HEALTH PURCHASED PROF/ED CP 18132472 27015 11-000-213-300- HEALTH PURCHASED PROF/ED CP 18132472 27015 11-000-213-300- HEALTH PURCHASED PROF/ED CP 18132472 27015 11-000-213-300- HEALTH PURCHASED PROF/ED CP 18130380 27015 2701			20-250-100-500/	/ IDEA TUITION		8	MAR 2023	27014	6,719.90
1.000-213-300					1-	'otal for B/	INCROFT NEUROHEALTH/ 3454		\$12,218.00
1-000-213-300- HEALTH PURCHASED PROF/ED CP 1813/2472 27015 11-000-213-300- HEALTH PURCHASED PROF/ED CP 1813/2472 27015 27015 11-000-213-300- HEALTH PURCHASED PROF/ED CP 1815/3497 27015 27015 11-000-213-300- HEALTH PURCHASED PROF/ED CP 1819/0087 27015 27015 11-000-213-300- HEALTH PURCHASED PROF/ED CP 1819/0087 27015	YADA N	URSES INC/ 2591							
1-000-213-300		23-00159				ပ္ပ	18116291	27015	1,175.00
11-000-213-300						ပ္ပ	18132472	27015	975.00
11-000-213-300/ HEALTH PURCHASED PROFIED CP 18190360 CP 18190360 CP 18190360 CP 18190360 Total for BAYADA NURSES INC/ 2691 S\$5, IN SECURITY SYSTEMS/ 1054 23-00490 11-000-262-420/ OPER CONTRACT SERVICES CF OPER CONTRACT SERVICES TOTAL for BEVAN SECURITY SYSTEMS/ 1054 23-00235 11-000-100-566/ TUITION-PRIVATE SCHOOL 23-00235 11-000-100-566/ TUITION-PRIVATE SCHOOL TOTAL for BONNIE BRAE/ 3713 AMINSON TOWNSHIP SHCOOL DISTRICT/ AMINSON TOWNSHIP SHCOOL DIS						С	18153497	27015	1,512.50
I1-000-213-300/ HEALTH PURCHASED PROF/ED Total for BAYADA NURSES INC/ 2691 Total for BAYADA NURSES INC/ 2691 Total for BAYADA NURSES INC/ 2691 S\$5, IN SECURITY SYSTEMS/ 1054 23-00490						8	18190087	27015	825.00
NN SECURITY SYSTEMS/ 1054 23-00490 11-000-262-420/ OPER CONTRACT SERVICES 23-00490 11-000-262-420/ OPER CONTRACT SERVICES Total for BEVAN SECURITY SYSTEMS/ 1054 NIE BRAE/ 3713 CP OPER CONTRACT SERVICES Total for BEVAN SECURITY SYSTEMS/ 1054 S\$1 AMINSON TOWNSHIP SHCOOL DISTRICT/ Total for BONNIE BRAE/ 3713						9	18190360	27015	870.00
AN SECURITY SYSTEMS/ 1064 23-00490 11-000-262-420/ OPER CONTRACT SERVICES 23-00490 11-000-262-420/ OPER CONTRACT SERVICES Total for BEVAN SECURITY SYSTEMS/ 1054 \$\frac{1}{2}\$\$ Total for BEVAN SECURITY SYSTEMS/ 1054 \$\frac{1}{2}\$\$ \$\frac{1}{2}\$\$ Total for BONNIE BRAE/ 3713 \$\frac{1}{2}\$\$ \$\frac{1}{2}\$\$;	otal for B/	YADA NURSES INC/ 2591		\$5,357.50
23-00490 11-000-262-420/ OPER CONTRACT SERVICES CF OPER CONTRACT SERVICES 27016 Total for BEVAN SECURITY SYSTEMS/ 1054 \$1000-1000-1000-1000-566/ TUITION-PRIVATE SCHOOL CP MARCH 23-#2023-03	EVAN SE	CURITY SYSTEMS/ 10	154						
NIE BRAE/ 3713 Total for BEVAN SECURITY SYSTEMS/ 1054 23-00235 11-000-100-566/ TUITION-PRIVATE SCHOOL 27017 AMINSON TOWNSHIP SHCOOL DISTRICT/ Total for BONNIE BRAE/ 3713 \$5		23-00490	11-000-262-420/	OPER CONTRACT SERVICES		ᆼ	OPER CONTRACT SERVICES	27016	300.00
NIE BRAEJ 3713 23-00235 11-000-100-566/ TUITION-PRIVATE SCHOOL Total for BONNIE BRAEJ 3713 \$\\$40\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$					—	otal for BE	VAN SECURITY SYSTEMS/ 1054		\$300.00
AMINSON TOWNSHIP SHCOOL DISTRICT/	ONNIE BI	-	11-000-100-566- 7	/ THITION-PRIVATE SCHOOL		Ö	MARCH 23-#2023-03	27017	9.460.00
AMINSON TOWNSHIP SHCOOL DISTRICT/						; ;			
NNAMINSON TOWNSHIP SHCOOL DISTRICT/					-	otal for BC	ONNIE BRAE/ 3713		\$9,460.00
	NNAMIN	SON TOWNSHIP SHC	OOL DISTRICT/						

^{*} CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Bills And Claims Report By Vendor Name for Batches 50,51 and Check Date is 04/21/2023

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Vendor# / Name PO#	Account # / Description	Check Inv# Type *	ck Check Description or e* Multi Remit To Check Name	Check # Check Amount	ck Amount
Posted Checks					
23-00315	11-000-100-562- 4 TUITION-LEA SPECIAL EDUC	GD	APR 23-1.P.	27018	2,628.26
	11-000-100-562- J TUITION-LEA SPECIAL EDUC	CD	APR 23-J.M.S	27018	2,821.71
	11-000-100-562/ TUITION-LEA SPECIAL EDUC	පි	APR 23-Z C.B.	27018	3,038.40
		Total for	Total for CINNAMINSON TOWNSHIP SHCOOL		\$8,488.37
		DISTRICT/ 1294	1/1294		
CMRS-FP/ 3073					
23-00509	11-000-230-530- 4 TELEPHONE POSTAGE	유	ACT# 600027659	27019	1,200.00
		Total for	Total for CMRS-FP/ 3073		\$1,200.00
COMCAST CABLEVISION/ 1792					
23-00076	11-190-100-340/ PURCHASED TECH SVC	S	8499051170029668	27020	419.17
		Total for	Total for COMCAST CABLEVISION/ 1792		\$419.17
EDUCATIONAL SERVICES UNIT/ 1858	1858				
23-00323	11-000-216-320/ SPEECH/OT/PT PROF SER	පි	BEV-PT-230315	27021	894.00
		Total for	Total for EDUCATIONAL SERVICES UNIT/ 1858		\$894.00
FILEBANK INC./ 2887					
23-00079	11-000-251-340/ BUS OFF PURCH TECH SERV	ರಿ	0117350	27022	115.02
		Total for	Total for FILEBANK INC./ 2887		\$115.02
FLORENCE TWP BOARD OF EDUCAITON/ 2436	UCAITON/ 2436				
23-00488	11-000-100-561/ TUITION-LEA REGULAR	S	85/86-3-MAR 23-NS-LS	27023	3,548.82
	11-000-100-561- / TUITION-LEA REGULAR	9	85/86-4 APR 23	27023	2,258.34
		Total for	Total for FLORENCE TWP BOARD OF EDUCAITON/		\$5,807.16
		2436			
FP MAILING SOLUTIONS/ 3072					
23-00086	11-000-230-530/ TELEPHONE POSTAGE	유	RI105719677 4/3/23-7/2/23	27024	86.85
		Total for	Total for FP MAILING SOLUTIONS/ 3072		\$86.85
GARFIELD PARK ACADEMY INC/ 2361	1 2361				
23-00170	11-000-100-566/ TUITION-PRIVATE SCHOOL	2	1-1 2223-9 MAY 23	27025	3,278.00
	11-000-100-566/ TUITION-PRIVATE SCHOOL	B	2223-9 - MAY 23	27025	7,391.78
		Total for	Total for GARFIELD PARK ACADEMY INC/ 2361		\$10,669.78
GENERAL CHEMICAL CO./ 1059 23-00486	11-000-261-420/ MAINT CLEANING/REPAIRS	C	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

Bills And Claims Report By Vendor Name for Batches 50,51 and Check Date is 04/21/2023

va_bill5.032923 04/15/2023	923	Bill	Bills And Claims Report By Vendor Name for Batches 50,51 and Check Date is 04/21/2023	By Ven Date is 04/2	dor Name		
Vendor# / Name	Name PO#	Account # / Description	# \ull	Check Type *	Check Description or Multi Remit To Check Name	Check # Ch	Check # Check Amount
Posted Checks	hecks						
	23-00514	11-000-261-610- J MAINT SUPPLIES	JPPLIES	9	327940	27026	115.20
				Total for GI	Total for GENERAL CHEMICAL CO./ 1059		\$2,437.10
GLOUCEST	GLOUCESTER COUNTY SPECIAL SVC./ 1914	SVC./ 1914					
	23-00270	11-000-270-515/ TRANS S	-/ TRANS SP ED JOINT AGREE	G G	3V1284-OCT 2022	27027	5,367.55
		11-000-270-515- 4 TRANS S	→ TRANS SP ED JOINT AGREE	G G	3V3352-FEB 2023	27027	4,830.79
	23-00271	11-000-100-565/ TUITION-	→ TUITION-CSSD & DAY SCHOO	8	MAR 23-3V3556	27027	396.00
				Total for Gl	Total for GLOUCESTER COUNTY SPECIAL SVC./ 1914		\$10,594.34
GRAINGER/ 2473	12473						
	23-00469	11-000-261-420/ MAINT CLEANING/REPAIRS	_EANING/REPAIRS	R	9621918300	27028	155.99
				Total for G	Total for GRAINGER/ 2473		\$155.99
GST Transp	GST Transport, Corp. J 2738						
	23-00237	11-000-270-511/ TRANS CONT SVS	ONT SVS REG	8	APRIL 2023	27029	3,360.78
				Total for G	Total for GST Transport, Corp./ 2738		\$3,360.78
HEALTH RE	HEALTH RESERVES, LLC./ 3676						
	23-00077	11-000-216-320/ SPEECH/OT/PT PROF SER	OT/PT PROF SER	S	302/330	27030	4,696.25
				Total for HI	Total for HEALTH RESERVES, LLC J 3676		\$4,696.25
Horizon De	Horizon Dental Option Plan/ 2999						
	23-00125	11-000-291-270/ OTHER HEALTH BENEFITS	IEALTH BENEFITS	<u>ი</u>	301519471-APRIL 2023	27031	3,760.09
				Total for Ho	Total for Horizon Dental Option Plan/ 2999		\$3,760.09
J LEIGH C, LLC/ 3674	LLC/ 3674						
	23-00505	11-000-216-320/ SPEECH/OT/PT PROF SER	OT/PT PROF SER	R	304/331	27032	1,356.25
				Total for J	Total for J LEIGH C, LLC/ 3674		\$1,356.25
JONES, AMIE/ 3596							
	23-00177	20-280-100-100/ T-4 SALARIES	RIES	ပ	3/10/2023	27033	576.00
		20-280-100-100/ T-4 SALARIES	RIES	g G	3/31/2023	27033	92.00
				Total for JC	Total for JONES, AMIE/ 3596		\$1,152.00
LEARN WE	LEARN WELL EI US,LLC./ 3753						
	23-00470	11-000-216-320/ SPEECH/OT/PT PROF SER	OT/PT PROF SER	ပ္ပ	128393	27034	585.20
		11-000-216-320- / SPEECH/	-/ SPEECH/OT/PT PROF SER	P.	130767	27034	292.60
				Total for LE	Total for LEARN WELL EI US, LLC. / 3753		\$877.80
LEXISNEX	LEXISNEXIS RISK SOLUTIONS FL INC./ 3573	L INC./ 3573					

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Bills And Claims Report By Vendor Name for Batches 50,51 and Check Date is 04/21/2023

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01000						
23-000/8	11-000-262-300- J OPER PURCH PROF/TECH SVS	CH SVS	გ	1698707-20230228	27035	200.00
			Total for LE	Total for LEXISNEXIS RISK SOLUTIONS FL INC. J 3573		\$200.00
LOCAL IQ-BURLINGTON COUNTY TIMES/ 1039	Y TIMES/ 1039					
23-00472	11-000-230-590/ GEN AD ADVERTISEMENT	LN:	R	5429531	27036	71.31
			Total for LC 1039	Total for LOCAL IQ-BURLINGTON COUNTY TIMES/ 1039		\$71.31
LOWE'S/ 3138						
23-00082	11-000-261-610- J MAINT SUPPLIES		g G	901881	27037	12.80
	11-000-261-610/ MAINT SUPPLIES		ဌ	996736 CREDIT-996942	27037	91.44
			Total for LC	Total for LOWE'S/ 3138		\$104.24
MGL Printing Solutions/ 2945						
23-00502	11-000-251-610- J BUSINESS SUPPLIES		P.	196798	27038	245.00
			Total for M(Total for MGL Printing Solutions/ 2945	:	\$245.00
MIDDLESEX LAMINATING/3462						
23-00483	11-190-100-610/ GENERAL SUPPLIES INSTRUC	STRUC	P.	412	27039	182.00
			Total for MI	Total for MIDDLESEX LAMINATING/ 3462		\$182.00
NJ AMERICAN WATER CO./ 1140						
23-00121	11-000-262-300/ OPER PURCH PROF/TECH SVS	CH SVS	ტ	3/22/2023	27041	394.21
			Total for NJ	Total for NJ AMERICAN WATER CO. 1140		\$394.21
NUTRI-SERVE FOOD MGMT/ 2821	-					
23-00240	60-910-310-500/ FOOD SERVICE COSTS		ဝ	930031123	27042	7,392.21
	60-910-310-500/ FOOD SERVICE COSTS		8	930031823	27042	5,963.99
	60-910-310-500/ FOOD SERVICE COSTS		S	930032523	27042	5,509.74
	60-910-310-500/ FOOD SERVICE COST		გ	930040123	27042	6,433.95
	60-910-310-500/ FOOD SERVICE COSTS		გ	930040823	27042	6,489.24
			Total for NI	Total for NUTRI-SERVE FOOD MGMT/ 2821		\$31,789.13
Network Support LLC/ 2672						
23-00084	11-190-100-340/ PURCHASED TECH SVC	α	S	2096	27040	742.00
	11-190-100-340/ PURCHASED TECH SVC	O	G G	2097	27040	227.50
	11-190-100-340- J PURCHASED TECH SVC	0	ဝ	2098	27040	1,007.00
	11-190-100-340/ PURCHASED TECH SVC	0	g G	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

Bills And Claims Report By Vendor Name

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

va_bill5.032923 04/15/2023

Posted Checks Posted Amount Posted Checks Posted Check	Vendor# / Name	/ Name				Check	_		
11-19G-100-304		PO#	Account # / Descrip	otion	# vul	Type *	Multi Remit To Check Name	Check # Ch	eck Amount
D0-340 - 7 PURCH-ASED TECH SVC CP 2100 27040 1, 27040 1, 27040 1, 27040 1, 27040 1, 27040 1, 27040 1, 27040 1, 27040 1, 27040 1, 27040 1, 27040 1, 27040 1, 27040 1, 27040 1, 27040 1, 27040 1, 27040 1, 27043 107, 27043 107, 27044 107	Posted	Checks							
D0-340 - 7 PURCHASED TECH SVC CP				JRCHASED TECH SVC		S	2100	27040	954.00
DO-300 - J PURCHASED TECH SVC CP				JRCHASED TECH SVC		8	2101	27040	1,166.00
10 clai for Network Support LLC/2672 \$55, 1070				JRCHASED TECH SVC		S	2102	27040	325.00
CP MAY 2023 27043 197 27043 197 27043 197 20522 27044 27						Total for Ne	twork Support LLC/ 2672		\$5,163.50
DO-562- J TUTTON-LEA SPECIAL EDUC CP MAY 2023 27043 33 13-300- J HEALTH PURCHASED PROF/ED CF 2-4402 7044 \$144,1 13-300- J HEALTH PURCHASED PROF/ED CF 2-4402 7044 \$10,204 <td>PALMYR</td> <td>N BOARD OF EDUCATIC 23-00203</td> <td>3N/ 1249 11-000-100-561- → TL</td> <td>JITION-LEA REGULAR</td> <td></td> <td>9</td> <td>MAY 2023</td> <td>27043</td> <td>107,812.00</td>	PALMYR	N BOARD OF EDUCATIC 23-00203	3N/ 1249 11-000-100-561- → TL	JITION-LEA REGULAR		9	MAY 2023	27043	107,812.00
19-300 - 1 HEALTH PURCHASED PROFED CF 2-4402 27044 5141, 19-300 - 1 HEALTH PURCHASED PROFED Total for PROFESSIONAL MEDICAL STAFFING/ 3579 27045 11, 19-320 - 1 SPEECH/OT/PT PROF SER			11-000-100-562/ TL	JITION-LEA SPECIAL EDUC		ပ္ပ	MAY 2023	27043	33,693.70
13-300-						Total for PA	LMYRA BOARD OF EDUCATION/ 1249		\$141,505.70
1-000-261-420- HEALTH PURCHASED PROFFED Total for PROFESSIONAL MEDICAL STAFFING! 3579 \$77044 \$1700-261-420- HEALTH PURCHASED PROFFED Total for PROGRESSIONAL MEDICAL STAFFING! 35772 \$7101-1000-261-420- SPEECH/OT/PT PROF SER Total for PROGRESSIONAL MEDICAL STAFFING! 35772 \$71000-261-420- OTHER HEALTH BENEFITS Total for PROGRESSIVE THERAPY OF NJ, LLC/37/12 \$77046 \$71000-262-622- OPER ENERGY - ELECTRICIT CP 3/28/2023 - ELECTRICIT CP 3/28/2023 - GAS \$77047 \$2, 2000-262-622- OPER ENERGY - ELECTRICIT CP 3/28/2023 - GAS \$77047 \$2, 2000-262-622- OPER ENERGY - ELECTRICIT CP 3/28/2023 - GAS \$77047 \$2, 2000-262-622- OPER ENERGY - ELECTRICIT CPAIN for QUENCH USA, INC/3463 \$77049 \$7800-262-441- OPER RENTALS CP S600-262-441- OPER RENTALS CP S6	PROFESS	SIONAL MEDICAL STAF	FING/ 3579						
Total for PROFESSIONAL MEDICAL STAFFING/13579 Total for PROGRESSIONAL MEDICAL STAFFING/13579 27045 -000-291-270- 4 OTHER HEALTH BENEFITS Total for PRUDENTIAL INS. CO NJEAZ 2395 27046 -000-262-622- 4 OPER ENERGY - ELECTRICIT CP 3/29/2023 - ELECTRICIT 27047 -000-262-622- 4 OPER ENERGY - ELECTRICIT CP 3/29/2023 - ELECTRICIT 27047 -000-262-621- 4 OPER ENERGY - ELECTRICIT CP 3/29/2023 - ELECTRICIT 27047 -000-262-622- 4 OPER ENERGY - ELECTRICIT CP 3/29/2023 - ELECTRICIT 27047 -000-262-622- 4 OPER RENTALS CP INV05607905 27048 -000-262-401- 4 OPER RENTALS CP INV05607905 27048 -1900-100-500- 4 OTHER PURCHASED SVC CP 3605 27048 -1900-100-500- 4 OTHER PURCHASED SVC CF 20005 27049 -1900-261-420- 4 MAINT CLEANING/REPAIRS CF 20005 27049 -1000-261-420- 4 MAINT CLEANING/REPAIRS CF 20005		23-00503	11-000-213-300/ HE	EALTH PURCHASED PROF/ED		ᆼ	2-4402	27044	318.00
1-000-281-420 SPEECH/OT/PT PROF SER Total for PROGRESSIVE THERAPY OF NJ, LLC/ 3712 \$7045 \$7100-281-270 OTHER HEALTH BENEFITS Total for PRUDENTIAL INS. CO NJEA/ 2395 \$7047 \$700-282-622 OPER ENERGY - ELECTRICIT CP 3/29/2023 - ELECTRICIT CP 3/29/2023 - ELECTRICIT CP 3/29/2023 - ELECTRICIT CP 3/29/2023 - GAS 27047 27047 2700-282-622 OPER ENERGY - ELECTRICIT CP 3/29/2023 - GAS 27048 27047 2700-282-622 OPER RENTGY - ELECTRICIT Total for PSE & G/ 1141 S 27048 2700-281-420 MAINT CLEANING/REPAIRS CF 20005 27048 270550 2705						Total for PR	OFESSIONAL MEDICAL STAFFING/ 3579		\$318.00
-000-281-320/ SPEECH/OT/PT PROF SER Total for PROGRESSIVE THERAPY OF NJ, LLC/ 3712 \$17045 \$17040-281-270/ OTHER HEALTH BENEFITS CP 0022277643-MAY 2023 27046 27047 27047 27047 27047 27047 27047 27047 27047 27047 27047 2700-282-622/ OPER ENERGY - ELECTRICIT CP 3/29/2023 - ELECTRICIT 27047 27047 27047 2700-282-622/ OPER ENERGY - ELECTRICIT CP 3/29/2023 - GAS 27047 27047 2700-282-622/ OPER ENERGY - ELECTRICIT 27047 27047 2700-282-622/ OPER RENTALS CP NV05607905 27049 27049 27049 2700-282-421/ OPER RENTALS 27049 27049 2700-282-421/ OPER RENTALS 2	PROGRE	SSIVE IHERAPY OF NJ	, LLC/ 3712			1			1
Total for PROGRESSIVE THERAPY OF NJ, LLC/ 3712 \$1 Total for PROGRESSIVE THERAPY OF NJ, LLC/ 3712 \$1 Total for PRUDENITAL INS. CO. NJEA/ 2395 \$27046 \$1 Total for PRUDENITAL INS. CO. NJEA/ 2395 \$27047 \$200-282-622/ OPER ENERGY - ELECTRICIT CP 3/29/2023 - ELECTRICIT \$7047 \$7047 \$1 Total for PSE & G/ 1141 \$1 Total for PSE & G/ 1141 \$1 Total for PSE & G/ 1141 \$1 Total for RUBELL, LLC/ 3453 \$27048		23-00508	11-000-216-320/ SF	PEECH/OT/PT PROF SER		ხ	212894	27045	11,182.50
-000-281-270						Total for PR	OGRESSIVE THERAPY OF NJ, LLC/ 3712		\$11,182.50
23-00264 11-000-291-270- J OTHER HEALTH BENEFITS CP 0022277643-MAY 2023 27046 23-00085 11-000-262-622- J OPER ENERGY - ELECTRICIT CP 3/29/2023 - EL	PRUDENT	TIAL INS. CO NJEA/ 2:	395						
11-000-262-622/ OPER ENERGY - ELECTRICIT CP 3/29/2023 - ELECTRICIT Z7047		23-00264	11-000-291-270/ OI	THER HEALTH BENEFITS		O O	0022277643-MAY 2023	27046	257.70
23-00085 11-000-262-622 1 OPER ENERGY - ELECTRICIT CP 3/29/2023 - ELECTRICIT 27047 11-000-262-621 1 OPER ENERGY - ELECTRICIT CP 3/29/2023 - ELECTRICIT 27047 27047 11-000-262-622 1 OPER ENERGY - ELECTRICIT CP ACT# 7604148905 27047 27047 27047 23-00087 11-000-262-622 1 OPER RENTALS CP NOSE G 11441 25-00087 11-000-262-441 1 OPER RENTALS CP NOSE G 11441 25-00087 11-190-100-262-441 1 OPER RENTALS CP NOSE G 11441 25-00087 11-190-100-262-441 1 OPER RENTALS CP NOSE G 11-190-100-261-420 1 OTHER PURCHASED SVC CP 5805 TOtal for RIVELL, LLC/3715 23-00510 11-000-261-420 1 MAINT CLEANING/REPAIRS CF 20005 TOTAL FURCHASED SVC						Total for PR	UDENTIAL INS. CO NJEA/ 2395		\$257.70
0085 11-000-262-622- 4 OPER ENERGY - ELECTRICIT CP 3/29/2023 - ELECTRICIT 27047 11-000-262-621- 4 OPER ENERGY - GAS CP ACT# 7604148905 27047 11-000-262-622- 4 OPER ENERGY - ELECTRICIT CP ACT# 7604148905 27047 0087 11-000-262-441- 4 OPER RENTALS CP INV05607905 27048 0083 11-190-100-500- 4 OTHER PURCHASED SVC CP 5805 27049 11-100-261-420- 4 MAINT CLEANING/REPAIRS CF 20005 27050 1796 11-000-261-420- 4 MAINT CLEANING/REPAIRS CF 20005 1796 11-000-261-420- 4 MAINT CLEANING/REPAIRS CF 20005	PSE & G/	1141							
11-000-262-621/ OPER ENERGY - GAS CP 3/29/2023 - GAS 27047 11-000-262-622/ OPER ENERGY - ELECTRICIT CP ACT# 7604148905 27047 11-000-262-622/ OPER ENERGY - ELECTRICIT Total for PSE & G/ 1141 \$ 11-000-262-441/ OPER RENTALS CP INVO5607905 27048 11-190-100-500/ OTHER PURCHASED SVC CP 5805 27049 11-190-100-261-420/ MAINT CLEANING/REPAIRS CF 20005 Total for RIVELL, LLC/ 3715 27050 11-000-261-420/ MAINT CLEANING/REPAIRS Total for RMR SERVICES & REPAIR, LLC/ 3632 27050 11-000-261-420/ MAINT CLEANING/REPAIRS Total for RMR SERVICES & REPAIR, LLC/ 3632 27050 11-000-261-420/ MAINT CLEANING/REPAIRS Total for RMR SERVICES & REPAIR, LLC/ 3632 27050		23-00085		PER ENERGY - ELECTRICIT		8	3/29/2023 - ELECTRICIT	27047	3,915.53
11-000-262-622- OPER ENERGY - ELECTRICIT CP ACT# 7604148905 27047 2. 2. 2. 2. 2. 2. 2. 2				PER ENERGY - GAS		8	3/29/2023 - GAS	27047	2,614.52
70687 11-000-262-441- JOPER RENTALS Total for PSE & G/1141 SB, 71-000-262-441- JOPER RENTALS CP INV05607905 27048 70083 11-190-100-500- JOTHER PURCHASED SVC CP 5805 27049 7, LLC/ 3632 CF 20005 27050 \$ 11-000-261-420- JMAINT CLEANING/REPAIRS CF 20005 27050 17-051 Total for RMR SERVICES & REPAIR, LLC/ 3632 \$				PER ENERGY - ELECTRICIT		පි	ACT# 7604148905	27047	2,391.19
0087 11-000-262-441/ OPER RENTALS CP INV05607905 Total for QUENCH USA, INC./ 3453 27048 0083 11-190-100-500/ OTHER PURCHASED SVC CP 5805 Total for RIVELL, LLC/3715 27049 8, LLC/ 3632 CF 20005 CF 20005 27050 11-000-261-420/ MAINT CLEANING/REPAIRS CF 20005 27050 1795- Total for RMR SERVICES & REPAIR, LLC/ 3632 \$						Total for PS	E & G/ 1141		\$8,921.24
23-00087 11-000-262-441- J OPER RENTALS CP INV05607905 27048 23-00083 11-190-100-500- J OTHER PURCHASED SVC CP 5805 7005 70049 \$ REPAIR, LLC/ 3632 23-00510 11-000-261-420- J MAINT CLEANING/REPAIRS CF 20005 20005 27050 Total for RMR SERVICES & REPAIR, LLC/ 3632 \$	QUENCH	USA, INC./ 3453							
23-00083 11-190-100-500/ OTHER PURCHASED SVC		23-00087	11-000-262-441/ OF	PER RENTALS		9	INV05607905	27048	156.21
23-00083 11-190-100-500- 4 OTHER PURCHASED SVC CP 5805 Total for RIVELL, LLC/ 3715 \$\$ REPAIR, LLC/ 3632 23-00510 11-000-261-420- 4 MAINT CLEANING/REPAIRS CORP/ 1795 CORP/ 1795						Total for QL	ENCH USA, INC./ 3453		\$156.21
190-100-500/ OTHER PURCHASED SVC CP 5805 27049 Total for RIVELL, LLC/ 3715 \$ 000-261-420/ MAINT CLEANING/REPAIRS CF 20005 27050 Total for RMR SERVICES & REPAIR, LLC/ 3632 \$	RIVELL, L	.LC/ 3715							
5 Total for RIVELL, LLC/3715 \$ 000-261-420/ MAINT CLEANING/REPAIRS CF 20005 27050 Total for RMR SERVICES & REPAIR, LLC/3632 \$		23-00083	11-190-100-500/ OI			9	5805	27049	781.81
000-261-420/ MAINT CLEANING/REPAIRS Total for RMR SERVICES & REPAIR, LLC/ 3632						Total for RIN	/ELL, LLC/ 3715		\$781.81
11-000-261-420/ MAINT CLEANING/REPAIRS	RMR SER	VICES & REPAIR, LLC/	3632						
Total for RMR SERVICES & REPAIR, LLC/ 3632		23-00510	11-000-261-420/ MA	AINT CLEANING/REPAIRS		P.	20005	27050	181.80
SCHOOL HEALTH CORP/ 1795						Total for RN	IR SERVICES & REPAIR, LLC/ 3632		\$181.80
	SCHOOL	HEALTH CORP/ 1795							

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

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Bills And Claims Report By Vendor Name for Batches 50,51 and Check Date is 04/21/2023

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Note of the Name Check Check Rame Note of the Name Check Check Rame Check Fame Check Rame Check	C# 10 EVE			Ŵ.		
Total for SCH 1-000-213-610 - 1 HEALTH SUPPLIES Total for SCH 1-000-213-610 - 1 HEALTH SUPPLIES Total for SCH 1-000-213-610 - 1 HEALTH SUPPLIES Total for SCH INTERNATIONAL CORP. 1785 27052 27052 27053 1 27053		Account # / Description	Check Type *	neck Description or ulti Remit To Check Name	Check # Che	sck Amount
11-000-213-610- J HEALTH SUPPLIES	0.80					
11-000-282-300 - 1 OPER PURCH PROFIECH SVS CP				3602-00	27051	389.74
11-000-262-300 - 1 OPER PURCH PROFITECH SNS Total for SHI INTERNATIONAL CORP.1 3663 27053 1			Total for SCHOO	OL HEALTH CORP/ 1795		\$389.74
Color E168-4344 27062 57062	SHI INTERNATIONAL CORP.	J 3563				
Total for SHI INTERNATIONAL CORP./ 3663 \$7053 \$7	23-003		a 5	642544	27052	101.62
27063 127053 12			Total for SHI INT	FERNATIONAL CORP./ 3563	:	\$101.62
11-000-216-320 - 4 SPEECHOTIFT PROF SER	SPEECH LANGUAGE ASSOV	CIATES, LLC/ 3740				
11-000-216-320 - / SPEECH/OT/PT PROF SER	23-004	11-000-216-320-	P.O.	6	27053	270.00
11-000-216-320	23-004	11-000-216-320-	PO	7	27053	1,010.00
Total for SPECH LANGUAGE ASSOCIATES, LLC/	23-005	11-000-216-320-	GF.	2	27053	50.00
172 172			Total for SPEECI	H LANGUAGE ASSOCIATES, LLC/		\$1,330.00
PRV 2394 PRV 2394 42023 72 11-000-291-270 4 OTHER HEALTH BENEFITS 14002-391-303 42023 10 20-218-200-200 - 4 PSEA EMP BENEFITS Total for STATE OF NJ HEALTH BENEFITS PPV 2394 27055 27055 11-000-252-340- 4 AIT PUR TECH SERV CF P227581787 727581787 27055 27055 11-000-252-340- 4 AIT PUR TECH SERV CF 3633577904 27054 27054 27056 11-000-250-610- 4 GEN ADMINI-SUPPLIES Total for Staples Advantage/ 2984 27056 27056 11-190-100-500- 4 OTHER PURCHASED SVC CP APRIL 2023 27056 8 20-491-200-100- 4 ESSER III MENTAL CP APRIL 2023 27056 8 11-000-262-420- 4 OPER CONTRACT SERVICES CP APRIL 2023 27058 8 11-000-262-420- 4 OPER CONTRACT SERVICES CP APRIL 2023 27058 8 11-000-262-420- 4 OPER CONTRACT SERVICES Total for WASTE MANAGEMENT OF NEW JERSEY \$61			3740			
11-000-291-270-	STATE OF NJ HEALTH BEN	EFITS PR/ 2394				
20-218-200-200	23-005	11-000-291-270-	毌	સા <u>.</u> 2023	42023	72,245.58
1-000-252-340- AIT PUR TECH SERV				યા. 2023	42023	10,930.00
11-000-262-340- AIT PUR TECH SERV			Total for STATE	OF NJ HEALTH BENEFITS PR/ 2394		\$83,175.58
11-000-252-340- AIT PUR TECH SERV Total for SYSTEMS 3000/ 1001 \$17055 11-000-252-340- AIT PUR TECH SERV Total for SYSTEMS 3000/ 1001 \$17054 11-100-230-610- GEN ADMIN-SUPPLIES Total for Staples Advantage/ 2984 \$27054 11-190-100-500- OTHER PURCHASED SVC CP 03/27/2023 CP APRIL 2023 \$27056 11-190-100-500- OTHER PURCHASED SVC CP APRIL 2023	SYSTEMS 3000/ 1001					
11-000-230-610- GEN ADMIN-SUPPLIES Total for SYSTEMS 3000/ 1001 \$ \$ \$ \$ \$ \$ \$ \$ \$	23-004			27581787	27055	540.35
11-000-230-610/ GEN ADMIN-SUPPLIES			Total for SYSTER	MS 3000/ 1001		\$540.35
11-000-230-610/ GEN ADMIN-SUPPLIES	Staples Advantage/ 2984					
11-190-100-500- -/ OTHER PURCHASED SVC CP 03/27/2023 27056 20-491-200- -/ ESSER III MENTAL CP 03/27/2023 27057 \$ 20-491-200-100- -/ ESSER III MENTAL CP APRIL 2023 27057 8 11-000-262-420- -/ OPER CONTRACT SERVICES CP 312113505027 APRIL 2023 27058 8 11-000-262-420- -/ OPER CONTRACT SERVICES CP 312113505027 APRIL 2023 27058 8 11-000-262-420- -/ OPER CONTRACT SERVICES CP 312113505027 APRIL 2023 27058 8 11-000-262-420- -/ OPER CONTRACT SERVICES Total for WASTE MANAGEMENT OF NEW JERSEY/ \$ 71058	23-004			3577904	27054	189.87
11-190-100-500/ OTHER PURCHASED SVC			Total for Staples	s Advantage/ 2984		\$189.87
11-190-100-500/ OTHER PURCHASED SVC						!
20-491-200-100/ ESSER III MENTAL CP APRIL 2023 Total for VESPE, FRANK/ 3731 Total for VESPE, FRANK/ 3731 CP 312113505027 APRIL 2023 Total for WASTE MANAGEMENT OF NEW JERSEY/ 11-000-262-420/ OPER CONTRACT SERVICES Total for WASTE MANAGEMENT OF NEW JERSEY/ 1169	23-001			27/2023	27056	142.12
20-491-200-100/ ESSER III MENTAL Total for VESPE, FRANK/ 3731 Total for VESPE, FRANK/ 3731 Total for WASTE MANAGEMENT OF NEW JERSEY/ 11-000-262-420/ OPER CONTRACT SERVICES Total for WASTE MANAGEMENT OF NEW JERSEY/ 1169			Total for VERIZO	JN/ 1139		\$142.12
27057 8 27057 8 27057 8 27057 8 27057 8 27057 8 11-000-262-420/ OPER CONTRACT SERVICES Total for WASTE MANAGEMENT OF NEW JERSEY/ \$1000-262-420/ OPER GONTRACT SERVICES Total for WASTE MANAGEMENT OF NEW JERSEY/ \$1000-262-420/ OPER GONTRACT SERVICES Total for WASTE MANAGEMENT OF NEW JERSEY/ \$1000-262-420/ OPER GONTRACT SERVICES Total for WASTE MANAGEMENT OF NEW JERSEY/ \$1000-262-420/ OPER GONTRACT SERVICES TOTAL FRANK/ 3731 TOTAL FOR STANK/ 3731 TOTAL FOR STA						
### Total for VESPE, FRANK/ 3731	23-001			ત્રાપ્ટ 2023	27057	8,850.10
CP 312113505027 APRIL 2023 27058 11-000-262-420/ OPER CONTRACT SERVICES Total for WASTE MANAGEMENT OF NEW JERSEY/ \$1169			Total for VESPE,	; FRANK 3731		\$8,850.10
11-000-262-420/ OPER CONTRACT SERVICES CP 312113505027 APRIL 2023 27058 Total for WASTE MANAGEMENT OF NEW JERSEY/ \$1169	WASTE MANAGEMENT OF I	NEW JERSEY/ 1169				
Total for WASTE MANAGEMENT OF NEW JERSEY/ 1169	23-001		8	:113505027 APRIL 2023	27058	812.25
			Total for WASTE	MANAGEMENT OF NEW JERSEY!		\$812.25
			8011			

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

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Bills And Claims Report By Vendor Name for Batches 50,51 and Check Date is 04/21/2023

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Vendor# / Name	/ Name PO#	Account # / Description	riptíon	hv #	Check Type *	Check Check Description or Type * Multi Remit To Check Name	Check # C	Check # Check Amount
Posted Checks	Checks							
	23-00080	11-000-262-300/	11-000-262-300- J OPER PURCH PROF/TECH SVS		9 0	APR 23-8316507	27059	198.50
				-	Fotal for WE	Total for WESTERN PEST SERVICES/ 2521		\$198.50
XEROX C	XEROX CORPORATION/ 3443							
	23-00110	11-190-100-610/	11-190-100-610/ GENERAL SUPPLIES INSTRUC		о В	018496233	27060	183.12
		11-190-100-610/	11-190-100-610/ GENERAL SUPPLIES INSTRUC		<u>გ</u>	MARCH 2023	27060	138.24
				_	Cotal for XER	Total for XEROX CORPORATION/ 3443		\$321.36
XTEL CO	XTEL COMMUNICATIONS/ 2813							
	23-00081	11-190-100-500/	11-190-100-500/ OTHER PURCHASED SVC		9 9	CP 230902422	27061	1,825.03
				,-	rotal for XTE	Total for XTEL COMMUNICATIONS/ 2813		\$1,825.03
						Total for Posted Checks	cks	\$412,150.77

Bills And Claims Report By Vendor Name

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

Run on 04/19/2023 at 10:56:28 AM Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator,

ACSUMBLY CHAIL INC	tros of come	es for goods received a	tita sei vices i citaei c	aresolution that the ust of claims for some served and services remeded and centiled to be correct by the Dasmess Amministration	the presentation of		
be approved for pa	yment and J	further that the Secret	ary's and Treasurer	be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.	epted as filed.		
Fund Summary Fund	Fund		Computer	Computer	Hand	Hand Checks Non/AP	Total
	Category	runa	Checks	Checks Non/Ar	O CONTRACTOR OF THE CONTRACTOR		Caracha
	10	-	\$274,965.96		\$72,245.58		\$347,211.54
	20	20	\$22,220.10		\$10,930.00		\$33,150.10
	09	99	\$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

Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is 04/30/2023

va_bill5.032923 04/30/2023

Posted Checks	ndor#	Vendor# / Name PO#	Account # / Description	# vul	Check Type *	Check Description or Multi Remit To Check Name	Check # Ch	Check # Check Amount
D-100-610 - 1 GENERAL SUPPLIES INSTRUC Total for BLANDA NURSES INC/2591 27063 1-1	sted (Checks						
Total for ATLANTIC BUSINESS PRODUCTS/ 3206 \$ \$ \$ \$ \$ \$ \$ \$ \$	LANTIC	: BUSINESS PRODUCTS 23-00471	0-100-610- 4 GENERAL SUPPLIES I	RUC	ዖ	553149	27062	101.90
11-000-213-300					Total for AT	ILANTIC BUSINESS PRODUCTS/ 3206		\$101.90
11-000-100-566-	YADA N	NURSES INC/ 2591 23-00159		JE/ED	Ö	18226111	27063	1,550.00
11-000-100-566					Total for B/	1YADA NURSES INC/ 2591		\$1,550.00
11-000-100-566	NNIE B	SRAEJ 3713						
11-000-100-566-		23-00235	11-000-100-566- 4 TUITION-PRIVATE SCHOOI		8	2023-04 APRIL 23-J.M.	27065	6,450.00
11-000-100-566-					Total for B(ONNIE BRAE/ 3713		\$6,450.00
11-000-100-566-	OOKFIL	ELD ACADEMY/ 1953						
### Total for BROOKFIELD ACADEMY/1953		23-00535	11-000-100-566- 4 TUITION-PRIVATE SCHOOI	_	<u>გ</u>	20098	27066	1,743.76
11-000-261-420/ MAINT CLEANING/REPAIRS Total for BSAFE SECURITY, LLC/ 3768 \$7.000-262-490/ OTHPURPROP WATERSEWER Total for Beverty Sewerage Authority/ 1815 \$7.000-4.000-262-490/ OTHPURPROP WATERSEWER \$7.000-4.000-262-490/ OTHPURPROP WATERSEWER \$7.000-4.000-262-490/ OTHPURPROP WATERSEWER \$7.000-4.000-262-490/ OENIERAL SUPPLIES INSTRUC Total for CDW GOVERNMENT INC/ 2884 \$7.000-261-420/ MAINT CLEANING/REPAIRS Total for CINNAMINSON FIRE DISTRICT #1/ 3643 \$7.000-261-420/ TUITION-LEA SPECIAL EDUC Total for CITY OF BURLINGTON BOARD OF EDUCATION Total for CITY OF BURLINGTON BOARD OF EDUCATION 2488 \$7.000-261-420/ MAINT CLEANING/REPAIRS \$7.0000-261-420/ MAINT CLEANING/REPAIRS \$7.00000-261-420-					Total for BR	ROOKFIELD ACADEMY/ 1953		\$1,743.76
Total for Board Safe Security, LCJ 3768 Total for CINNAMINSON FIRE DISTRICT #1/3643 Total for CINNAMINSON FIRE DISTRICT #1/3	AFE SE	ECURITY, LLC/ 3758			1	•		4
Total for BSAFE SECURITY, LLC/3758 \$33 Total for BSAFE SECURITY, LLC/3758 \$35 CF 7258448 T-000-262-490		23-00513	11-000-261-420/ MAINT CLEANING/REPAIRS	ıΩ	r P	434134	2/06/	300.00
Sewerage Authority/ 1816 23-00527 11-000-262-490/ OTHPURPROP WATERSEWER Total for Beverid Sewerage Authority/ 1816 \$5.00527 11-000-262-490/ OTHPURPROP WATERSEWER Total for Everify Sewerage Authority/ 1816 \$5.22					Total for BS	SAFE SECURITY, LLC/ 3758		\$300.00
23-00527 11-000-262-490- OTHPURPROP WATERSEWER Total for Beverly Sewerage Authority/1815 \$5000	rerly Se	ewerage Authority/ 1815						
Covernment Inc./ 2884 23-00497 11-190-100-610/ GENERAL SUPPLIES INSTRUC Post of the Covernment Inc./ 2884 27-068 2.2		23-00527	11-000-262-490- JOTHPURPROP WATERSEV	NER	R R	OTHPURPROP WATERSEWER	27064	531.00
GOVERNMENT INC./ 2884 CF HZ58448 27068 2,2 23-00497 11-190-100-610/ GENERAL SUPPLIES INSTRUC Total for CDW GOVERNMENT INC./ 2884 27069 27,2 AMINSON FIRE DISTRICT #1/ 3643 CF 23-000335 CF 23-000335 27069 AMINSON FIRE DISTRICT #1/ 3643 Total for CINNAMINSON FIRE DISTRICT #1/ 3643 Total for CINNAMINSON FIRE DISTRICT #1/ 3643 \$\$ OF BURLINGTON BOARD OF EDUCATION/ CP MARCH 2023 G.M. 27070 2,0 23-00534 11-000-100-562/ TUITION-LEA SPECIAL EDUC Total for CITY OF BURLINGTON BOARD OF EDUCATION/ 2148 \$\$2,0 BUILDING SOLUTIONS INC/ 2865 23-0051/1 11-000-261-420/ MAINT CLEANING/FEPAIRS CP 12456688					Total for Be	everly Sewerage Authority/ 1815		\$531.00
AMINSON FIRE DISTRICT #1/ 3643 AMINSON FIRE DISTRICT #1/ 3643 AMINSON FIRE DISTRICT #1/ 3643 23-00537 11-000-261-420/ MAINT CLEANING/REPAIRS OF BURLINGTON BOARD OF EDUCATION/ 23-00534 11-000-100-562/ TUITION-LEA SPECIAL EDUC Total for CITY OF BURLINGTON BOARD OF EDUCATION/ 23-00511 11-000-261-420/ MAINT CLEANING/REPAIRS CF	N GOV	/ERNMENT INC./ 2884						
AMINSON FIRE DISTRICT #1/3643 23-00537		23-00497		RUC	P.	HZ58448	27068	2,215.50
AMINSON FIRE DISTRICT #1/ 3643 23-00537					Total for CI	OW GOVERNMENT INC./ 2884		\$2,215.50
OF BURLINGTON BOARD OF EDUCATION 11-000-261-420/ MAINT CLEANING/REPAIRS CF 23-000335 27-000335 27059 OF BURLINGTON BOARD OF EDUCATION/ 23-00534 11-000-100-562/ TUITION-LEA SPECIAL EDUC CP MARCH 2023 G.M. 27070 2,0 2,0 EDUCATIONS INC/ 2865 BUILDING SOLUTIONS INC/ 2865 CP 12456688 CP 12456688 27071 77	NAMIN	NSON FIRE DISTRICT #1	/ 3643					
OF BURLINGTON BOARD OF EDUCATION/ Total for CINNAMINSON FIRE DISTRICT #1/3643 FORTINGTON FIRE DISTRICT #1		23-00537	11-000-261-420/ MAINT CLEANING/REPAIRS	Ø	G.	23-000335	27069	54.00
OF BURLINGTON BOARD OF EDUCATION/ 23-00534 11-000-100-562- / TUITION-LEA SPECIAL EDUC CP MARCH 2023 G.M. 27070 2, Total for CITY OF BURLINGTON BOARD OF EDUCATION/ 2148 \$2,0051					Total for Cl	NNAMINSON FIRE DISTRICT #1/ 3643		\$54.00
23-00534 11-000-100-562/ TUITION-LEA SPECIAL EDUC TOTAI FOR MARCH 2023 G.M. TOTAI FOR CITY OF BURLINGTON BOARD OF EDUCATION/ 2148 BUILDING SOLUTIONS INC/ 2865 23-00511 11-000-261-420/ MAINT CLEANING/REPAIRS CP 12456688 27071 27071	YOFE	SURLINGTON BOARD OF	F EDUCATION/					
### ### ##############################	,	23-00534	11-000-100-562/ TUITION-LEA SPECIAL EDI	2	8	MARCH 2023 G.M.	27070	2,024.12
27071 CP 12456688 CP 12456688					Total for CI EDUCATIO	TY OF BURLINGTON BOARD OF N/ 2148		\$2,024.12
11-000-261-420 4 MAINT CLEANING/REPAIRS CP 12456688 CP 12456688	3 BUIL	DING SOLUTIONS INC/	2865					
		23-00511	11-000-261-420- / MAINT CLEANING/REPAIRS	Ø	පි	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

Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is 04/30/2023

va_bill5.032923 04/30/2023

Vendor# / Name			Check	Check Description or	Check # Check Amount	sek Amount
PO #	Account # / Description	# \U	adkı	Multi Remit 10 Check Name	Olicen # Oli	
Posted Checks						
23.00445	11_000_061_400I MAINT CLEANING/REPAIRS		ب ال	59885	27071	3,647.88
2110000			<u>ي</u> 0	59898	27071	2,441.00
			S S	59905	27071	404.00
23-00511			P.	66009	27071	2,685.00
23-00261			P.	Q2246501	27071	2,826.00
		Total	for CM	Total for CM3 BUILDING SOLUTIONS INC/ 2865		\$12,781.08
COLORCRAFT SIGN COMPANY/ 1641	1641				į	i i
23-00529	11-000-230-610/ GEN ADMIN-SUPPLIES		P.	35716	27072	28.50
		Total	for COI	Total for COLORCRAFT SIGN COMPANY/ 1641		\$58.50
DAVID B. RUBIN, PC/ 3421	CA COCCOCC COEN ACAMINI ECAL CAT		g	18581	27073	2,535.00
85500-52				18621	27073	897.72
		Total	for DA	Total for DAVID B. RUBIN, PC/3421		\$3,432.72
EDUCATIONAL SERVICES UNIT/ 1858	/1858 11_000_270_518/TRANS_ESC.SP_ED_CONTRACT		ပ	APRIL 2023-23E-0755	27074	19,726.63
23-00323	11-000-216-320/ SPEECH/OT/PT PROF SER		O O	BEV-PT-230331	27074	596.00
		Total	for ED(Total for EDUCATIONAL SERVICES UNIT/ 1858		\$20,322.63
FLORENCE TWP BOARD OF EDUCAITON/ 2436	IUCAITON/ 2436				I	0
23-00488	11-000-100-561- // TUITION-LEA REGULAR		ပ္ပ	MAY 2023-22/23-BEV-85/86-5	27075	3,064.89
		Total 2436	1 for FLC	Total for FLORENCE TWP BOARD OF EDUCAITON/ 2436		\$3,064.89
FP MAILING SOLUTIONS/ 3072			į		97076	26 73
23-00526	11-000-230-530/ TELEPHONE POSTAGE	Tota	for FP	CF KI105/01/43 Total for FP MAILING SOLUTIONS/ 3072		\$36.73
GLOUCESTER COUNTY SPECIAL SVC./ 1914	i.		ç	3V3910, MARCH 2023	27077	5,904.30
23-002/0	11-000-270-5154 IRANS OF ED JOIN AGREE	Total	i for GL	Total for GLOUCESTER COUNTY SPECIAL SVC. 1914		\$5,904.30
GOTTLIEB, JODI/ 3203 23-00176	20-490-200-100/ ESSER III BEYOND SALARY		8	417/428	27078	8,000.00
		Tota	l for GO	Total for GOTTLIEB, JODI/ 3203		\$8,000.00
GRAINGER/ 2473						

*CF... Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial Run on 05/04/2023 at 10:31:49 AM

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Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is 04/30/2023

va_bill5.032923 04/30/2023

PO# Acc Posted Checks 23-00501 11-0 11-0 GST Transport, Corp./ 2738 23-00237 11-0	Account # / Description		Inv # Type *	Multi Remit To Check Name	Check # Ch	Check # Check Amount
23-00501 rp./ 2738 23-00237						
101						
37	11-000-261-420/ MAINT	-/ MAINT CLEANING/REPAIRS	CP	9634191747	27079	160.13
237	11-000-261-420/ MAINT	4 MAINT CLEANING/REPAIRS	R	9644005218	27079	78.31
37			Total for GF	Total for GRAINGER/ 2473		\$238.44
	11-000-270-511- J TRANS CONT SVS REG	S CONT SVS REG	CP	MAY 2023	27080	3,360.78
			Total for G&	Total for GST Transport, Corp./ 2738		\$3,360.78
HEWITT PSYCHIATRIC, PC/ 2016						
23-00507 11-0	11-000-216-320- / SPEEC	4 SPEECH/OT/PT PROF SER	P	40001	27081	600.00
11-0	11-000-216-320/ SPEEC	-/ SPEECH/OT/PT PROF SER	CD	40002	27081	600.00
			Total for HE	Total for HEWITT PSYCHIATRIC, PC/ 2016		\$1,200.00
JAY'S LANDSCAPING, LLC/ 3583						
23-00522 11-0	11-000-262-420/ OPER	-/ OPER CONTRACT SERVICES	9	78871	27082	240.00
11-0	11-000-262-420/ OPER	-/ OPER CONTRACT SERVICES	R	79328	27082	1,442.00
			Total for JA	Total for JAY'S LANDSCAPING, LLC/ 3583		\$1,682.00
JONES, AMIE/ 3596						
23-00177 20-2	20-280-100-100- JT4 SALARIES	LARIES	9	4/20/2023	27083	576.00
20-2	20-280-100-100- 4 T-4 SALARIES	LARIES	S	4/21/2023	27083	576.00
			Total for JC	Total for JONES, AMIE/ 3596		\$1,152.00
LOCAL IQ-BURLINGTON COUNTY TIMES/ 1039	TES/ 1039					
23-00533 11-0	11-000-230-590/ GEN AD ADVERTISEMENT	ND ADVERTISEMENT	R	ad# 8722682-35427712	27084	368.75
			Total for LC	Total for LOCAL IQ-BURLINGTON COUNTY TIMES/		\$368.75
			1039			
NJ AMERICAN WATER CO./ 1140 23-00121 11-0	.000-262-300/ OPER	11-000-262-300/ OPER PURCH PROF/TECH SVS	S	4/25/2023	27086	369.01
			Total for NJ	Total for NJ AMERICAN WATER CO./ 1140		\$369.01
NJ DIV. OF PENSIONS-PERS/ 3137 23-00538 11-0	11-000-291-241/ EMP BEN OTH RETIRE	JEN OTH RETIRE	生	EMP BEN OTH RETIRE	42023	99,240.00
			Total for NJ	Total for NJ DIV. OF PENSIONS-PERS/ 3137		\$99,240.00
821						
23-00240 60-9		SERVICE COSTS	g (930041523	27087	1,530.55
}- 09	60-910-310-500/ FOOD	-/ FOOD SERVICE COSTS	ð	930042223	2/08/	7c.sua;c
			Total for NI	Total for NUTRI-SERVE FOOD MGMT/ 2821		\$7,134.12

[.] CF – Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Par

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Bills And Claims Report By Vendor Name

va_bill5.032923 04/30/2023	Bills And Cl	Claims Keport By Vendor IVame Batches 50,51 and Check Date is 04/30/2023	v vendor 1 vame e is 04/30/2023		
Vendor# / Name	Account # / Description	# vul	Check Check Description or Type * Multi Remit To Check Name	Check # Check Amount	ck Amount
Posted Checks				==	
2	OVO HOSE TECHNOLOGICAL CONTRACTOR AND		CP 2703	27085	954.00
23-00084	-/ PURCHASED TECH			27085	795.00
			Total for Network Support LLC/ 2672		\$1,749.00
PROFESSIONAL CEUS/ 3759	11-000-210-320- J.CST PROFIED SVS		CF CST PROF/ED SVS	27088	254.15
		•	Total for PROFESSIONAL CEUS/3759		\$254.15
PROFESSIONAL MEDICAL STAFFING/ 3579	FING/ 3579	i i	CD 2-4431	27089	371.00
1.2500-52	11-000-213-300- 4 REALTH FONG MAELD FINANCIAL AND MAINTENANCIAL AN	יונים קיינים		27089	689.00
		F/ED		27089	636.00
			Total for PROFESSIONAL MEDICAL STAFFING/ 3579		\$1,696.00
PROGRESSIVE THERAPY OF NJ, LLC/ 3712	I, LLC/ 3712 11-000-216-320- J. 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 NJEA/ 2395	395 11-000-291-270- JOTHER HEALTH BENEFITS		CP 0022339280-JUNE 2023	27091	257.70
F0700-03			Total for PRUDENTIAL INS. CO NJEA/ 2395		\$257.70
PSE & G/ 1141	14 MA 252 C24 JOSED ENERGY . GAS		CP ACT# 13 012 605 09	27092	899.24
CS-00065	11-000-202-021 JOPER ENERGY - ELECTRICIT	L.		27092	3,477.07
		10	CP ACT# 76 041 489 05	27092	1,866.65
			Total for PSE & G/ 1141	İ	\$6,242.96
RIVELL, LLC/ 3715	11-190-100-500/ OTHER PURCHASED SVC		CP 5861	27093	781.81
			Total for RIVELL, LLC/ 3715		\$781.81
SCHOOL SPECIALTY, LLC./ 1752	2)	S	CF 208132152422	27094	45.76
00000-67	20-218-100-610 4 PSEA ED SUPPLY			27094	468.88
			Total for SCHOOL SPECIALTY, LLC./ 1752		\$514.64
SHI INTERNATIONAL CORP. J 3563	63				

*CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial Run on 05/04/2023 at 10:31:49 AM

Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is 04/30/2023

va_bill5.032923 04/30/2023

PO # Account # / Description Inv # Type * Type * Total for SHI Inv # Type * Total for NEW JERSEY/ 1169 ETRAINING CORP/ 2136 23-00518	Vendor# / Name	/ Name			Check	Check Description or		
1-000-240-6-10 - J SCHOOL ADMINt-SUPPLIES Total for SHI INTERNATIONAL CORP.J 3563 5 5 5 5 5 5 5 5 5			Account # / Description	# vul		ulti Remit To Check Name	Check # C	eck Amount
1-000-240-610 - 4 SCHOOL ADMIN-SUPPLES Total for SHI INTERNATIONAL CORP.J 3653 5 27096 2 24 25 20 20 20 20 20 20 20	osted (Checks						
Total for SHI INTERNATIONAL CORP./ 3563 \$4		23-00205	11-000-240-610- / SCHOOL ADMIN-SUPPLIES			753606	27095	259.36
23-00178 20-270-200-300/ TZA PUR SERV. CF 418419 27096 27096 24 23-00178 20-488-200-300/ ESSER III ACCEL LEARN PU Total for SIMONE, CATHERINE/ 3676 2670-218-100-321/ PRE-K PURCHASED PROFESS Total for TOOLS OF THE MIND/ 3178 27099 28 23-0059 20-491-300-100/ ESSER III MENTAL Total for VEPPE, FRANK/ 3731 23-00124 11-000-282-420/ OPER CONTRACT SERVICES Total for VEPPE, FRANK/ 3731 23-00124 11-000-282-420/ OPER CONTRACT SERVICES Total for WASTE MANAGEMENT OF NEW JERSEY/ 1169 23-00124 11-000-282-420/ OPER CONTRACT SERVICES Total for WILSON LANGUAGE TRAINING CORP/ 2135 23-00124 11-100-100-500/ OTHER PURCHASED PROFESS Total for WILSON LANGUAGE TRAINING CORP/ 2135 23-000519 23-000519 23-100-200/ OTHER PURCHASED SVC Total for WILSON LANGUAGE TRAINING CORP/ 2135 27-100					Total for SHI INT	ERNATIONAL CORP./3563	į	\$259.36
23-00178 20-270-200-300- 4 T2A PUR. SERV. CF 403417 27096 4 403417 27048 2 4 4 4 4 4 4 4 4 4	IMONE, C	SATHERINE/3576						
20-486-200-300 - JESSER III ACCEL LEARN PU		23-00178	20-270-200-300- / T2A PUR. SERV.			1417	27096	4,686.00
17778 Total for SIMONE, CATHERINE/ 3576 S6, 2218-100-321- 4 PRE-K PURCHASED PROFESSI Total for TOOLS OF THE MIND/ 3778 \$7097 \$7000-202-00528 11-000-262-622-A -/ GASOLINE Total for TOOLS OF THE MIND/ 3778 \$70098 \$7100 \$7000-202-00179 \$70000-						(419	27096	2,000.00
1378 23-00518 20-218-100-321 J PRE-K PURCHASED PROFESS Total for TOOLS OF THE MIND/ 3178 \$1 27097 \$1 23-00528 11-000-262-622-A -/ GASOLINE Total for TOWNSHIP OF DELANCO/ 3411 \$1 23-00179 23-					Total for SIMON	E, CATHERINE/ 3576		\$6,686.00
23-00518 20-218-100-321- J PRE-K PURCHASED PROFESSI Total for TOOLS OF THE MIND) 3178	OOLS OF	: THE MIND/ 3178						
Total for TOOLS OF THE MIND) 3178 \$ 12088 \$ 12000-282-62.2-A -/ GASOLINE Total for TOWNSHIP OF DELANCO/3411 \$ 123-00179 \$ 20-491-200-100/ ESSER III MENTAL Total for VESPE, FRANK/ 3731 \$ 23-60124 11-000-262-420/ OPER CONTRACT SERVICES Total for WASTE MANAGEMENT OF NEW JERSEY/ 1169 Total for WASTE MANAGEMENT OF NEW JERSEY/ 1169 Total for WISTON LANGUAGE TRAINING CORP/ 2136 Total for WISTON LANGUAGE TRAINING CORP/ 2135 Total for WISTON LANGUAGE TRAINING LAN		23-00518	20-218-100-321/ PRE-K PURCHASED PROFESSI			E-K PURCHASED PROFESSI	27097	210.00
11-000-262-622-A J GASOLINE Total for TOWNSHIP OF DELANCO/ 3411 \$\frac{1}{4}\$ \$1					Total for TOOLS	OF THE MIND/ 3178		\$210.00
11-000-262-622-4 -/ GASOLINE Total for TOWNSHIP OF DELANCO/3411 \$1000-262-622-4 -/ GASOLINE Total for TOWNSHIP OF DELANCO/3411 \$1000-262-622-4 -/ GASOLINE Total for VESPE, FRANK/3731 \$1000-262-420/ OPER CONTRACT SERVICES Total for VASTE MANAGEMENT OF NEW JERSEY/ 1489 \$1000-262-420/ OPER CONTRACT SERVICES Total for WASTE MANAGEMENT OF NEW JERSEY/ \$1000-262-420/ OPER CONTRACT SERVICES Total for WASTE MANAGEMENT OF NEW JERSEY/ \$1000-262-420/ OPER CONTRACT SERVICES Total for WASTE MANAGEMENT OF NEW JERSEY/ \$1000-262-420/ OPER CONTRACT SERVICES Total for WILSON LANGUAGE TRAINING CORP/ 2135 \$1000-27102 \$10000-27102 \$1000-27102 \$1000-27102 \$1000-27102 \$1000-27102 \$10000-271	OWNSHIE	P OF DELANCO/ 3411						
Total for TOWNSHIP OF DELANCO/ 3411 Total for TOWNSHIP OF DELANCO/ 3411 Total for TOWNSHIP OF DELANCO/ 3411 State of Total for VESPE, FRANK/ 3731 Total for VESPE, FRANK/ 3731 State of Total for VESPE, FRANK/ 3731 Total for WASTE MANAGEMENT OF NEW JERSEY/ 1169 TOTAL MANAGEMEN		23-00528	11-000-262-622-A -/ GASOLINE			RCH 2023	27098	237.30
23-00179					Total for TOWNS	SHIP OF DELANCO/ 3411		\$237.30
00- √ ESSER III MENTAL CP MAY 2023 MAY 2023 27099 20- √ OPER CONTRACT SERVICES CP 3126390-0502-3 27100 20- √ OPER CONTRACT SERVICES Total for WASTE MANAGEMENT OF NEW JERSEY/ 27101 21- √ PRE-K PURCHASED PROFESSI CF 6/23/23-A. Homedx 27101 20- ✓ OTHER PURCHASED SVC Total for WILSON LANGUAGE TRAINING CORP/ 2135 27102 70- ✓ OTHER PURCHASED SVC CP 231202439 27102 70- ✓ OTHER PURCHASED SVC Total for XTEL COMMUNICATIONS/ 2813 57162	ESPE, FF	ZANK/ 3731						
Total for VESPE, FRANK/ 3731 S8,8		23-00179	20-491-200-100/ ESSER III MENTAL			r 2023	27099	8,850.10
20/ OPER CONTRACT SERVICES CP 3126390-0502-3 27100 1169 Total for WASTE MANAGEMENT OF NEW JERSEY/1169 \$\$ 21/ PRE-K PURCHASED PROFESSI CF 6/23/23-A. Homeck 27101 100/ OTHER PURCHASED SVC CP 231202439 \$\$\$ 100/ OTHER PURCHASED SVC Total for XTEL COMMUNICATIONS/ 2813 \$					Total for VESPE	, FRANK/ 3731		\$8,850.10
2-420/ OPER CONTRACT SERVICES Total for WASTE MANAGEMENT OF NEW JERSEY/ 1169 1-169 1-169 CF 6/23/23-A. Homeck Total for WILSON LANGUAGE TRAINING CORP/ 2/135 Total for WILSON LANGUAGE TRAINING CORP/ 2/135 Total for XTEL COMMUNICATIONS/ 2813 Total for XTEL COMMUNICATIONS/ 2813 Total for XTEL COMMUNICATIONS/ 2813 Total for Total for Total for Posted Checks 52/18/2	ASTE M	ANAGEMENT OF NEW	JERSEY/ 1169					
Total for WASTE MANAGEMENT OF NEW JERSEY/ \$ 0-321/ PRE-K PURCHASED PROFESSI CF 6/23/23-A. Homeck 27101 Total for WILSON LANGUAGE TRAINING CORP/ 2135 \$ 0-500/ OTHER PURCHASED SVC CP 231202439 27102 1, Total for XTEL COMMUNICATIONS/ 2813 51,5 51,6		23-00124	11-000-262-420/ OPER CONTRACT SERVICES			6390-0502-3	27100	812.25
1169 D-321/ PRE-K PURCHASED PROFESSI Total for WILSON LANGUAGE TRAINING CORP/ 2/135 Total for WILSON LANGUAGE TRAINING CORP/ 2/135 \$ 57102 1, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$					Total for WASTE	MANAGEMENT OF NEW JERSEY!		\$812.25
0-321/ PRE-K PURCHASED PROFESSI Total for WILSON LANGUAGE TRAINING CORP/ 2135 Total for XTEL COMMUNICATIONS/ 2813					1169			
20-218-100-321- -/ PRE-K PURCHASED PROFESSI CF 6/23/23-A. Homedk 27101 Total for WILSON LANGUAGE TRAINING CORP/ 2/135 \$5 11-190-100-500/ OTHER PURCHASED SVC CP 231202439 27102 1, Total for XTEL COMMUNICATIONS/ 2813 51/3 Total for Posted Checks 5/18.2	ILSON L	ANGUAGE TRAINING	CORP/ 2135					
11-190-100-500/ OTHER PURCHASED SVC Total for XTEL COMMUNICATIONS/ 2813 Total for XTEL COMMUNICATIONS/ 2813 Total for Posted Checks \$218		23-00519	20-218-100-321- / PRE-K PURCHASED PROFESSI			¥23-A. Homeck	27101	299.00
11-190-100-500 J OTHER PURCHASED SVC CP 231202439 Total for XTEL COMMUNICATIONS/ 2813 Total for Posted Checks S218					Total for WILSO	N LANGUAGE TRAINING CORP/2135		\$299.00
11-190-100-500/ OTHER PURCHASED SVC CP 231202439 Total for XTEL COMMUNICATIONS/ 2813 Total for Posted Checks \$218	TEL CON	MMUNICATIONS/ 2813						
rai for Posted Checks \$2		23-00081	11-190-100-500- / OTHER PURCHASED SVC			202439	27102	1,913.53
					Total for XTEL C	OMMUNICATIONS/ 2813		\$1,913.53
						Total for Posted Cl	hecks	\$218.463.78

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^{*} CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Bills And Claims Report By Vendor Name

va_bill5.032923 04/30/2023

for Batches 50,51 and Check Date is 04/30/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator,

Run on 05/04/2023 at 10:31:49 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary Fund Sub Computer Computer

					, , , , , , , , , , , , , , , , , , ,		
mmary Fund Categ	Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		11	\$83,597.68		\$99,240.00		\$182,837.68
	10 Fund 10	12 TOTAL	\$2,826.00 \$86,423.68		\$99,240.00		\$2,825.00 \$185,663.68
	8	20	\$25,665.98				\$25,665.98
	90	90	\$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	
11-000-221-110	903152023	03/15/2023	248.60	CURR/INSTR SECY/CLER SAL
11-000-230-100	903152023	03/15/2023		CI OTHER SALARIES
11-000-230-104	903152023	03/15/2023	6,013.25	GEN ADMIN SPRINTEND SAL
11-000-230-105	903152023	03/15/2023	206.29	TREASURER SALARIES
11-000-240-105	903152023	03/15/2023	981.38	GENERAL ADMIN-CLER SAL
11-000-251-104	903152023	03/15/2023	1,090.56	SCH ADMIN SEC/CLER SAL
1-000-251-105	903152023	03/15/2023	3,711.41	BUSINESS ADMIN SALARIES
1-000-262-110	903152023		1,043.04	BUS ADMIN/SECY SALARIES
1-000-262-110-OT -	903152023	03/15/2023	1,449.13	OPER/CUST SALARIES
1-000-266-100	903152023	03/15/2023	4,935.90	OPER/CUSTODIAL OT
1-000-270-161		03/15/2023	2,329.85	UE S SALS OF SEC G & INV
1-000-270-162	903152023	03/15/2023	1,308.93	SAL. FOR PUPIL TRANS(BET
1-110-100-101	903152023	03/15/2023	1,058.83	SAL. FOR PUPIL TRANS(BET
1-120-100-101	903152023	03/15/2023	6,938.49	KNDG TEACHER SALARIES
1-120-100-101-01 -	903152023	03/15/2023	33,402.90	GR. 1-5 TEACHER SALARIES
1-130-100-101	903152023	03/15/2023	16.94	GRADES 1-5 - SUBSTITUTES
1-130-100-101-01 -	903152023	03/15/2023	22,448.39	GR. 6-8 TEACHER SALARIES
1-150-100-101-01-	903152023	03/15/2023	900.00	GRADES 6-8 - SUBSTITUTES
1-190-100-106	903152023	03/15/2023	320.00	HOME INSTRUCT SALARIES T
1-204-100-101	903152023	03/15/2023	15,649.18	OTHER SALARIES-INSTR
1-213-100-101	903152023	03/15/2023	7,435.70	LLD TEACHER SALARIES
1-213-100-101	903152023	03/15/2023	9,276.45	RR TEACHER SALARIES
1-230-100-101-01-	903152023	03/15/2023	200.00	RESOURCE RM- SUBSTITUTES
	903152023	03/15/2023	4,036.49	BSC SKILLS TEACHER SALAR
1-240-100-101	903152023	03/15/2023	2,555.00	BILINGUAL TEACHER SALARI
1-401-100-100-	903152023	03/15/2023	22.00	COCURR SALARIES
0-218-100-101-	903152023	03/15/2023	13,074.50	PSEA TEACHER SAL
0-218-100-106	903152023	03/15/2023	6,195.25	PSEA AIDES SAL
0-218-200-102	903152023	03/15/2023	1,462.67	PSEA SUPERV SAL
0-218-200-103	903152023	03/15/2023	1,581.57	PRE-K SALARIES OF SUPERV
0-218-200-104	903152023	03/15/2023	565.00	PSEA OTHER PROF SAL
0-218-200-105	903152023	03/15/2023	930.15	PRE-K SALARIES OF SECR A
0-218-200-110	903152023	03/15/2023	1,347.32	OTHER SALARIES
0-218-200-173	903152023	03/15/2023	610.79	PEA SS CMTY PARENT INV S
0-218-200-176	903152023	03/15/2023	4,473.35	PEA SS MASTER TEACHERS
0-231-100-101	903152023	03/15/2023		TITLE I TEACHER SALARIES
0-487-100-100	903152023	03/15/2023		ARP-ESSER SALARY

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
1-000-262-110-OT -	903302023	03/30/2023	4,723.63	OPER/CUSTODIAL OT
1-000-266-100	903302023	03/30/2023	2,329.85	UES SALS OF SEC G & INV
1-000-270-161	903302023	03/30/2023	1,308.93	SAL. FOR PUPIL TRANS(BET
1-000-270-162	903302023	03/30/2023	1,058.83	SAL. FOR PUPIL TRANS(BET
1-110-100-101	903302023	03/30/2023	6,938.49	KNDG TEACHER SALARIES
1-120-100-101	903302023	03/30/2023	33,402.90	GR. 1-5 TEACHER SALARIES
1-120-100-101-01 -	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
1-190-100-106	903302023	03/30/2023	16,491.57	OTHER SALARIES-INSTR
11-204-100-101	903302023	03/30/2023	7,435.70	LLD TEACHER SALARIES
1-213-100-101	903302023	03/30/2023	9,276.45	RR TEACHER SALARIES
11-213-100-101-01 -	903302023	03/30/2023	600.00	RESOURCE RM- SUBSTITUTES
1-230-100-101	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
1-401-100-100	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 Tot	al Check Amount	203,489.65	

03/23/2023 02:15:03 PM Page 1

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,

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

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



PHILIP D. MURPHY
Governor
SHEILA Y. OLIVER
Lt. Governor

State of New Jersey
DEPARTMENT OF EDUCATION
PO Box 500
TRENTON, NJ 08625-0500

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





2022-2023 School Year Calendar

SEPTEMBER 2022

S	M	Ţ	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				

Legend:

12:30 PM	School
Dismissal	Closed

0 Staff Only

September	
New Teachers	September 1
SCHOOL CLOSED	September 2 & 5
Staff Only	September 8 & 9
School Opens for Students	September 12

October Student Dismissal 12:30 PM October 7 SCHOOL CLOSED October 10 Student Dismissal 12:30 PM October 31

November Student Dismissal 12:30 PM November 7-9 Parent Teacher Conference
1:15 PM = 3:15 PM & 5 PM = 7 PM
Parent Teacher Conference November 7 November 8 1:15 PM - 3:15 PM SCHOOL CLOSED November 10-11 1st Marking Period Ends November 14 Report Cards Issued 12:30 PM Dismissal for ALL November 18 November 23 SCHOOL CLOSED November 24-25

<u>December</u> Winter Concert 7:00 PM 12:30 PM Dismissal for ALL December 1 December 23 SCHOOL CLOSED December 26-January 2 Winter Recess January SCHOOL CLOSED January 2 Student Dismissal 12:30 PM January 13 SCHOOL CLOSED 2nd Marking Period Ends January 16

January 27

February

Report Cards Issued	February 3
Student Dismissal 12:30 PM	February 16
SCHOOL CLOSED	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 April 4 Report Cards Issued April 21 12:30 PM Dismissal for ALL SCHOOL CLOSED - Spring Recess April 6 April 7-14

May Student Dismissal 12:30 PM May 5 Student Dismissal 12:30 PM SCHOOL CLOSED May 25 May 26 & 29 June Spring Concert 7:00 PM June 1 Field Day Student Dismissal 12 30 PM June 9 June 6 Student Dismissal 12:30 PM June 14-15 & 19-22 SCHOOL CLOSED June 16 Last Day for Students & Staff June 21

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	1	
			Staff - 183		

FEBRUARY 2023

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

MARCH 2023

S	М	T	W	Th	F	S
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12	13	14	15	16	17	18
19 26	20	21	22	23	24 31	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	8 15 22 29
23	24	25	26	20 27	28	29
16 23 30					7	

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 27
21	22 29	23	24	25	26	27
21 28	29	30	31			

JUNE 2023

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

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.



2023-2024 School Year Calendar

August 31 September 1 & 4

September 5 & 6

September 6

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	8	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22 29	23 30	24	25	26	27	28
29	30	31				

NOVEMBER 2023

S	M	T	W	Th	F	S
			1	2	3	4
5	8	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 30
24	25	26	27	21	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 27
21	22	23	24	25	26	27
28	29	30	31			

Legend:

12:30 PM	School
Dismissal	Closed

0 Staff Only

Open House 4PM-6PM	September
School Opens for Students	September
October	
Student Dismissal 12:30 PM	October 6
SCHOOL CLOSED	October 9
Student Dismissal 12:30 PM	October 31

November Student Dismissal 12:30 PM November 6-8 Parent Teacher Conference 1:15 PM = 3:15 PM & 5 PM = 7 PM November 6 Parent Teacher Conference 1:15 PM - 3:15 PM SCHOOL CLOSED November 9 & 10 1st Marking Period Ends November 14 Report Cards Issued November 17 12:30 PM Dismissal for ALL November 22 SCHOOL CLOSED November 23 & 24

December Winter Concert 7:00 PM December 7 12:30 PM Dismissal for ALL December 22 SCHOOL CLOSED Winter Recess December 25 - January 1

January SCHOOL CLOSED January 1 Student Dismissal 12:30 PM SCHOOL CLOSED January 12 January 15 2nd Marking Period Ends

February

September **New Teachers**

SCHOOL CLOSED Staff Only

Report Cards Issued Student Dismissal 12:30 PM SCHOOL CLOSED	February 2 February 15 February 16 & 19
March Parent Teacher Conference	March 6-7

1:15 PM — 3:15 PM Student Dismissal 12:30 PM 12:30 PM Dismissal for ALL March 6-8 March 28 SCHOOL CLOSED - Spring Recess March 29 - April 5

SCHOOL CLOSED – Spring Recess
3rd Marking Period Ends
Report Cards Issued March 29 – April 5 April 11 April 17

Student Dismissal 12:30 PM Student Dismissal 12:30 PM May 3 May 23 SCHOOL CLOSED May 24 & 27 Spring Concert 7:00 PM May 30 Field Day May 31(Rain Date June 311)

Student Dismissal 12:30 PM June 14 & 17-19 Last Day for Students & Staff SCHOOL CLOSED June 19 June 21

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 29	23	24
18 25	26	27	28	29		

MARCH 2024

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

MAY 2024

8	M	T	W	Th	F	S
			1	2	3	4
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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	13 20	21	15 22 29
16 23 30	24	25	26	27	28	29
30						

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	3	

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

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

*** Official Release ***

2021-2022

*** 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 Fundations 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 Fundations: 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 Fundations 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 Fundations (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 Fundations 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.







f Share this workshop

47 Old Webster Road Oxford, MA 01540







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STUDENT COUNT

	STODENT COUNT
<u>GRADE/TEACHER</u>	
PRE-K	
Ms. Scarperia	15
Ms. Foglio	13
Ms. Spratt	15
Mrs. Longstreet	13
KINDERGARTEN	
Mrs. Shockley	12
Ms. Costigan	12
Ms. Kehlenbeck	2
FIRST GRADE	
Mrs. Farrelly	14
Ms. DiMedio	16
Ms. Kehlenbeck	4
WG. INCHIGHDOOK	
SECOND GRADE	
	47
Mrs. Maldonado	17
Mr. Vogelei	17
Ms. Kehlenbeck	3
THIRD GRADE	
Mrs. McCloskey	8
Mrs. Fisher	11
	3
Mrs. Blythe	3
FOURTH GRADE	
Mrs. Saric	13
Ms. Balkovic	13
Mrs. Blythe	3
FIFTH GRADE HOMEROOM	
NA. O. I.	10
	18
Mrs. Harmon	17
Mrs. Blythe	3
SIXTH GRADE HOMEROOM	
Ms. Buggs	17
Mr. Dempster	15
Mr. Morrissey	1
IVII. IVIOITISSEY	
SEVENTU CRADE HOMEROOM	
SEVENTH GRADE HOMEROOM	
Mrs. Torrillo	21
Mr. Morrissey	1
EIGHTH GRADE HOMEROOM	
Mrs. Druding 8th Gold	18
Mrs. Whittington 8th Blue	13
Mr. Morrissey	6
IVIL. IVIUITISSEY	U
TOTAL COUNT	004
TOTAL COUNT	334

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

01 All All All 34 02 All All 37 03 All All 23 04 All All 38 05 All All 38 06 All All 33 07 All All 33 08 All All 37 22 All All 37			200000000000000000000000000000000000000	Edyo I alay				10000
All	4 470	423	47	51	33.571	30.214	90	90
All	7 515	476	39	39	36.786	34	92.427	92.427
All	3 316	293	23	23	22.571	20.929	92.722	92.722
All	0 414	381	33	15	29.571	27.214	92.029	92.029
All	8 529	200	29	31	37.786	35.714	94.518	94.518
All All	3 458	436	22	22	32.714	31.143	95.197	95.197
All All	2 308	279	29	25	22	19.929	90.584	90.584
IIV IIV	7 516	468	48	44	36.857	33.429	90.698	90.698
	9 391	367	24	30	27.929	26.214	93.862	93.862
4F All All 28	8 384	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	9 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.

01 All All A4 A70 423 A7 A1 30.214 30.214 90 90 02 All All 37 416 476 476 39 36,786 34 92,427 92,427 03 All 23 316 293 23 22,511 20,929 92,722 92,722 04 All 30 414 381 381 52 27,14 92,029 92,029 05 All 33 458 436 38 37,786 35,714 94,518 94,518 05 All 33 458 436 22 22 13,786 36,197 94,518 06 All 31 52 32 22 22 13,742 95,197 95,197 06 All 31 32 32 32 32 32 32 32 32 32 32 32 32 <td< th=""><th>Grade</th><th>PTC</th><th>HR</th><th>Total</th><th>Days Possible</th><th>Days Present</th><th>Days Absent</th><th>Days Tardy</th><th>A-D-E</th><th>A-D-A</th><th>% ATT</th><th>ADA/ADE</th></td<>	Grade	PTC	HR	Total	Days Possible	Days Present	Days Absent	Days Tardy	A-D-E	A-D-A	% ATT	ADA/ADE
All All 37 515 476 39 36 <th< td=""><td>01</td><td>All</td><td></td><td>34</td><td>470</td><td>423</td><td>47</td><td></td><td>33.571</td><td>30.214</td><td>06</td><td>06</td></th<>	01	All		34	470	423	47		33.571	30.214	06	06
Ali Ali 23 316 293 223 22.571 20.929 92.722 Ali Ali 33 414 381 293 33 456 92.029 92.724 92.029 92.722 Ali Ali 33 458 529 520 22 22.571 37.786 35.714 94.518 96.197 Ali Ali 32 32 32 32 32.74 31.143 95.197 95.197 Ali Ali 32 32 32 32 32 32.744 31.143 95.197 95.84 Ali Ali 32 32 32 32 32 32.742 33.429 90.698 Ali Ali 22 33 33 33 33 33 33.429 90.698 32 Ali Ali 22 23 27 22 27.429 25.43 90.698 Ali Ali 33	02	All		37	515	476	39	39	36.786	34	92.427	92.427
All All 36 414 381 38 15 29.571 27.214 92.029 All All 33 458 436 50 22 37.746 37.743 94.518 96.197 All All 22 33 27 22 32.714 31.143 95.197 96.584 All All 22 36 27 22 32.714 31.143 95.197 96.584 All All 22 32 22 32.714 31.143 95.197 96.584 All All 37 26 22 32.714 31.429 90.584 90.584 All All 28 384 334 36.2742 27.429 25.6214 93.621 All All 28 384 36 25.857 384.547 94.271 All 38 4,685 4,316 369 344 384.643 308.286 92.124 <td>03</td> <td>All</td> <td></td> <td>23</td> <td>316</td> <td>293</td> <td>23</td> <td>23</td> <td>22.571</td> <td>20.929</td> <td>92.722</td> <td>92.722</td>	03	All		23	316	293	23	23	22.571	20.929	92.722	92.722
All All 38 529 500 500 29 31.786 37.786 35.714 94.518 458 All All 22 436 279 22 19.929 90.584 90.584 All All 22 33 468 468 48 44 36.857 19.929 90.584 90.584 All All 22 33 27 48 36.857 33.429 90.698 90.698 All All 22 22 24 36 27.429 26.214 93.862 90.698 All All 28 384 334 36 27.429 25.443 86.198 90.698 All All 38 4,685 4,316 36 27.429 25.857 94.271 94.271	90	All		30	414	381	33	15	29.571	27.214	92.029	92.029
All All 33 458 436 426 22 32.714 31.143 95.197 All All 22 308 279 279 22 19.929 90.584 All All 22 33,429 90.584 90.689 90.689 90.684 All All 22 33 27 22 19.29 90.684 90.684 All All 28 384 331 331 27.429 26.214 93.862 94.271 ADAL All 28 4,316 4,316 369 344 334.643 308.286 94.271 92.124	05	All		38	529	200	29	31	37.786	35.714	94.518	94.518
All All 22 308 279 25 19.929 90.584 8 All All 23 468 468 468 48 48 48 36.857 33.429 90.698 All All 22 33 24 36 27.929 26.214 93.862 All All 28 384 361 25 27.429 27.429 27.429 27.429 94.271 TOTAL All 339 4,685 4,316 4,316 369 364 334.643 308.286 92.124	90	All		33	458	436	22	22	32.714	31.143	95.197	95.197
All All 22 334 468 468 48 44 36.857 33.429 90.698 80.698 All All 22 334 334 334 334 334,643 334,643 308.286 90.698 TOTAL All 339 4,685 4,316 369 369 27.429 25.857 94.271	20	All		22	308	279	29	25	22	19.929	90.584	90.584
All 29 391 367 24 30 27.929 26.214 93.862 All All 28 384 331 362 27.429 27.429 23.643 86.198 TOTAL All 339 4,685 4,316 369 364 334.643 334.643 308.286 92.124	80	All	End World	37	516	468	48	44	36.857	33.429	90.698	90.698
All All 28 384 331 53 36 27.429 27.429 23.643 86.198 77.72 TOTAL All 339 4,685 4,316 4,316 369 344 334.643 308.286 92.124	3F	All		29	391	367	24	30	27.929	26.214	93.862	93.862
All 28 384 362 22 34 27.429 25.857 94.271 TOTAL 339 4,685 4,316 369 369 344 334.643 308.286 92.124	4F	All		28	384	331	53	30	27.429	23.643	86.198	86.198
. 339 4,685 4,316 369 344 334.643 308.286 92.124	ΚF	All		28	384	362	22	34	27.429	25.857	94.271	94.271
	TOTAL			339	4,685	4,316		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

Ali Ali 34 102 91 11 12 Ali 37 111 104 7 4 6 Ali 22 66 62 4 6 6 Ali Ali 29 87 78 9 8 Ali Ali 33 99 93 6 10 8 Ali Ali 37 111 100 11 5 9 Ali Ali 29 87 83 6 10 9 Ali Ali 29 87 83 4 6 10 Ali Ali 27 81 75 9 9 Ali Ali 27 81 71 10 7 9 Ali Ali 27 81 71 9 9 9	Grade	PTC	HR	Total	Days Possible	Days Present	Days Absent	Days Tardy	A-D-E	A-D-A	% ATT	ADA/ADE
Ali Ali 22 66 62 4 7 10 7 Ali Ali 22 66 62 4 6 6 6 Ali Ali 38 114 110 4 6 8 8 Ali Ali 33 99 93 6 10 9 10 Ali Ali 22 66 63 3 9 9 10	01	All	All	34	102	91	11	12	34	30.333	89.216	89.216
Ali Ali 22 66 62 62 4 6 6 Ali Ali 38 114 110 4 8 8 Ali Ali 33 99 93 6 10 8 Ali Ali 37 111 100 11 5 11 Ali Ali 29 87 83 4 6 6 Ali Ali 29 87 83 4 6 9 Ali Ali 22 84 75 9 9 9 Ali Ali 29 87 83 4 6 9 9 Ali Ali 27 81 71 10 7 9 9 9 Ali Ali 27 81 71 9 9 9 9 9 9 9 9 9 9 9 9 9	02	All	All	37	111	104	7	10	37	34.667	93.694	93.694
All All 29 87 78 9 8 All All 33 114 110 4 8 10 All All 22 66 63 3 9 93 9 All All 37 111 100 11 5 9 All All 29 87 83 4 6 6 All All 27 81 71 10 73 9 All All 27 81 71 10 73 9	03	All	All	22	99	62	4	9	22	20.667	93.939	93.939
All All 33 114 110 4 8 8 All All 33 99 93 6 10 10 All All 22 66 63 3 9 9 All All 37 111 100 11 5 9 All All 29 87 83 4 6 9 All All 27 81 71 10 7 9 9 All All 27 81 71 10 7 9 9	90	All	All	29	87	78	6	80	29	26	89.655	89.655
All All 33 99 93 6 10 All All 22 66 63 3 9 9 All All 37 111 100 11 5 9 All All 29 87 83 4 6 9 All All 27 81 71 10 5 9 All All 27 81 71 10 5 9	02	All	All	38	114	110	4	8	38	36.667	96.491	96.491
All All 22 66 63 3 9 All All 37 111 100 11 5 All All 29 87 83 4 6 All All 28 84 75 9 9 All All 27 81 71 10 5	90	All	All	33	66	93	9	10	33	31	93.939	93.939
All All 29 87 111 100 11 5 All All 29 87 83 4 6 All All 28 84 75 9 9 All All 27 81 71 10 5	20	All	All	22	99	63	3	6	22	21	95.455	95.455
All All 29 87 83 4 6 All All 28 84 75 9 9 All All 27 81 71 10 5	80	All	All	37	111	100	11	5	37	33.333	60.06	60.06
All All 27 81 75 9 9 9	3F	All	All	29	87	83	4	9	29	27.667	95.402	95.402
All All 27 81 71 10 5	4F	All	All	28	84	75	0	6	28	25	89.286	89.286
7000	KF	All	All	27	81	71	10	5	27	23.667	87.654	87.654
330 1,008 930	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.

e	PTC	H	Total	Total Days Possible	Days Present	Days Absent	Days Tardy	A-D-E	A-D-A	% ATT	ADA/ADE
	All		34	102	91	11	12	34	30,333	89.216	89.216
	All		37	111	104	2	10	37	34.667	93.694	93.694
	All		22	99	62	4	9	22	20.667	93.939	93.939
	₩		29	87	78	6	8	29	26	89.655	89.655
	All		38	114	110	4	8	38	36.667	96.491	96.491
	₩		33	66	93	9	10	33	31	93.939	93.939
	ΑI		22	99	63	3	6	22	21	95.455	95.455
	All		37	111	100	11	9	37	33.333	90.09	60.06
	All		29	87	83	4	9	59	27.667	95.402	95.402
	All		28	84	75	6	6	28	25	89.286	89.286
	All		27	81	71	10	5	27	23.667	87.654	87.654
OTAL			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