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The regular session meeting of the East Greenwich Township Board of Education was held on the above date, duly advertised in accordance with the Open Public Meetings Act, N.J.S.A. 10:4-8(d). Notice of this meeting was posted in the East Greenwich Township Municipal Building, each school in the district and advertised in the South Jersey Times and Courier Post. The meeting was called to order at 7:15 p.m. by President Jones. Following the flag salute, a moment of silent reflection was observed.

ROLL CALL:

Roll call was taken with the following members present: Baird, Becker, Cavalieri, Cosentino, Jones, O'Brien, Schonewise, and Starks. Absent: Christian. Also present were the Superintendent, the Business Administrator, the Jeffrey Clark Principal, the Samuel Mickle Assistant Principal, and 100 plus members of the public.

APPROVAL OF MINUTES:

On motion by Schonewise, second by Cosentino, and carried by unanimous voice vote, the following minutes were approved:

- Work Session of March 1, 2023
- Regular Session & Executive Session of March 15, 2023

PRESENTATIONS:

- The Superintendent provided a presentation to the Board highlighting recent school business and activities.
- A representative from Home & School updated the public and the Board on Home & School activities.
- The Board honored Marcie Piper and Jennifer Vadino as Teachers of the Year and Shawna Tirrell and Vicki Stefka as Educational Services Professionals of the Year for the 2022-23 school year.
- The character education program recognized Jeffrey Clark and Samuel Mickle "Buzzworthy Students of the Month" for responsibility.

PUBLIC COMMENT:

No public comments were shared.

CORRESPONDENCE:

- Letter from M.S., Community Member.
- Letter of request for an intermittent unpaid leave of absence from L.C., Instructional Aide, referred to personnel.
- Letter of request for an extended leave of absence from B.C., Custodian, referred to personnel.
- Letter of request for a leave of absence from L.G., Classroom Teacher, referred to personnel.
- Letter of request for an unpaid leave of absence from C.B., Supervisory Aide, referred to personnel.
- Letter of request for an unpaid leave of absence from M.Q., Supervisory Aide, referred to personnel.
- Letter of resignation from B.B., Instructional Aide, referred to personnel.

REPORTS: (Attachment – 1)

- Principal's report for review.
- Child Study Team Supervisor's report for review.
- Supervisor of Instruction's report for review.
- Transportation Coordinator & Registrar's report for review.

COMMITTEE REPORTS:

FACILITIES:

- The Jeffrey Clark School held a fire drill on March 16, 2023 at 10:05 a.m. and a lockdown drill on March 23, 2023 at 9:50 a.m. The fire drill was supervised by the Interim Assistant Principal, Andrea Salstrom, and the lockdown drill was supervised by the Interim Assistant Principal, Andrea Salstrom, and the Superintendent, Andrea Evans.



COMMITTEE REPORTS: (continued)

FACILITIES: (continued)

- The Samuel Mickle School held a lockdown drill on March 9, 2023 at 2:00 p.m. and a fire drill on March 30, 2023 at 9:40 a.m. The drills were supervised by the Assistant Principal, Bethanne Barousse, and the Interim School Principal, Suzanne Schultes.

STRATEGIC/COMMUNITY AWARENESS:

No report.

FINANCE:

On motion by Schonewise, second by O'Brien, and carried by unanimous roll call vote, the Board approved the following: **(Bill List Attachment – 2)**

- Payment of bills for April 19, 2023:

Custodian Account	\$1,008,984.15
Cafeteria Account	\$57,840.87
Enterprise Account	\$27,896.19

- Electronic Checks for March 2023:

Custodial Account	\$1,536,099.80
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- Cafeteria and Beyond the Bell Profit & Loss Statement for March 2023. **(Attachment – 3)**

- Line item transfers approved by the Superintendent for March 2023.

(Transfer List Attachment along with Transfer Status Report Attachment – 4)

- Financial Reports A-148, Report of the Board Secretary, and A-149 Bank Reconciliation Report from the Superintendent for February 2023. **(Attachment – 5)**

- Board Secretary's Certification as follows:

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of March 31, 2023, no line item account has encumbrances or 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

4/19/2023
Date

- Financial Obligations Certification:

Pursuant to N.J.A.C. 6A:23A-16.10(c)4, we certify that as of February 28, 2023, after review of the Board Secretary's Report and Bank Reconciliation Report from the Superintendent, and upon consultation with the 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:23A-16.10(c)4 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

ROLL CALL VOTE:

Yea – 8

Nay – 0

Absent – 1

Y John Baird

A Krissy Christian

Y Jodie O'Brien

Y Lori Becker

Y Stephanie Cosentino

Y Mark Schonewise

Y Jennifer Cavalieri

Y Todd Jones

Y Lynn Starks

On motion by Schonewise, second by Starks, and carried by unanimous roll call vote, the Board approved the following:

- Agreement with **Star Pediatric Home Care Agency** for nursing services for the 2023-24 school year, on an as-needed basis, per fee schedule.
- Agreement with **Brett DiNovi & Associates** for behavioral/educational consultation services for the 2023-24 school year, on an as-needed basis, per fee schedule.

Continues on next page



COMMITTEE REPORTS: (continued)

FINANCE: (continued)

- Continuing Discloser Agent and IRMA services agreement with **Phoenix Advisors, LLC** for the 2023-24 SY

ROLL CALL VOTE:	Yea – 8	Nay – 0	Absent – 1
<u>Y</u> John Baird	<u>A</u> Krissy Christian	<u>Y</u> Jodie O’Brien	
<u>Y</u> Lori Becker	<u>Y</u> Stephanie Cosentino	<u>Y</u> Mark Schonewise	
<u>Y</u> Jennifer Cavalieri	<u>Y</u> Todd Jones	<u>Y</u> Lynn Starks	

POLICY:

On motion by O'Brien, second by Schonewise, and carried by unanimous voice vote, the Board adopted the first reading of the following policies/regulations. **(Policy Alert 230 Attachment – 6)**

P0144 Board Member Orientation & Training	P6112 Reimbursement of Federal & Other Grant Expenditures
P/R2520 Instructional Supplies	P6115.04 Federal Funds – Duplication of Benefits (New)
P3217 Use of Corporal Punishment	P6311 Contracts for Goods or Services Funded by Federal Grants
P4217 Use of Corporal Punishment (New)	P7440 School District Security
P5305 Health Services Personnel	P9100 Public Relations (Abolished)
P/R5308 Student Health Records	P9140 Citizens Advisory Committees
P/R5310 Health Services	R9140 Citizens Advisory Committee (Abolished)
R6115.01 Federal Awards/Funds Internal Controls – Allowability of Costs (New)	

TRANSPORTATION:

On motion by Cavalieri, second by Schonewise, and carried by unanimous roll call vote, the Board approved the contract for participation in Cooperative Transportation Services with **Gloucester County Special Services School District** for the 2023-24 SY.

ROLL CALL VOTE:	Yea – 8	Nay – 0	Absent – 1
<u>Y</u> John Baird	<u>A</u> Krissy Christian	<u>Y</u> Jodie O’Brien	
<u>Y</u> Lori Becker	<u>Y</u> Stephanie Cosentino	<u>Y</u> Mark Schonewise	
<u>Y</u> Jennifer Cavalieri	<u>Y</u> Todd Jones	<u>Y</u> Lynn Starks	

CAFETERIA:

No report.

CURRICULUM:

On motion by O'Brien, second by Schonewise, and carried by unanimous voice vote, the Board approved the following:

- Beginners field trip to Legends Ballpark in Sewell, NJ during the 2022-23 SY.
- Professional development workshops:

Name	Workshop	Location	Date(s)	Cost
Amanda Black	AIM Training	Virtual	4/24/23	\$400
	Peak Certification Level 1	Virtual	Self-paced	\$385
Melissa Lee	Dyslexia: Best Strategies K-6	Virtual	5/10/23	\$279



EXECUTIVE SESSION:

On motion by Schonewise, second by O'Brien, and carried by unanimous voice vote, the Board approved the following resolution:

WHEREAS, the Open Public Meetings Act, N.J.S.A.10:4-11, permits the Board of Education to meet in closed session to discuss certain matters.

BE IT THEREFORE RESOLVED, that the East Greenwich Township Board of Education adjourns to closed session to discuss the following known items:

1) Personnel

BE IT FURTHER RESOLVED, that the East Greenwich Township Board of Education reserves the right to discuss such other matters rendered confidential by law should the need arise; and

BE IT FURTHER RESOLVED, the minutes of this closed session be made public when the need for confidentiality no longer exists.

The Board convened in Executive Session at 7:59 p.m. The following members were present: Baird, Becker, Cavalieri, Cosentino, Jones, O'Brien, Schonewise, and Starks. Absent: Christian. Also present were the Superintendent and the Business Administrator.

On motion by Schonewise, second by Cavalieri, and carried by unanimous voice vote, the Board reconvened in public session at 8:30 p.m.

COMMITTEE REPORTS: (continued)

PERSONNEL:

On motion by Cosentino, second by Schonewise, and carried by unanimous roll call vote, on recommendation of the Superintendent, the Board approved the following:

- The appointment of Bethanne Barousse as the Samuel Mickle School Principal, effective May 1, 2023, with salary determined in accordance with the collective bargaining agreement.
- The appointment of Suzanne Schultes as the Interim Samuel Mickle School Assistant Principal, effective May 1, 2023 through June 30, 2023, at a rate of \$500 per day.
- The hiring of the following for the 2022-23 school year with salary determined in accordance with the collective bargaining agreement or non-represented salary guides, pending teaching certifications, physical exam, drug screening, tuberculosis test, and background checks:

Lisa Crowe	0.8 Permanent Substitute Teacher
Aaron Pape	Beyond the Bell Provider
- The hiring of substitutes for the 2022-23 school year, pending teaching certifications, tuberculosis test, and background checks:

Skyleit Lugo	Substitute Teacher
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- The hiring of the following for the 2023-24 school year with salary determined in accordance with the collective bargaining agreement or non-represented salary guides, pending teaching certifications, physical exam, drug screening, tuberculosis test, and background checks:

Olivia Jones	School Psychologist	MA+30, Step 1
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- The hiring of substitutes for the 2023-24 school year, pending teaching certifications, tuberculosis test, and background checks:

Kaelyn Charnitsky	ESY Instructional Aide
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- Appointment of Victoria Stefka as Substitute Coordinator for the 2023-24 school year.
- Revised per diem rate of \$450 per day for Andrea Salstrom, Interim Assistant Principal, effective March 1, 2023.

ROLL CALL VOTE:

Yea – 8

Nay – 0

Absent – 1

<u>Y</u> John Baird	<u>A</u> Krissy Christian	<u>Y</u> Jodie O'Brien
<u>Y</u> Lori Becker	<u>Y</u> Stephanie Cosentino	<u>Y</u> Mark Schonewise
<u>Y</u> Jennifer Cavalieri	<u>Y</u> Todd Jones	<u>Y</u> Lynn Starks



COMMITTEE REPORTS: (continued)

PERSONNEL: (continued)

On motion by Cosentino, second by Schonewise, and carried by unanimous roll call vote, the Board approved the following:

- The request for an intermittent unpaid leave of absence from Lisa Christopher, Part-time Instructional Aide, effective March 29, 2023 through approximately April 11, 2023, covered under FMLA.
- The request for an extended leave of absence from Bland Cooper, Custodian, effective April 21, 2023 until released from doctor's care, covered under FMLA.
- The request for a leave of absence from Lynda Glenn, Classroom Teacher, effective March 24, 2023 until released from doctor's care, approximately April 3, 2023, covered under FMLA.
- The request for an unpaid leave of absence from Corinne Brasco, Supervisory Aide, effective May 17, 2023 through May 25, 2023.
- The request for an unpaid leave of absence from Michael Quigley, Supervisory Aide, effective March 23, 2023 through April 4, 2023.
- The resignation of Brooke Budd, Part-time Instructional Aide, effective April 14, 2023.

ROLL CALL VOTE:

Yea – 8

Nay – 0

Absent – 1

Y John Baird

A Krissy Christian

Y Jodie O'Brien

Y Lori Becker

Y Stephanie Cosentino

Y Mark Schonewise

Y Jennifer Cavaliere

Y Todd Jones

Y Lynn Starks

On motion by Cosentino, second by Schonewise, and carried by unanimous voice vote, the Board approved the attached job descriptions. **(Attachment – 7)**

NEW BUSINESS:

- The Superintendent congratulated the new Samuel Mickle School Principal.
- The new Samuel Mickle School Principal thanked the Board for the opportunity.

OLD BUSINESS:

No report.

ADJOURNMENT:

There being no further business, on motion by Schonewise, second by O'Brien, and carried by unanimous voice vote, the meeting was adjourned at 8:36 p.m.

Gregory Wilson
School Business Administrator/Board Secretary

Jeffrey Clark School

Principal's Update

Dr. Jennifer Connell

April 2023

Total Enrollment: 546

Preschool	41	Beginners	145
First Grade	190	Second Grade	170

April 2023 Jeffrey Clark Updates

- We are celebrating the Character Trait of Responsibility this month at Jeffrey Clark School.
 - Beginner Registration is open for the 2023-2024 school year.
- April is Disabilities Awareness Month. Bulletin Boards and hallway displays provide an opportunity to recognize the contributions of women in the Clark building.
- Jeffrey Clark's Positive Behavior Support in Schools Grant continues in Year 2 with a focus on Tier 2 and Tier 3 supports and interventions. We will meet with our Rutgers State Coach next week and our team will work through Training Modules provided by Rutgers University.
 - Our PBSIS leadership team will also continue to meet throughout the school year.
 - Tier One Guidance Lessons with Ms. Weston focus on Empathy and Responsibility.
- A Poem in My Pocket weekend event will be held later this month to culminate the month-long celebration. We are grateful to our community partners.
 - We celebrated Disabilities Awareness Week on March 27, 28, 29, 30, and 31.
- Bubbles for Autism was held in partnership with Fox 29 News and a special visit from Bob Kelly and the East Greenwich Police Department on Friday, March 31, 2023. Clark and Mickle students and staff gathered outside and created a bubble display to remember. Bubbles are a symbol of joy and hope.
- A professional development day was held on April 5, 2023, for all staff. Topics included Safety, Security, Foundational Reading Skills, and Targeted Math Instruction.
- The middle of our third trimester is on May 5, 2023. We look forward to a strong close to the year.
 - Progress Reports will be available to view on the Realtime Parent Portal on May 9, 2023.
 - Rock Your Socks Day for Down Syndrome was on Tuesday, March 21st.
 - Jeffrey Clark School held a fire drill on April 13, 2023, at 10:08 AM.
- Jeffrey Clark School held a Staff Meeting on April 12, 2023. Our focus was finishing the 22-23 school year positively and planning for the 23-24 school year.
 - An Evacuation (Non-fire) Drill was held on April 14, 2023, at 2:15 PM.
 - A Jeffrey Clark Team Leader meeting was held on April 19, 2023.

RESPECT * KINDNESS * RESPONSIBILITY * ACCEPTANCE * INTEGRITY * PERSEVERANCE

Samuel Mickle School

Principal's Update

Suzanne Schultes

April 2023

Total Enrollment: 733

Grade 3	193	Grade 5	175
Grade 4	181	Grade 6	187

Mickle Updates

Instruction and Learning

- National Reading Month was observed throughout the month of March. Teachers and staff kicked off the month by celebrating Read Across America Week 2/27-3/3 through participation in various activities.
- Trimester 2 ended 3/14/23 and report cards were made available for viewing in the Realtime Parent Portal on 3/22/23.
- The Young Authors Celebration was held for our 3rd grade students on 3/24/23. Chrysa Smith met with third grade students to discuss the writing process.
- Teachers and staff participated in a full day of various professional development opportunities during the 4/5/23 in-service day.
- The Mickle School Improvement Panel meeting was held on 4/12/23, with the focus on collaboratively developing schoolwide instructional objectives to enhance teaching and learning for the 23-24 school year.

Safety and Security

- An Active Shooter/Lockdown security drill was held on 3/9/23 and a fire drill with blocked exit was held on 3/30/23.

School Events

- The conclusion of March included several spirit days with the culminating activity being the district-wide Bubbles for Autism event. A special thanks to Brian Kelly and his crew from Fox News for being here to highlight East Greenwich and this event.
- A well-deserved shout out to EGEA for hosting the very successful STEM Block Part on 3/7/23 in the Clark gymnasium. The event was well attended by students and their families.
- The Science Superhero Assembly was presented to our 3rd grade students on 3/7/23.
- Our grade 4 students presented the annual Wax Museum on 3/10/23 in the Mickle gymnasium. Students dressed in costumes to represent a number of historical figures.
- A big thank you to Ms. Macaluso and the SOAR students who planned and organized a very successful Multicultural Night which was held on 3/30/23.
- School was closed for spring break 4/5-4/10

East Greenwich Township Schools

Office of the Child Study Team



◆ A Place for Learning ◆ A Commitment to Excellence ◆

559 Kings Highway, Mickleton, New Jersey 08056

Referrals

Referrals made to the Child Study Team between March 8, 2023 and April 12, 2023.

Grade	Reason	Referred by	District Entry Date
2	Learning Concerns	Parent	9/4/2019
B	Speech	Teacher	9/6/2022
PS	Developmental Delay	Early Intervention	-
5	Learning Concerns	Parent	9/5/2017
PS	Developmental Delay	Early Intervention	Incoming 23-24
B	Speech	Parent	9/6/2022
5	Learning Concerns	Parent	9/5/2017
1	Learning Concerns	I&RS	9/3/2021
3	Learning Concerns	Parent	9/4/2019
4	Learning Concerns	Parent	9/5/2018
PS	Autistic/Delays	Parent	-

Total Referrals = 11

Evaluations Completed by CST between March 8, 2023 to April 12, 2023

Psychological - 10

Speech - 13

Learning - 13

OT - 2

PT-2

Total Evaluations completed = 40

Meetings held between March 8, 2023 to April 12, 2023

Annual Review meetings held - 25

Eligibility meetings held - 16

IEP Review meetings held - 6

Reevaluation Plan meetings held - 11

Initial Determination meetings held - 7

PreSchool Initial Evaluation meetings held - 3

Parent Meetings held - 3

Out of District Review meetings held - 2

Total Meetings held = 73

Members of the Child Study Team have been actively pursuing certification in becoming a *Certified Autism Spectrum Disorder Clinical Specialist*. This intensive online autism certification training provides the education the team need to confidently and competently offer safe, effective transformational strengths-based interventions, strategies, and approaches to support East Greenwich Students. Each participating team member receives a certificate of certification.

Professional Development Completed

Emery Brown attended "Coping Skills Bonanza" - 4/1

Restraints and Crisis Procedures- presented by Mande Black

The Child Study Team presented at SEPAC-" **Let's Talk Behavior**"

If there's anything the past year in education has made painfully obvious, it is the urgency of social-emotional education for our students. Kids need support and instruction to manage successfully in school and in life. Skills like recognizing and managing emotions, being a good friend, controlling impulses, communicating effectively, and working with others are invaluable.

Administrator In-service

Mrs Black, BCBA, in-service for East Greenwich Administrators on restraint procedures

Abilities Awareness Week:

Abilities Awareness week video created by Emery Brown:

- ▶ Disability Awareness Week 2023- Read Aloud

Bubbles for Autism 3/31 covered by Bob Kelly

Down Syndrome Awareness Day celebrate, and resource shared out to staff:

<https://www.youtube.com/watch?v=MOC5exzIHeQ>

Curriculum and Instruction Office Report

Submitted by:

Mrs. Lisa Giorgianni, Supervisor of Instruction for English Language Arts, ELL, and Special Areas

Regional Curriculum Meetings:

- Gloucester County Curriculum Consortium Meeting - April 28th, 2023
- South Jersey Elementary Consortium Meeting - May 5th, 2023

Observations:

- Second and third-round observations are underway for staff. We continue to focus on supporting teachers with the PDP goals for the year and are continually impressed by the great things we see in the classrooms throughout the district!

Testing:

- Preparations are underway for NJSLA testing, which will occur for ELA and Math from May 8-12th and Science from May 15-19th.
 - Staff Training has occurred
 - An Infrastructure Trial will take place on April 26th.
- ACCESS testing for our ELL students has occurred.
- OLSAT testing for 2nd-grade students will take place on April 20th.

New Jersey Tiered Systems of Support - Early Reading Grant:

- The EG NJTSS-ER team is utilizing the grant's professional development tools and protocols to support discussions with the leadership team and staff.
- Upcoming meetings will focus on collaborating using state-provided resources to foster sustainability for the district in relation to tiered support systems.
- The NJTSS-ER grant just sent out an interest survey for participating districts for virtual summer training. If interested and selected, we plan to offer this to our B-3 staff (3 per grade) and ELA BSI teachers. The grant stated that reasonable financial compensation would be offered.
- April data meetings with our ELA BSI teachers will occur to review all available data to determine if the interventions are yielding progress. This work has come out of the grant's best practices.

Future Planning and Preparation:

- The curriculum office is preparing for our summer WIN program for targeted students in grades Beginners through Fifth grade. Collaboration between staff in selecting appropriate students has occurred. The first round of letters was sent out on Tuesday, April 18th. The goal is to fill our WIN program, so multiple invitations will be sent once we receive responses.
- Mrs. Giorgianni has prepared Family Life parent letters for the district. All curriculum content is unchanged from the Informational Session held on August 30th, 2022. All information is available on our district's website, within the curriculum website.
 - The Samuel Mickle students were given a hard copy, and a message was sent through Realtime on Wednesday, March 15th. Family Life lessons for grades 3-6 will occur during the week of April 24th. The fourth-grade students will continue to have a Puberty Talk lesson on a separate day.
 - The Jeffrey Clark Students in grades 1-2 were given a hard copy, and a message was sent home through Realtime on Monday, April 3rd. Family life lessons for grades 1-2 will occur during the week of May 1st.

**EAST GREENWICH TOWNSHIP SCHOOL DISTRICT
TRANSPORTATION COORDINATOR AND REGISTRAR'S REPORT
APRIL, 2023
ANN MARIE ELLIOTT**

TRANSPORTATION

SPRING BUS EVACUATION DRILLS - I am working with district staff and our contractors to plan spring bus evacuation drills. Details will be included in my next report.

BUS DISCIPLINE REPORTS - There has been a decrease in the number of bus discipline issues. Seating chart changes and adjustments in bus pick up times have contributed to these improvements.

23/24 SCHOOL YEAR TRANSPORTATION - Our current contractors have renewed all routes with the exception of our pre-school routes for the upcoming school year. Due to costs, there are some routes that we have chosen not to renew. A bid has been prepared for three elementary routes and two preschool routes. One elementary route will also go out to bid tiered with a Kingsway route.

Route planning for the new school year is continuing and adjustments are being made to routes to balance the number of students on each bus.

OUT OF DISTRICT PLACEMENTS - I have been working with district staff and Gloucester County Special Services Transportation staff to secure transportation for new out of district placements.

ESY TRANSPORTATION - Transportation applications for students that have attended ESY in 2022 have been provided to the Child Study Team for review and renewal for ESY 2023. Once returned, I will design the routes and provide to Gloucester County Special Services to provide to the contractor if they are renewing or put out to bid.

REGISTRATION

NEW STUDENTS - I have registered 12 new students since my last report. This number includes four preschool inclusion students for the 23-24 school year and eight 23-24 Beginners. We have pre-registrations for five transfer students for the 23/24 school year.

BEGINNER REGISTRATION - I currently have the names of 113 children who will be a part of our 23/24 Beginner class. Last year at this time, I had the names of 131 children for the 22/23 Beginner class and the year prior we had the names of 174 children for the 21/22 Beginner class. There were 166 names for the 20/21 year at this time, and 165 for 19/20.

Of the 113 23/24 Beginners, 107 of these children are registered. The remaining six are either pre-registered and I am awaiting the submission of required documents to finalize the registration or the parents have incomplete pre-registrations. I continue to reach out to these parents to follow up.

RESIDENCY - There are six students from four families that have expired leases. One family has a residency hearing scheduled. One family has received a letter from the Superintendent and I will be requesting another be sent. Two of the families have been contacted multiple times and I will be requesting a letter be sent by the Superintendent.

MISCELLANEOUS

NJ SMART - Submissions are made bi-weekly to keep student data at the State level up to date and error free.

BEYOND THE BELL - I continue to make deposits for 22-23 Beyond the Bell, registration fees for 23-24 Beyond the Bell and Beyond the Bell summer camp registrations.

Check Journal
Rec and Unrec checks

East Greenwich Board of Ed
Hand and Machine checks

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04/19/23 11:11

Starting date 4/1/2023

Ending date 4/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
015736	04/12/23		0960	BENECARD SERVICES		50,445.84
015737	04/12/23		0959	SCHOOL HEALTH INSURANCE FUND		248,519.00
015738	04/18/23		2853	AC SOLAR I, LLC		12,177.08
015739	04/18/23		0605	ADVANTAGE SECURITY INC		900.00
015740	04/18/23		0499	AMAZON BUSINESS		880.51
015741	04/18/23		0871	ARAMSCO INC.		708.00
015742	04/18/23		A446	ARCHWAY PROGRAMS		12,865.44
015743	04/18/23		1212	ASCD		49.00
015744	04/18/23		0148	BARNES & NOBLE - DEPTFORD		36.99
015745	04/18/23		2850	BAYADA HOME HEALTH CARE		4,575.00
015746	04/18/23		1859	BORRIE'S OUTDOOR POWER EQUIP.		368.83
015747	04/18/23		0801	BROOKES PUBLISHING CO.		36.45
015748	04/18/23		2501	BROOKFIELD SCHOOLS		2,808.00
015749	04/18/23		0412	BSN SPORTS		83.54
015750	04/18/23		1411	BUREAU OF EDUCATION & RESEARCH		1,116.00
015751	04/18/23		0258	CASA PAYROLL		1,329.00
015752	04/18/23		0914	CASA REPORTING SERVICE		522.20
015753	04/18/23		0654	CDW GOVERNMENT		6,381.48
015754	04/18/23		2843	CINTAS CORPORATION #100		651.65
015755	V 04/18/23	04/18/23		00.0 \$ Multi Stub Void	#015756 Stub	
015756	04/18/23		1007	CM3 BUILDING SOLUTIONS		40,694.24
015757	04/18/23		2851	CMRS-FP		1,000.00
015758	04/18/23		1014	COLLEGE OF NJ; THE		703.41
015759	04/18/23		2854	COMPUTER SOLUTIONS, INC		1,482.00
015760	04/18/23		1196	COURIER POST		942.50
015761	04/18/23		0363	CREATIVITY COLABORATORY CHARTER SCHOOL		2,002.00
015762	04/18/23		0416	DOCUVAULT DELAWARE VALLEY, LLC		64.30
015763	04/18/23		0456	DYNAMIC LEARNING EXPERIENCES		328.00
015764	04/18/23		1166	EAST GREENWICH TOWNSHIP		8,660.08
015765	04/18/23		0304	EDUCATIONAL DATA SERVICES, INC		2,100.00
015766	04/18/23		2846	ESS, LLC		10,360.73
015767	04/18/23		0398	FARRELL; STEPHEN & CHRISTIANNA		511.00
015768	04/18/23		0836	FOUNDATION FOR EDUCUATIONAL ADMIN.		125.00
015769	04/18/23		1628	GCSSSD		55,984.58
015770	04/18/23		0130	HENRY SCHEIN INC		306.00
015771	04/18/23		0833	HOLCOMB TRANSPORTATION, LLC		13,266.86
015772	04/18/23		2856	HollyDELL SCHOOLS		17,269.20
015773	04/18/23		1462	INSTITUTE FOR EDUC DEVELOPMENT		279.00
015774	04/18/23		0467	IXL LEARNING		1,185.00

Check Journal
Rec and Unrec checks

East Greenwich Board of Ed
Hand and Machine checks

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04/19/23 11:11

Starting date 4/1/2023

Ending date 4/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
015775	04/18/23		1279	JC MAGEE SECURITY		245.00
015776	04/18/23		1877	KEYSTONE FIRE PROTECTION		651.80
015777	04/18/23		1331	KINGSWAY LEARNING CENTER		10,604.58
015778	04/18/23		1079	KINGSWAY REGIONAL HS DISTRICT		167,379.18
015779	04/18/23		1681	LAKESHORE LEARNING MATERIALS		161.53
015780	04/18/23		2445	LARC SCHOOL		9,362.80
015781	04/18/23		1643	LIMBACH COMPANY LLC		246.00
015782	04/18/23		2315	LOBBYGUARD SOLUTIONS, LLC		140.00
015783	04/18/23		0121	MAD SCIENCE OF WEST NJ		770.00
015784	04/18/23		0619	MEDFORD FAMILY PSYCHIATRY LLC		650.00
015785	04/18/23		0212	PEARSON		296.80
015786	04/18/23		0197	PETTY CASH - ANDREA EVANS		39.88
015787	04/18/23		2778	PETTY CASH - GREGORY WILSON		124.55
015788	04/18/23		0373	PHOENIX ADVISORS, LLC		1,100.00
015789	04/18/23		0470	PILI; Rocelyn & Eric		511.00
015790	04/18/23		2052	POSITIVE PROMOTIONS		356.95
015791	04/18/23		2835	QBS LLC		1,200.00
015792	04/18/23		0169	QUEST DIAGNOSTICS INC		34.00
015793	04/18/23		0678	RICOH USA, INC		2,560.26
015794	04/18/23		0768	ROWAN UNIVERSITY		325.00
015795	04/18/23		0767	RUTGERS, THE STATE UNIV OF NJ		140.00
015796	04/18/23		1391	SCHOOL SPECIALTY, LLC		139.94
015797	04/18/23		0580	SOCIAL STUDIES SCHOOL SERVICE		125.75
015798	04/18/23		1562	SOUTH JERSEY GAS COMPANY		62,231.30
015799	04/18/23		0126	STAPLES ADVANTAGE		275.94
015800	04/18/23		0585	STAR PEDIATRIC HOME CARE AGENCY		14,350.25
015801	04/18/23		2101	SUPER DUPER PUBLICATIONS		48.00
015802	04/18/23		0535	TJM PROMOS		321.00
015803	04/18/23		0590	TREASURER, STATE OF NJ		428.00
015804	04/18/23		2422	TRI-COUNTY PEST CONTROL, INC.		100.00
015805	04/18/23		2675	UNITED RENTALS		653.24
015806	04/18/23		0851	UNITED SUPPLY CORP		435.10
015807	04/18/23		0681	USA BUILDING MAINTENANCE INC.		2,103.00
015808	04/18/23		0604	VERIZON WIRELESS		415.82
015809	04/18/23		0486	W.J. GROSS, INC.		215,779.00
015810	04/18/23		0629	WARSHAUER ELECTRIC SUPPLY		691.60
015811	04/18/23		2833	WASTE MANAGEMENT OF NEW JERSEY		2,770.65
015812	04/18/23		2855	WEINER LAW GROUP, LLP		3,399.00
015813	04/18/23		1142	WEISS TRUE VALUE HARDWARE		179.78

Starting date 4/1/2023

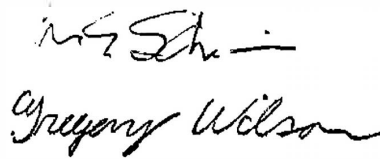
Ending date 4/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
015814	04/18/23		0692	WELL BRED BOOK; THE		225.00
015815	04/18/23		0145	XTEL COMMUNICATIONS, INC.		1,444.54
015816	04/18/23		0672	ZILLER CONSULTING		750.00
015818	04/18/23		2851	CMRS-FP		3,500.00

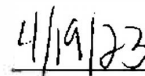
Fund Totals

11	GENERAL CURRENT EXPENSE	\$792,171.24
12	CAPITAL OUTLAY	\$215,779.00
20	SPECIAL REVENUE FUNDS	\$1,033.91
Total for all checks listed		\$1,008,984.15

Prepared and submitted by:



Board Secretary



Date

East Greenwich Township School District Cafeteria
March 2023

Check #	Vendor	Amount
5212	Northeast Electrical & GC Services	\$ 1,380.00
5213	Northeast Electrical & GC Services	\$ 1,097.63
5214	Petty Cash-Tammie S. Zane	\$ 37.12
5215	East Greenwich Township BOE(payroll)	\$ 21,662.32
5216	Mullica Hill Pretzel	\$ 378.00
5217	Tri- County Pest	\$ 50.00
5218	CiContes Pizza	\$ 878.75
5219	Nardone Bros Baking Co	\$ 778.60
5220	Pauls Commodity Hauling	\$ 335.98
5221	Georgeos Ice Cream	\$ 2,797.87
5222	DeLuxe Bakery	\$ 835.74
5223	HyPoint Farms	\$ 1,993.48
5224	UsFoods-Bridgeport	\$ 21,120.43
5225	Northeast Electrical & GC Services	\$ 4,494.95
Total		<u>\$57,840.87</u>

I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO:5212-5225 AND FOUND THEM TO BE IN ORDER FOR PAYMENT IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 18A:19-4 SEQ.

Finance Committee

W. G. Sch...

4/19/2023

BEYOND THE BELL - January 2023

Check #	Vendor	Amount
558	Philadelphia Zoo	\$50.00
559	East Greenwich Township Board of Education	\$25,217.52
560	East Greenwich Cafeteria	2268.67
561	Harris Signs	\$360.00

Total

\$27,896.19

I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO.

CHECK NUMBERS 558-561

AND FOUND THEM TO BE IN ORDER FOR PAYMENT
IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND
N.J.S.A 18A:19-4 et seq.

Finance Committee



Check Journal
Rec and Unrec checks

East Greenwich Board of Ed
Hand and Machine checks

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04/14/23 14:06

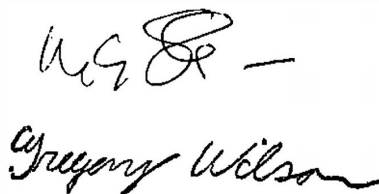
Starting date 3/1/2023

Ending date 3/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
B34947	03/31/23	03/31/23	1059	AGENCY ACCOUNT		24,024.53
B34948	03/31/23	03/31/23	0225	DCRP		4,180.51
B34949	03/31/23	03/31/23	1628	GCSSSD		18,606.00
B34950	03/31/23	03/31/23	0233	STATE OF NEW JERSEY		243,699.00
F34946	03/31/23	03/31/23	PAY	Payroll		1,245,589.76

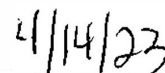
Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,514,251.24
20	SPECIAL REVENUE FUNDS	\$21,848.56
Total for all checks listed		\$1,536,099.80



Prepared and submitted by: _____

Board Secretary



Date

EAST GREENWICH TOWNSHIP SCHOOL CAFETERIA
PROFIT AND LOSS STATEMENT FOR THE MONTH OF March 2023

Total Operating Days	23	Total Pupil Lunches Served	10,706
Average Daily Participation	468	Average Daily Attendance	1,354
% Participation	34%	Total Adult Lunches Served	189

Jeffrey Clark	33%	Samuel Mickle	36%
----------------------	------------	----------------------	------------

<u>OPERATING COST</u>	<u>Food</u>	<u>Supplies</u>	<u>TOTAL</u>
Opening Inventory	\$ 26,413.53	\$ 5,912.15	\$ 32,325.68
Purchases	\$ 26,240.32	\$ 2,915.62	\$ 29,155.94
Closing Inventory	\$ 22,989.23	\$ 5,212.69	\$ 28,201.92
Cost for Food & Supplies	\$ 29,664.62	\$ 3,615.08	\$ 33,279.70
Purchased Services(Pest Control)			\$ 50.00
Labor Cost			\$ 21,662.32
Miscellaneous Expense (Repairs)			\$ 6,972.08
TOTAL OPERATING COST			\$ 61,964.10

<u>MONTHLY SALES</u>		
Pupil Lunch	\$ 33,831.00	
Pupil Ala Carte	\$ 16,192.93	
Adult Sales	\$ 1,035.80	
Miscellaneous (Co-op rebate)	\$ 374.17	
Interest Revenue	\$ 143.83	
Lunch Sales	\$ 51,577.73	
Government Subsidy	\$ 13,455.26	
Beyond the Bell Sales	\$ 2,268.67	
Supply Chain Assistance	\$ 42,702.32	
TOTAL MONTHLY SALES		\$ 110,003.98
MONTHLY PROFIT/LOSS		\$ 48,039.88

Yearly Cash Sales	\$ 402,722.80
Yearly Expenses	\$ 332,054.20
Cumulative Profit	\$ 70,668.60

CASH REPORT	
Opening Balance	160,612.70
Electronic Payments Received	\$ 43,498.54
Cash Deposits	\$ 8,036.72
Interest	\$ 143.83
Supply Chain Assistance	\$ 42,702.32
BTB Received	\$ 2,070.53
Total Cash Received	\$ 96,451.94
 Total Disbursements	 \$ 43,445.93
Ending Balance	\$ 213,618.71

EAST GREENWICH TOWNSHIP SCHOOLS
BEYOND THE BELL PROGRAM
Profit and Loss Statement
For the Month of March 2023

Income

Cash Sales	35,889.03	
Camp Sales		
Return Deposit		
Interest		
Total Sales		35,889.03

Cost

Labor	25,217.52	
Entertainment	50.00	
Supplies	360.00	
Food	2,268.67	
Maintenance & Tech fee		
Bank Charge		
Total Expenses		27,896.19

Monthly Profit

7,992.84

Yearly Cash Sales	315,646.25
Yearly Expenses	256,754.38
Cumulative Profit	58,891.87

CASH REPORT

Opening Balance	246,145.01
Cash Received	35,889.03
Cash Disbursed	(\$29,147.28)
End of Month Balance	252,886.76

Start date 7/1/2022

Period date

3/1/2023

End date 3/31/2023

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 11 GENERAL CURRENT EXPENSE							
11-000-100-565-06-0	TUITION-CNTY SSD,D/S		\$315,092.00	(\$171,490.39)	(\$30,000.00)	\$113,601.61	-63.9%
196	- - - - -	Monthly Transfers		03/31/23	(\$30,000.00)		
11-000-100-566-06-0	TUITION-PRIV-IN NJ		\$169,431.00	\$171,490.39	\$30,000.00	\$370,921.39	118.9%
196	- - - - -	Monthly Transfers		03/31/23	\$30,000.00		
11-000-223-320-06-0	PURCH PROF/EDUC SRV		\$16,000.00	(\$1,500.00)	(\$500.00)	\$14,000.00	-12.5%
196	- - - - -	Monthly Transfers		03/31/23	(\$500.00)		
11-000-223-580-06-0	TRAVEL		\$10,000.00	\$6,850.00	\$500.00	\$17,350.00	73.5%
196	- - - - -	Monthly Transfers		03/31/23	\$500.00		
11-000-230-440-06-0	RENTALS		\$5,000.00	(\$3,000.00)	(\$1,500.00)	\$500.00	-90.0%
196	- - - - -	Monthly Transfers		03/31/23	(\$1,500.00)		
11-000-230-585-06-0	BOE OTHER PURCH SERV		\$6,800.00	\$0.00	\$1,500.00	\$8,300.00	22.1%
196	- - - - -	Monthly Transfers		03/31/23	\$1,500.00		
11-000-240-440-02-0	RENTALS		\$3,250.00	\$0.00	(\$100.00)	\$3,150.00	-3.1%
196	- - - - -	Monthly Transfers		03/31/23	(\$100.00)		
11-000-240-610-02-0	GENERAL SUPPLIES		\$6,000.00	(\$500.00)	\$100.00	\$5,600.00	-6.7%
196	- - - - -	Monthly Transfers		03/31/23	\$100.00		
11-000-261-420-01-0	CLEANING/REPAIR/MAIN		\$75,000.00	(\$3,000.00)	\$5,000.00	\$77,000.00	2.7%
196	- - - - -	Monthly Transfers		03/31/23	\$5,000.00		
11-000-261-420-02-0	CLEANING/REPAIR/MAIN		\$75,000.00	\$27,905.24	\$5,000.00	\$107,905.24	43.9%
196	- - - - -	Monthly Transfers		03/31/23	\$5,000.00		
11-000-262-340-06-0	PURCHASED TECHNICAL SERVICES		\$130,000.00	(\$39,516.24)	(\$10,000.00)	\$80,483.76	-38.1%
196	- - - - -	Monthly Transfers		03/31/23	(\$10,000.00)		
11-000-262-420-01-0	CLEANING/REPAIR/MAIN		\$15,000.00	\$0.00	(\$10,000.00)	\$5,000.00	-66.7%
196	- - - - -	Monthly Transfers		03/31/23	(\$10,000.00)		
11-000-262-420-02-0	CLEANING/REPAIR/MAIN		\$15,000.00	(\$7,778.26)	\$500.00	\$7,721.74	-48.5%
196	- - - - -	Monthly Transfers		03/31/23	\$500.00		
11-000-262-420-06-0	CLEANING/REPAIR/MAIN		\$20,000.00	(\$14,954.08)	(\$500.00)	\$4,545.92	-77.3%
196	- - - - -	Monthly Transfers		03/31/23	(\$500.00)		
11-000-262-520-06-0	INSURANCE		\$35,000.00	\$0.00	(\$5,000.00)	\$30,000.00	-14.3%
196	- - - - -	Monthly Transfers		03/31/23	(\$5,000.00)		
11-000-262-621-06-0	NATURAL GAS		\$110,000.00	\$0.00	\$15,000.00	\$125,000.00	13.6%
196	- - - - -	Monthly Transfers		03/31/23	\$15,000.00		
11-190-100-340-06-M	PURCHASED TECHNICAL SERVICES		\$18,000.00	(\$6,000.00)	(\$1,500.00)	\$10,500.00	-41.7%
196	- - - - -	Monthly Transfers		03/31/23	(\$1,500.00)		
11-190-100-440-06-M	RENTALS		\$32,000.00	\$621.26	\$1,500.00	\$34,121.26	6.6%
196	- - - - -	Monthly Transfers		03/31/23	\$1,500.00		
11-213-100-101-06-0	SALARIES OF TEACHERS		\$971,264.00	(\$195,621.00)	(\$10,000.00)	\$765,643.00	-21.2%
196	- - - - -	Monthly Transfers		03/31/23	(\$10,000.00)		

Start date 7/1/2022

Period date

3/1/2023

End date 3/31/2023

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 11 GENERAL CURRENT EXPENSE						
11-216-100-101-06-0	SALARIES OF TEACHERS	\$121,636.00	(\$44,277.00)	\$20,000.00	\$97,359.00	-20.0%
196	- - - - - Monthly Transfers		03/31/23	\$20,000.00		
11-216-100-106-06-0	OTHER SALARIES FOR INSTRUCTION	\$61,505.00	(\$10,889.00)	(\$10,000.00)	\$40,616.00	-34.0%
196	- - - - - Monthly Transfers		03/31/23	(\$10,000.00)		
Total for Just Accounts Listed		\$2,210,978.00	(\$291,659.08)	\$0.00	\$1,919,318.92	-13%

Start date 7/1/2022

Period date

3/1/2023

End date 3/31/2023

Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 12 CAPITAL OUTLAY								
12-000-262-730-06-0	EQUIPMENT			\$20,000.00	\$0.00	(\$7,300.00)	\$12,700.00	-36.5%
196	- - - - -	Monthly Transfers			03/31/23	(\$7,300.00)		
12-000-266-730-06-	Security Equipment			\$0.00	\$0.00	\$7,300.00	\$7,300.00	0.0%
196	- - - - -	Monthly Transfers			03/31/23	\$7,300.00		
Total for Just Accounts Listed				\$20,000.00	\$0.00	\$0.00	\$20,000.00	0%

Start date 7/1/2022

Period date

3/1/2023

End date 3/31/2023

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 20 SPECIAL REVENUE FUNDS							
20-487-100-600-06-0	ARP ESSER Grant Supplies		\$63,634.52	(\$787.00)	\$25,110.32	\$87,957.84	38.2%
189	20-487-400-720-06-0	Grant ESSER Correction		03/31/23	\$25,110.32		
20-487-400-720-06-0	ARP ESSER Grant		\$369,062.48	\$787.00	(\$25,110.32)	\$344,739.16	-6.6%
189	20-487-100-600-06-0	Grant ESSER Correction		03/31/23	(\$25,110.32)		
Total for Just Accounts Listed			\$432,697.00	\$0.00	\$0.00	\$432,697.00	0%

District: **East Greenwich Board of Ed**

Monthly Transfer Report NJ

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Month / Year: **Mar 31, 2023**

04/12/23

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	6,498,574	60,263	6,558,837	655,884	(76,500)	-1.17%	579,384	732,384
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	4,132,287	0	4,132,287	413,229	0	0.00%	413,229	413,229
12160 40580										
41080										
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	0	0	0	0	0	0.00%	0	0
19620 20620										
21620 22620										
23620 25100										
27100	Total Community Services Programs/Operat	11-800-330-XXX	2,000	0	2,000	200	0	0.00%	200	200
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	507,555	0	507,555	50,756	0	0.00%	50,756	50,756
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Healt, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	1,199,701	0	1,199,701	119,970	0	0.00%	119,970	119,970
41660 42200										
43620										
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	379,379	2,099	381,478	38,148	0	0.00%	38,148	38,148
45300	Support Serv. - General Admin	11-000-230-XXX	459,925	2,500	462,425	46,243	46,182	9.99%	92,425	60
46160	Support Serv. - School Admin	11-000-240-XXX	670,535	0	670,535	67,054	66,000	9.84%	133,054	1,054
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	371,230	0	371,230	37,123	20,000	5.39%	57,123	17,123
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	1,804,875	26,165	1,831,040	183,104	(57,160)	-3.12%	125,944	240,264
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	1,793,275	0	1,793,275	179,328	0	0.00%	179,328	179,328
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	3,653,670	0	3,653,670	365,367	(55,682)	-1.52%	309,685	421,049
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0
72246 72247										
72260	TOTAL GENERAL CURRENT EXPENSE		21,473,006	91,027	21,564,033	2,156,403	(57,160)	-0.27%	2,099,243	2,213,563

District: **East Greenwich Board of Ed**

Monthly Transfer Report NJ

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Month / Year: **Mar 31, 2023**

04/12/23

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	3/31/2023 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	20,000	0	20,000	2,000	0	0.00%	2,000	2,000
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	627,615	70,245	697,860	69,786	57,160	8.19%	126,946	12,626
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		647,615	70,245	717,860	71,786	57,160	7.96%	128,946	14,626
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		22,120,621	161,272	22,281,893	2,228,189	0	0.00%	2,228,189	2,228,189



School Business Administrator Signature

4/12/23

Date

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$4,226,930.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$4,541,426.00

Accounts Receivable:

132	Interfund	\$58,084.30	
141	Intergovernmental - State	\$2,890,176.06	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	(\$10,587.53)	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,937,672.83

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$20,309,326.00	
302	Less revenues	(\$20,340,634.73)	(\$31,308.73)

Total assets and resources

\$11,674,720.10

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	(\$61,864.58)
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$0.00
	Total liabilities	(\$61,864.58)

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$6,867,367.68
761	Capital reserve account - July	\$601,939.24	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$601,939.24
764	Maintenance reserve account - July	\$461,550.54	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$461,550.54
766	Reserve for Cur. Exp. Emergencies - July	\$70,748.30	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$70,748.30
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$47,040.00
601	Appropriations	\$22,281,893.31	
602	Less: Expenditures	(\$13,589,707.54)	
	Less: Encumbrances	(\$6,867,367.68)	(\$20,457,075.22)
			\$1,824,818.09
	Total appropriated		\$9,873,463.85

Unappropriated:

770	Fund balance, July 1	\$3,674,415.83	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	(\$1,811,295.00)	
	Total fund balance		\$11,736,584.68
	Total liabilities and fund equity		<u>\$11,674,720.10</u>

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$22,281,893.31	\$20,457,075.22	\$1,824,818.09
Revenues	(\$20,309,326.00)	(\$20,340,634.73)	\$31,308.73
Subtotal	<u>\$1,972,567.31</u>	<u>\$116,440.49</u>	<u>\$1,856,126.82</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$601,939.24)	\$601,939.24
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,972,567.31</u>	<u>(\$485,498.75)</u>	<u>\$2,458,066.06</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	(\$461,550.54)	\$461,550.54
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,972,567.31</u>	<u>(\$947,049.29)</u>	<u>\$2,919,616.60</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	(\$70,748.30)	\$70,748.30
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,972,567.31</u>	<u>(\$947,049.29)</u>	<u>\$2,990,364.90</u>
Less: Adjustment for prior year	(\$161,272.31)	(\$161,272.31)	\$0.00
Budgeted fund balance	<u>\$1,811,295.00</u>	<u>(\$646,771.06)</u>	<u>\$2,458,066.06</u>

Prepared and submitted by :

Gregory Wilson

Board Secretary

4/12/23

Date

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	13,092,869	0	13,092,869	13,120,191		(27,322)
00520	SUBTOTAL – Revenues from State Sources	7,216,457	0	7,216,457	7,216,457		0
00570	SUBTOTAL – Revenues from Federal Sources	0	0	0	3,987		(3,987)
Total		20,309,326	0	20,309,326	20,340,635		(31,309)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	6,498,574	(16,237)	6,482,337	3,837,096	2,210,821	434,420
10300	Total Special Education - Instruction	2,206,492	(104,277)	2,102,215	1,228,697	668,087	205,431
11160	Total Basic Skills/Remedial – Instruct.	747,473	104,277	851,750	491,998	346,421	13,330
27100	Total Community Services Programs/Operat	2,000	0	2,000	0	0	2,000
29180	Total Undistributed Expenditures - Instr	507,555	0	507,555	291,244	171,323	44,989
30620	Total Undistributed Expenditures – Healt	215,859	0	215,859	130,611	75,234	10,014
40580	Total Undistributed Expend – Speech, OT,	650,836	0	650,836	307,230	198,648	144,958
41080	Total Undist. Expend. – Other Supp. Serv	527,486	0	527,486	254,588	219,819	53,080
41660	Total Undist. Expend. – Guidance	258,704	0	258,704	130,962	99,565	28,177
42200	Total Undist. Expend. – Child Study Team	501,202	0	501,202	322,530	156,841	21,831
43200	Total Undist. Expend. – Improvement of I	230,266	0	230,266	146,511	63,159	20,596
43620	Total Undist. Expend. – Edu. Media Serv.	223,936	(0)	223,936	131,996	71,081	20,859
44180	Total Undist. Expend. – Instructional St	149,113	2,099	151,212	82,063	36,021	33,128
45300	Support Serv. - General Admin	459,925	48,682	508,607	298,099	111,052	99,456
46160	Support Serv. - School Admin	670,535	66,000	736,535	481,897	243,416	11,222
47200	Total Undist. Expend. – Central Services	295,010	20,000	315,010	183,599	88,690	42,721
47620	Total Undist. Expend. – Admin. Info. Tec	76,220	0	76,220	50,813	25,407	0
51120	Total Undist. Expend. – Oper. & Maint. O	1,804,875	(30,995)	1,773,880	1,174,744	454,117	145,019
52480	Total Undist. Expend. – Student Transpor	1,793,275	(0)	1,793,275	989,531	535,601	268,143
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,653,670	(55,682)	3,597,988	2,620,212	777,010	200,766
72020	Total Undistributed Expenditures – Food	0	0	0	(95,830)	95,830	0
75880	TOTAL EQUIPMENT	20,000	0	20,000	0	4,825	15,175
76260	Total Facilities Acquisition and Constr	627,615	127,405	755,020	531,117	214,401	9,502
Total		22,120,621	161,272	22,281,893	13,589,708	6,867,368	1,824,818

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 GENERAL FUND

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		13,072,869	0	13,072,869	13,072,869		0
00300	10-1	Unrestricted Miscellaneous Revenues		20,000	0	20,000	47,322		(27,322)
00420	10-3121	Categorical Transportation Aid		593,363	0	593,363	593,363		0
00440	10-3132	Categorical Special Education Aid		1,082,596	0	1,082,596	1,082,596		0
00460	10-3176	Equalization Aid		5,434,155	0	5,434,155	5,434,155		0
00470	10-3177	Categorical Security Aid		106,343	0	106,343	106,343		0
00500	10-3	Other State Aids		0	0	0	0		0
00540	10-4200	Medicaid Reimbursement		0	0	0	3,987		(3,987)
Total				20,309,326	0	20,309,326	20,340,635		(31,309)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers		891,201	0	891,201	471,601	339,128	80,472
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		3,915,488	(90,000)	3,825,488	2,215,519	1,433,519	176,450
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		1,041,115	0	1,041,115	575,496	396,855	68,764
02500	11-150-100-101	Salaries of Teachers		3,000	0	3,000	0	0	3,000
02540	11-150-100-320	Purchased Professional – Educational Ser		10,000	0	10,000	0	0	10,000
03020	11-190-1__-320	Purchased Professional – Educational Ser		15,000	(2,000)	13,000	3,155	1,640	8,205
03040	11-190-1__-340	Purchased Technical Services		36,000	6,173	42,173	26,211	13,894	2,069
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		170,000	167	170,167	152,075	16,615	1,477
03080	11-190-1__-610	General Supplies		408,270	77,173	485,443	393,040	9,169	83,234
03100	11-190-1__-640	Textbooks		8,000	(7,750)	250	0	0	250
03120	11-190-1__-8__	Other Objects		500	0	500	0	0	500
04500	11-204-100-101	Salaries of Teachers		107,513	49,137	156,650	98,041	56,461	2,148
04520	11-204-100-106	Other Salaries for Instruction		105,686	3,000	108,686	60,301	43,919	4,465
04600	11-204-100-610	General Supplies		6,000	0	6,000	3,721	0	2,279
04620	11-204-100-640	Textbooks		500	0	500	0	0	500
06500	11-212-100-101	Salaries of Teachers		263,272	(2,181)	261,091	136,144	30,863	94,083
06520	11-212-100-106	Other Salaries for Instruction		30,075	73,675	103,750	65,061	36,939	1,750
06600	11-212-100-610	General Supplies		12,500	0	12,500	2,488	0	10,012
06620	11-212-100-640	Textbooks		1,000	0	1,000	0	0	1,000
07000	11-213-100-101	Salaries of Teachers		1,015,764	(186,340)	829,424	513,067	282,273	34,083
07020	11-213-100-106	Other Salaries for Instruction		233,589	(73,675)	159,914	69,245	75,755	14,914
07100	11-213-100-610	General Supplies		10,000	0	10,000	5,732	77	4,191
08000	11-215-100-101	Salaries of Teachers		151,116	76,384	227,500	131,037	94,948	1,516
08020	11-215-100-106	Other Salaries for Instruction		69,711	8,678	78,389	39,798	35,202	3,389
08040	11-215-100-320	Purchased Professional-Educational Servi		525	2,211	2,736	2,736	0	0
08100	11-215-100-6__	General Supplies		4,500	(9)	4,491	3,103	122	1,266
08500	11-216-100-101	Salaries of Teachers		125,136	(44,277)	80,859	67,284	0	13,575
08520	11-216-100-106	Other Salaries for Instruction		67,105	(10,889)	56,216	28,473	11,527	16,216
08600	11-216-100-6__	General Supplies		2,500	9	2,509	2,465	0	44
11000	11-230-100-101	Salaries of Teachers		741,473	104,277	845,750	489,305	346,421	10,023
11100	11-230-100-610	General Supplies		6,000	0	6,000	2,693	0	3,307

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
27040	11-800-330-6__	Supplies and Materials	2,000	0	2,000	0	0	2,000
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	315,092	(171,490)	143,602	60,034	40,656	42,912
29100	11-000-100-566	Tuition to Priv. School for the Disabled	169,431	171,490	340,921	218,264	122,658	0
29160	11-000-100-569	Tuition – Other	23,032	0	23,032	12,946	8,009	2,077
30500	11-000-213-1__	Salaries	203,859	(3,000)	200,859	120,668	75,156	5,035
30540	11-000-213-3__	Purchased Professional and Technical Ser	2,000	3,000	5,000	4,320	0	681
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	100	0	100	0	0	100
30580	11-000-213-6__	Supplies and Materials	9,000	0	9,000	5,624	78	3,298
30600	11-000-213-8__	Other Objects	900	0	900	0	0	900
40500	11-000-216-1__	Salaries	584,836	0	584,836	301,617	198,383	84,836
40520	11-000-216-320	Purchased Professional – Educational Ser	60,000	0	60,000	1,278	0	58,722
40540	11-000-216-6__	Supplies and Materials	5,500	0	5,500	4,334	265	900
40560	11-000-216-8__	Other Objects	500	0	500	0	0	500
41000	11-000-217-1__	Salaries	243,986	0	243,986	160,013	83,973	0
41020	11-000-217-320	Purchased Professional – Educational Ser	275,000	0	275,000	93,862	135,846	45,293
41040	11-000-217-6__	Supplies and Materials	8,500	0	8,500	713	0	7,787
41500	11-000-218-104	Salaries of Other Professional Staff	229,954	0	229,954	130,578	99,376	0
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	0	3,000	0	189	2,811
41580	11-000-218-390	Other Purchased Professional & Technical	9,250	0	9,250	0	0	9,250
41620	11-000-218-6__	Supplies and Materials	16,500	0	16,500	384	0	16,116
42000	11-000-219-104	Salaries of Other Professional Staff	384,402	0	384,402	249,968	130,162	4,273
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	75,300	0	75,300	47,496	24,706	3,098
42060	11-000-219-320	Purchased Professional – Educational Ser	26,000	0	26,000	17,037	1,582	7,381
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	1,500	0	1,500	0	0	1,500
42160	11-000-219-6__	Supplies and Materials	12,500	0	12,500	6,750	390	5,360
42180	11-000-219-8__	Other Objects	1,500	0	1,500	1,280	0	220
43000	11-000-221-102	Salaries of Supervisor of Instruction	189,066	0	189,066	126,044	63,022	0
43060	11-000-221-110	Other Salaries	18,200	0	18,200	17,368	0	832
43100	11-000-221-320	Purchased Prof. – Educational Services	20,000	0	20,000	1,872	0	18,128
43160	11-000-221-6__	Supplies and Materials	3,000	0	3,000	1,226	137	1,637
43500	11-000-222-1__	Salaries	143,436	0	143,436	85,712	54,224	3,500
43520	11-000-222-177	Salaries of Technology Coordinators	49,440	0	49,440	33,772	15,668	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	12,560	0	12,560	2,257	0	10,303
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	500	0	500	0	0	500
43580	11-000-222-6__	Supplies and Materials	18,000	(0)	18,000	10,255	1,189	6,556
44020	11-000-223-104	Salaries of Other Professional Staff	79,613	0	79,613	48,168	31,445	0
44060	11-000-223-110	Other Salaries	30,000	0	30,000	8,527	0	21,473
44080	11-000-223-320	Purchased Professional – Educational Ser	16,000	(1,500)	14,500	6,726	0	7,774
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	22,000	3,599	25,599	18,518	4,576	2,505
44140	11-000-223-6__	Supplies and Materials	1,500	0	1,500	124	0	1,376
45000	11-000-230-1__	Salaries	212,925	0	212,925	141,360	70,064	1,500

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45040	11-000-230-331	Legal Services	80,000	0	80,000	15,920	31,580	32,500
45060	11-000-230-332	Audit Fees	22,000	4,000	26,000	1,500	0	24,500
45080	11-000-230-334	Architectural/Engineering Services	15,000	0	15,000	0	0	15,000
45100	11-000-230-339	Other Purchased Professional Services	15,000	6,000	21,000	9,125	0	11,875
45140	11-000-230-530	Communications/Telephone	47,000	29,682	76,682	68,062	8,023	598
45160	11-000-230-585	BOE Other Purchased Services	6,800	0	6,800	5,852	0	948
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	41,700	(3,000)	38,700	30,523	229	7,948
45200	11-000-230-610	General Supplies	6,000	(221)	5,779	2,645	140	2,993
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,000	0	1,000	374	54	572
45240	11-000-230-820	Judgments against the School District	0	11,500	11,500	11,500	0	0
45260	11-000-230-890	Miscellaneous Expenditures	6,000	721	6,721	5,760	961	0
45280	11-000-230-895	BOE Membership Dues and Fees	6,500	0	6,500	5,478	0	1,022
46000	11-000-240-103	Salaries of Principals/Assistant Princip	467,186	71,083	538,269	356,649	181,620	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	171,649	(4,000)	167,649	106,512	59,537	1,600
46080	11-000-240-3__	Purchased Professional and Technical Ser	6,000	(2,083)	3,917	0	0	3,917
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,700	(1,261)	7,439	2,769	1,981	2,689
46120	11-000-240-6__	Supplies and Materials	12,000	2,299	14,299	12,318	278	1,703
46140	11-000-240-8__	Other Objects	5,000	(38)	4,962	3,649	0	1,313
47000	11-000-251-1__	Salaries	229,810	0	229,810	151,207	75,603	3,000
47020	11-000-251-330	Purchased Professional Services	10,000	10,000	20,000	6,804	0	13,196
47040	11-000-251-340	Purchased Technical Services	42,000	10,000	52,000	18,720	12,527	20,753
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,000	0	6,000	1,781	447	3,772
47100	11-000-251-6__	Supplies and Materials	6,000	0	6,000	3,997	112	1,890
47180	11-000-251-890	Other Objects	1,200	0	1,200	1,090	0	110
47500	11-000-252-1__	Salaries	76,220	0	76,220	50,813	25,407	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	150,000	24,905	174,905	150,257	24,251	396
48540	11-000-261-610	General Supplies	50,000	(19,969)	30,031	25,866	4,165	0
49000	11-000-262-1__	Salaries	569,604	(19,549)	550,055	333,829	177,188	39,038
49020	11-000-262-107	Salaries of Non-Instructional Aides	234,299	0	234,299	119,980	100,020	14,299
49040	11-000-262-3__	Purchased Professional and Technical Ser	130,000	(39,516)	90,484	54,979	5,660	29,844
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	50,000	(22,732)	27,268	3,604	5,020	18,643
49120	11-000-262-490	Other Purchased Property Services	600	0	600	0	0	600
49140	11-000-262-520	Insurance	35,000	0	35,000	22,901	0	12,099
49160	11-000-262-590	Miscellaneous Purchased Services	400	537	937	937	0	0
49180	11-000-262-610	General Supplies	109,272	(4,636)	104,636	27,060	66,026	11,551
49200	11-000-262-621	Energy (Natural Gas)	110,000	0	110,000	97,027	12,973	0
49220	11-000-262-622	Energy (Electricity)	310,000	40,000	350,000	307,323	40,389	2,289
49280	11-000-262-8__	Other Objects	50,000	0	50,000	15,315	18,425	16,260
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	2,800	12,283	15,083	15,083	0	0
50060	11-000-263-610	General Supplies	2,900	(2,318)	582	582	0	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -	26,653	0	26,653	19,018	7,634	1

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52120	11-000-270-390	Other Purchased Prof. and Technical Serv		2,000	0	2,000	1,129	0	872
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub		80,000	0	80,000	2,033	0	77,967
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		103,826	2	103,828	54,844	48,983	0
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) - Joint Agr		1,156,820	(2)	1,156,818	629,115	389,174	138,529
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) - Joint Agree		423,976	0	423,976	283,392	89,809	50,775
71000	11-000-291-210	Group Insurance		25,000	0	25,000	0	0	25,000
71020	11-000-291-220	Social Security Contributions		250,000	0	250,000	144,226	84,403	21,371
71060	11-000-291-241	Other Retirement Contributions - PERS		235,000	0	235,000	(11,041)	243,699	2,342
71080	11-000-291-242	Other Retirement Contributions - ERIP		75,000	0	75,000	26,370	27,630	21,000
71160	11-000-291-260	Workmen's Compensation		45,000	0	45,000	42,706	0	2,294
71180	11-000-291-270	Health Benefits		2,798,670	(55,682)	2,742,988	2,319,023	421,278	2,687
71200	11-000-291-280	Tuition Reimbursement		20,000	0	20,000	0	0	20,000
71220	11-000-291-290	Other Employee Benefits		205,000	0	205,000	98,928	0	106,072
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		0	0	0	(95,830)	95,830	0
75720	12-000-262-73_	Undist. Expend. - Custodial Services		20,000	0	20,000	0	4,825	15,175
76040	12-000-400-334	Architectural/Engineering Services		15,000	0	15,000	5,498	0	9,502
76080	12-000-400-450	Construction Services		565,000	127,405	692,405	478,004	214,401	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi		47,615	0	47,615	47,615	0	0
Total				22,120,621	161,272	22,281,893	13,589,708	6,867,368	1,824,818

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$27,159.28
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$994,327.00	
302	Less revenues	(\$626,702.00)	\$367,625.00

Total assets and resources

\$394,784.28

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$85.90
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$5,760.77
	Other current liabilities		\$0.00
	Total liabilities		\$5,846.67

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$52,192.82
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$994,327.00	
602	Less: Expenditures	(\$659,501.75)	
	Less: Encumbrances	(\$52,192.82)	(\$711,694.57)
	Total appropriated		\$334,825.25

Unappropriated:

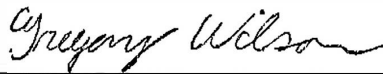
770	Fund balance, July 1		\$54,112.36
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$388,937.61
	Total liabilities and fund equity		<u>\$394,784.28</u>

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 SPECIAL REVENUE FUNDS

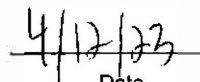
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$994,327.00	\$711,694.57	\$282,632.43
Revenues	(\$994,327.00)	(\$626,702.00)	(\$367,625.00)
Subtotal	<u>\$0.00</u>	<u>\$84,992.57</u>	<u>(\$84,992.57)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$84,992.57</u>	<u>(\$84,992.57)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$84,992.57</u>	<u>(\$84,992.57)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$84,992.57</u>	<u>(\$84,992.57)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$84,992.57</u>	<u>(\$84,992.57)</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	125,000	0	125,000	0	Under	125,000
00770	Total Revenues from State Sources	0	29,555	29,555	29,555		0
00830	Total Revenues from Federal Sources	737,768	61,071	798,839	584,154	Under	214,685
88740	Total Federal Projects	40,933	0	40,933	12,993	Under	27,940
Total		903,701	90,626	994,327	626,702		367,625
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	Student Activity Fund	125,000	0	125,000	0	0	125,000
88136	SDA Emergent Needs & Capital Maint.	0	29,555	29,555	0	0	29,555
88740	Total Federal Projects	778,701	61,071	839,772	659,502	52,193	128,077
Total		903,701	90,626	994,327	659,502	52,193	282,632

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue		125,000	0	125,000	0	Under	125,000
00761	20-3257	SDA Emergent Needs & Capital Maint.		0	29,555	29,555	29,555		0
00775	20-441[1-6]	Title I		44,066	0	44,066	24,481	Under	19,585
00780	20-445[1-5]	Title II		14,412	21,071	35,483	3,954	Under	31,529
00805	20-442[0-9]	I.D.E. APart B (Handicapped)		246,593	0	246,593	177,190	Under	69,403
00807	20-4542	ARP ESSER Evidence Based Summer Enrich		0	40,000	40,000	8,680	Under	31,320
00814	20-4540	ARP - ESSER		432,697	0	432,697	369,849	Under	62,848
88711	20-485-___-___	CRRSA Act - Mental Health Grant		40,933	0	40,933	12,993	Under	27,940
Total				903,701	90,626	994,327	626,702		367,625

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	20-475-___-___	Student Activity Fund		125,000	0	125,000	0	0	125,000
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.		0	29,555	29,555	0	0	29,555
88500	20-___-___-___	Title I		44,066	0	44,066	19,455	9,728	14,883
88520	20-___-___-___	Title II		0	21,071	21,071	4,848	1,176	15,047
88620	20-___-___-___	I.D. E. APart B (Handicapped)		246,593	0	246,593	208,445	38,148	0
88700	20-___-___-___	Other		14,412	0	14,412	0	0	14,412
88711	20-485-___-___	CRRSA Act - Mental Health Grant		40,933	0	40,933	12,757	236	27,940
88713	20-487-___-___	ARP-ESSER Grant Program		432,697	0	432,697	405,315	2,905	24,476
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enrich		0	40,000	40,000	8,680	0	31,320
Total				903,701	90,626	994,327	659,502	52,193	282,632

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$0.00</u>

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

Gregory Wilson

Board Secretary

4/12/23

Date

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$2.41
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$708,125.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$1,590,394.00	
302	Less revenues	(\$1,590,394.00)	\$0.00

Total assets and resources

\$708,127.41

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$0.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$0.00
	Total liabilities	\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$708,125.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,590,394.00	
602	Less: Expenditures	(\$882,268.75)	
	Less: Encumbrances	(\$708,125.00)	(\$1,590,393.75)
	Total appropriated		\$708,125.25

Unappropriated:

770	Fund balance, July 1	\$2.16
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00
	Total fund balance	\$708,127.41
	Total liabilities and fund equity	<u>\$708,127.41</u>

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,590,394.00	\$1,590,393.75	\$0.25
Revenues	(\$1,590,394.00)	(\$1,590,394.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.25)</u>	<u>\$0.25</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.25)</u>	<u>\$0.25</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.25)</u>	<u>\$0.25</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.25)</u>	<u>\$0.25</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$0.25)</u>	<u>\$0.25</u>

Prepared and submitted by :

Gregory Wilson

Board Secretary

4/12/23

Date

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,590,394	0	1,590,394	1,590,394		0
	Total	1,590,394	0	1,590,394	1,590,394		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,590,394	0	1,590,394	882,269	708,125	0
	Total	1,590,394	0	1,590,394	882,269	708,125	0

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860 40-1210 Local Tax Levy	1,590,394	0	1,590,394	1,590,394		0
Total	1,590,394	0	1,590,394	1,590,394		0

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834 Interest on Bonds	440,394	0	440,394	407,269	33,125	0
89620 40-701-510-910 Redemption of Principal	1,150,000	0	1,150,000	475,000	675,000	0
Total	1,590,394	0	1,590,394	882,269	708,125	0

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$160,612.70
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$776.48	
142	Intergovernmental - Federal	\$34,367.69	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$35,144.17

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$10,463.47

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$206,220.34

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$33,988.92
	Total liabilities		\$33,988.92

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$13,643.52
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$13,643.52

Unappropriated:

770	Fund balance, July 1		\$158,587.90
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$172,231.42
	Total liabilities and fund equity		<u>\$206,220.34</u>

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

Gregory Wilson

Board Secretary

4/12/23

Date

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 60 Enterprise Fund

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 61 Enterprise

Assets and Resources

Assets:

101	Cash in bank		\$246,145.01
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$246,145.01

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 61 Enterprise

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$38,127.85
	Total liabilities		\$38,127.85

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1	\$208,017.16	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	\$0.00	
	Total fund balance		\$208,017.16
	Total liabilities and fund equity		<u>\$246,145.01</u>

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 61 Enterprise

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

Gregory Wilson

Board Secretary

4/12/23

Date

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 61 Enterprise

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 62 62

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 62 62

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

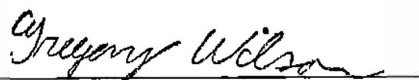
753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$0.00</u>

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 62 62

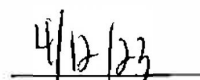
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 62 62

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 70 70

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 70 70

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1	\$0.00	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	\$0.00	
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$0.00</u>

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 70 70

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : Gregory Wilson 4/12/23
Board Secretary Date

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 70 70

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 80 TRUST FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$25,587,112.19

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$25,587,112.19

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 80 TRUST FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$25,587,112.19
	Total liabilities		\$25,587,112.19

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

	Total fund balance		\$0.00
	Total liabilities and fund equity		\$25,587,112.19

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 80 TRUST FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

Gregory Wilson

Board Secretary

4/12/23

Date

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 80 TRUST FUNDS

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 90 AGENCY FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$764,090.52
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$17,633.03	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$17,633.03

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$781,723.55

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 90 AGENCY FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$47,199.70
	Total liabilities		\$47,199.70

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$93,124.59
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$93,124.59

Unappropriated:

770	Fund balance, July 1		\$641,399.26
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$734,523.85
	Total liabilities and fund equity		<u>\$781,723.55</u>

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 90 AGENCY FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

Gregory Wilson

Board Secretary

4/12/23

Date

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 90 AGENCY FUNDS

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 95 Student Activity

Assets and Resources

Assets:

101	Cash in bank		\$42,782.84
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$42,782.84

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 95 Student Activity

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$21,848.32

Total liabilities

\$21,848.32

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

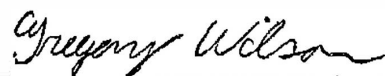
770	Fund balance, July 1	\$20,934.52	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	\$0.00	
	Total fund balance		\$20,934.52
	Total liabilities and fund equity		<u>\$42,782.84</u>

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 95 Student Activity

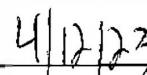
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 95 Student Activity

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 99 Long Term Debt

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$15,551,952.02

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$15,551,952.02

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 99 Long Term Debt

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$15,551,952.02
	Total liabilities		\$15,551,952.02

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance \$0.00
Total liabilities and fund equity **\$15,551,952.02**

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 99 Long Term Debt

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

Gregory Wilson

Board Secretary

4/12/23

Date

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 99 Long Term Debt

**BANK RECONILIATION REPORT
TO THE BOARD OF EDUCATION
East Greenwich Township Board of Education
All Funds
February-23**

Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
General Fund - Fund 10	\$ 3,444,716.97	\$ 2,877,714.64	\$ 2,095,501.61	\$ 4,226,930.00
Special Revenue Fund - Fund 20	\$ (19,020.14)	\$ 109,108.00	\$ 62,928.58	\$ 27,159.28
Capital Projects Fund - Fund 30	\$ -	\$ -	\$ -	\$ -
Debt Service Fund - Fund 40	\$ 2.66	\$ 183,806.00	\$ 183,806.25	\$ 2.41
Total Government Fund	\$ 3,425,699.49	\$ 3,170,628.64	\$ 2,342,236.44	\$ 4,254,091.69
Enterprise Fund (Fund 60)	\$ 145,270.17	\$ 63,984.53	\$ 48,642.00	\$ 160,612.70
Enterprise Fund (Fund 61)	\$ 237,569.89	\$ 33,372.51	\$ 24,797.39	\$ 246,145.01
Total Enterprise Funds	\$ 382,840.06	\$ 97,357.04	\$ 73,439.39	\$ 406,757.71
Payroll - Fund 90	\$ -	\$ 747,802.56	\$ 747,802.56	\$ -
Payroll Agency - Fund 90	\$ 488,748.61	\$ 582,928.04	\$ 503,482.73	\$ 568,193.92
Unemployment Reserve - Fund 90	\$ 175,849.33	\$ 5,338.29	\$ 3,870.79	\$ 177,316.83
FSA - Fund 90	\$ 18,884.91	\$ 4,635.12	\$ 4,940.26	\$ 18,579.77
Other : Student Activity - Fund 95	\$ 34,350.66	\$ 13,149.76	\$ 4,717.58	\$ 42,782.84
Total Trust/Agency Funds	\$ 717,833.51	\$ 1,353,853.77	\$ 1,264,813.92	\$ 806,873.36
Total All Funds	\$ 4,526,373.06	\$ 4,621,839.45	\$ 3,680,489.75	\$ 5,467,722.76

Submitted by:

Andrea Gwara

3/20/23
Date

Bank Reconciliation

East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 46065368 12
 Statement Date: 2/28/2023
 Fund/Funds: Custodian - Combined

Balance per Bank \$ 3,807,607.36

Reconciling Items

ADDITIONS:

Deposits in Transit	\$ -	
Due from Payroll Interest	\$ 100.00	
Due from Cap Proj	\$ 100.00	
Irrc Diff/Charge	\$ -	
Due from Payroll	\$ -	
TOTAL ADDITIONS		\$ 200.00

DEDUCTIONS:

Outstanding Cks. (Listed below)	\$112,898.06	
Due to Payroll	\$ -	
Due to Cafeteria Lunch	\$ 42,702.32	
TOTAL DEDUCTIONS		\$ 155,600.38

Net Reconciling Items \$ 155,400.38

Adjusted Balance per Bank as of: 2/28/2023 \$ 3,652,206.98

Balance per Board Secretary's Records as of: 2/1/2023 \$ 2,823,814.78

Reconciling Items

ADDITIONS:

Interest Earned	\$ -	
Deposits	\$ 3,094,366.53	
TOTAL ADDITIONS		\$ 3,094,366.53

DEDUCTIONS:

Bank Charges	\$ -	
Disbursements by Check	\$ 2,265,974.33	
TOTAL DEDUCTIONS:		\$ 2,265,974.33

Net Reconciling Items \$ 828,392.20

Adjusted Board Secretary's Balance as of: 2/28/2023 \$ 3,652,206.98

Difference between Bank and Board Secretary's Records \$ -

Outstanding Cks.: Custodial Account

<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
15580	\$29,907.98		
15587	\$57,139.43		
15590	\$295.00		
15603	\$14,746.00		
15604	\$870.00		
15631	\$2,400.00		
15637	\$1,994.00		
15638	\$750.00		
15639	\$410.00		
15659	\$2,615.65		
15665	\$1,770.00		

\$112,898.06

\$0.00**Total Outstanding Checks:**

\$112,898.06

Bank Reconciliation **East Greenwich Township Board of Education**

Bank Name: Fulton Bank
Account Number: 46068952 12
Statement Date: 2/28/2023
Fund/Funds: Capital Reserve Account

Balance per Bank		\$	601,884.71
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Other (Explanation below)	\$	-	
TOTAL DEDUCTIONS			
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	2/28/2023	\$	601,884.71

Balance per Board Secretary's Records as of:	2/1/2023	\$	601,884.71
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements by Check	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	-
Adjusted Board Secretary's Balance as of:	2/28/2023	\$	601,884.71

Difference between Bank and Board Secretary's Records \$ -

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
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\$ -

\$ -

Total Outstanding Checks:

\$ -

Bank Reconciliation **East Greenwich Township Board of Education**

Bank Name: Fulton Bank
 Account Number: 12000224 16
 Statement Date: 2/28/2023
 Fund/Funds: Capital Projects Account

Balance per Bank		\$	100.00
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from Custodial			
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to Custodial	\$	100.00	
TOTAL DEDUCTIONS		\$	100.00
Net Reconciling Items		\$	100.00
Adjusted Balance per Bank as of:	2/28/2023	\$	-

Balance per Board Secretary's Records as of:	2/1/2023	\$	-
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements by Check	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	-
Adjusted Board Secretary's Balance as of:	2/28/2023	\$	-

Difference between Bank and Board Secretary's Records \$ -

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
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\$ -

\$ -

Total Outstanding Checks:

\$ -

Bank Reconciliation **East Greenwich Township Board of Education**

Bank Name: Fulton Bank
Account Number: 4607044212
Statement Date: 2/28/2023
Fund/Funds: Enterprise Beyond the Bell

Balance per Bank		\$	246,145.01
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Other (Service Fee)	\$	-	
TOTAL DEDUCTIONS		\$	-
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	2/28/2023	\$	246,145.01

Balance per Board Secretary's Records as of:	2/1/2023	\$	237,569.89
Reconciling Items			
ADDITIONS:			
Interest Earned			
Deposits	\$	33,372.51	
Return Deposit			
TOTAL ADDITIONS		\$	33,372.51
DEDUCTIONS:			
Bank Charges			
Disbursements	\$	24,797.39	
TOTAL DEDUCTIONS:		\$	24,797.39
Net Reconciling Items		\$	8,575.12
Adjusted Board Secretary's Balance as of:	2/28/2023	\$	246,145.01

Difference between Bank and Board Secretary's Records \$ -

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
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	\$0.00	\$	-
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Total Outstanding Checks: \$ -

Bank Reconciliation **East Greenwich Township Board of Education**

Bank Name: Fulton Bank
 Account Number: 46065368 13
 Statement Date: 2/28/2023
 Fund/Funds: School Lunch

Balance per Bank		\$	162,874.25
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$2,261.55		
Other-Bank Error			
TOTAL DEDUCTIONS		\$	2,261.55
Net Reconciling Items		\$	(2,261.55)
Adjusted Balance per Bank as of:	2/28/2023	\$	160,612.70
Balance per Board Secretary's Records as of:	2/1/2023	\$	145,270.17
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	63,984.53	
TOTAL ADDITIONS		\$	63,984.53
DEDUCTIONS:			
Other			
Disbursements by Check	\$	48,642.00	
TOTAL DEDUCTIONS:		\$	48,642.00
Net Reconciling Items		\$	15,342.53
Adjusted Board Secretary's Balance as of:	2/28/2023	\$	160,612.70
Difference between Bank and Board Secretary's Records		\$	-

Outstanding Cks.: School Lunch Account

[illegible]

Bank Reconciliation **East Greenwich Township Board of Education**

Bank Name: Fulton Bank
 Account Number: 4607044212
 Statement Date: 2/28/2023
 Fund/Funds: Payroll

Balance per Bank \$ 1,262.27
 Reconciling Items

ADDITIONS:

Deposits in Transit

Due from Custodial \$ 0.72
TOTAL ADDITIONS \$ 0.72

DEDUCTIONS:

Outstanding Cks. (Listed below) \$ 1,162.99
 Due to Custodial \$ 100.00

Due to Custodial
TOTAL DEDUCTIONS \$ 1,262.99

Net Reconciling Items \$ (1,262.27)

Adjusted Balance per Bank as of: 2/28/2023 \$ -

Balance per Board Secretary's Records as of: 2/1/2023 \$ -

Reconciling Items

ADDITIONS:

Interest Earned \$ -
 Deposits \$ 747,802.56
 Deposits in Transit
TOTAL ADDITIONS \$ 747,802.56

DEDUCTIONS:

Bank Charges
 Disbursements \$ 747,802.56
TOTAL DEDUCTIONS: \$ 747,802.56

Net Reconciling Items \$ -

Adjusted Board Secretary's Balance as of: 2/28/2023 \$ -

Difference between Bank and Board Secretary's Records \$ -

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	26292	\$ 1,162.99		

\$ 1,162.99

\$ -

Total Outstanding Checks:

\$ 1,162.99

Bank Reconciliation **East Greenwich Township Board of Education**

Bank Name:	Fulton Bank
Account Number:	46065368 14
Statement Date:	2/28/2023
Fund/Funds:	Agency

Balance per Bank		\$	773,650.13
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from Unemployment	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	205,456.21	
Due to Custodial			
TOTAL DEDUCTIONS		\$	205,456.21
Net Reconciling Items		\$	(205,456.21)
Adjusted Balance per Bank as of:	2/28/2023	\$	568,193.92

Balance per Board Secretary's Records as of:	2/1/2023	\$	488,748.61
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	582,928.04	
Other	\$	-	
TOTAL ADDITIONS		\$	582,928.04
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	503,482.73	
TOTAL DEDUCTIONS:		\$	503,482.73
Net Reconciling Items		\$	79,445.31
Adjusted Board Secretary's Balance as of:	2/28/2023	\$	568,193.92

Difference between Bank and Board Secretary's Records	\$	-
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Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	5457	1,921.33		
	11377	87.80		
	11381	87.80		
	11382	49.40		
	11383	17,024.56		
	11384	23,181.58		
	11385	7,783.42		
	11386	1,108.54		
	Federal/State Tax	154,211.78		
		<u>\$ 205,456.21</u>		<u>\$ -</u>
Total Outstanding Checks:		<u><u>\$ 205,456.21</u></u>		

Bank Reconciliation **East Greenwich Township Board of Education**

Bank Name: Fulton Bank
 Account Number: 11009357 68
 Statement Date: 2/28/2023
 Fund/Funds: FSA

Balance per Bank		\$	18,579.77
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from Unemployment			
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to	\$	-	
TOTAL DEDUCTIONS		\$	-
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	2/28/2023	\$	18,579.77

Balance per Board Secretary's Records as of:	2/1/2023	\$	18,884.91
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	4,635.12	
TOTAL ADDITIONS		\$	4,635.12
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements by Check	\$	4,940.26	
TOTAL DEDUCTIONS:		\$	4,940.26
Net Reconciling Items		\$	(305.14)
Adjusted Board Secretary's Balance as of:	2/28/2023	\$	18,579.77

Difference between Bank and Board Secretary's Records \$ -

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
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\$ -

\$ -

Total Outstanding Checks:

\$ -

Bank Reconciliation

East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 46065368 15
 Statement Date: 2/28/2023
 Fund/Funds: Unemployment

Balance per Bank		\$	177,316.83
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to FSA			
TOTAL DEDUCTIONS		\$	-
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	2/28/2023	\$	177,316.83

Balance per Board Secretary's Records as of:	2/1/2023	\$	175,849.33
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	95.21	
Deposits	\$	5,243.08	
TOTAL ADDITIONS		\$	5,338.29
DEDUCTIONS:			
Bank Charges			
Disbursements by Check	\$	3,870.79	
TOTAL DEDUCTIONS:		\$	3,870.79
Net Reconciling Items		\$	1,467.50
Adjusted Board Secretary's Balance as of:	2/28/2023	\$	177,316.83

Difference between Bank and Board Secretary's Records \$ -

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
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Total Outstanding Checks:

\$	-	\$	-
\$	-		

Bank Reconciliation **East Greenwich Township Board of Education**

Bank Name: Fulton Bank
 Account Number: 46071155-18
 Statement Date: 2/28/2023
 Fund/Funds: Student Activity - Clark

Balance per Bank \$ 17,828.45

Reconciling Items

ADDITIONS:

Deposits in Transit

\$ -

Due from

\$ -

TOTAL ADDITIONS

\$ -

DEDUCTIONS:

Outstanding Cks. (Listed below)

\$ 237.00

Due to FSA

\$ -

TOTAL DEDUCTIONS

\$ 237.00

Net Reconciling Items

\$ 237.00

Adjusted Balance per Bank as of:

2/28/2023

\$ 17,591.45

Balance per Board Secretary's Records as of:

2/1/2023

\$ 16,724.51

Reconciling Items

ADDITIONS:

Interest Earned

\$ 6.19

Deposits

\$ 3,264.50

TOTAL ADDITIONS

\$ 3,270.69

DEDUCTIONS:

Bank Charges

Disbursements by Check

\$ 2,403.75

TOTAL DEDUCTIONS:

\$ 2,403.75

Net Reconciling Items

\$ 866.94

Adjusted Board Secretary's Balance as of:

2/28/2023

\$ 17,591.45

Difference between Bank and Board Secretary's Records

\$ -

Outstanding Cks.:

CHECK NO.

AMOUNT

CHECK NO.

AMOUNT

1381

\$12.00

1410

\$225.00

\$237.00

\$0.00

Total Outstanding Checks:

\$ 237.00

Bank Reconciliation **East Greenwich Township Board of Education**

Bank Name: Fulton Bank
 Account Number: 46071104-18
 Statement Date: 2/28/2023
 Fund/Funds: Student Activity - Mickle

Balance per Bank		\$	21,133.44
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to FSA	\$	-	
TOTAL DEDUCTIONS		\$	-
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	2/28/2023	\$	21,133.44

Balance per Board Secretary's Records as of:	2/1/2023	\$	13,569.78
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	5.49	
Deposits	\$	9,872.00	
TOTAL ADDITIONS		\$	9,877.49
DEDUCTIONS:			
Bank Charges	\$	50.83	
Disbursements by Check	\$	2,263.00	
TOTAL DEDUCTIONS:		\$	2,313.83
Net Reconciling Items		\$	7,563.66
Adjusted Board Secretary's Balance as of:	2/28/2023	\$	21,133.44

Difference between Bank and Board Secretary's Records \$ -

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
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Total Outstanding Checks:

\$	-	\$0.00
\$	-	

Bank Reconciliation **East Greenwich Township Board of Education**

Bank Name: Fulton Bank
Account Number: 46070442-12
Statement Date: 2/28/2023
Fund/Funds: Wild Site

Balance per Bank		\$	4,057.95
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to FSA	\$	-	
TOTAL DEDUCTIONS		\$	-
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	2/28/2023	\$	4,057.95

Balance per Board Secretary's Records as of:	2/1/2023	\$	4,056.37
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	1.58	
Deposits	\$	-	
TOTAL ADDITIONS		\$	1.58
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements by Check	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	1.58
Adjusted Board Secretary's Balance as of:	2/28/2023	\$	4,057.95

Difference between Bank and Board Secretary's Records \$ -

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
		\$0.00		\$0.00
Total Outstanding Checks:		\$ -		



**NEW JERSEY
POLICY ALERT**
Policy Alert and Support System

No. 230
March 2023

P 0144	Board Member Orientation and Training (Revised)
P & R 2520	Instructional Supplies (M) (Revised)
P 3217	Use of Corporal Punishment (Revised)
P 4217	Use of Corporal Punishment (New)
P 5305	Health Services Personnel (M) (Revised)
P & R 5308	Student Health Records (M) (Revised)
P & R 5310	Health Services (M) (Revised)
P 6112	Reimbursement of Federal and Other Grant Expenditures (M) (Revised)
R 6115.01	Federal Awards/Funds Internal Controls – Allowability of Costs (M) (New)
P 6115.04	Federal Funds – Duplication of Benefits (M) (New)
P 6311	Contracts for Goods or Services Funded by Federal Grants (M) (Revised)
P 7440	School District Security (M) (Revised)
P 9100	Public Relations (Abolished)
P 9140	Citizens Advisory Committees (Revised)
R 9140	Citizens Advisory Committee (M) (Abolished)

This POLICY ALERT replaces and/or adds Policy and/or Regulation Guides in the following sections: 0000, 2000, 3000, 4000, 5000, 6000, 7000, and 9000.

Please note the comments below are organized as follows:

0000 NAME OF POLICY

This paragraph describes a development at the State or Federal level.

This paragraph describes the effect of the development on local Board policy. Local policy is **MANDATED** by law or monitoring standards, (these policies will be designated with a “M” in the upper right hand corner), **RECOMMENDED** by sound management practices, or merely **SUGGESTED** as may be appropriate to meet your district needs.



NEW JERSEY POLICY ALERT Policy Alert and Support System

These Policy and Regulation Guides should be used to update the Policy and Regulation Manuals of the school district. If your district manual(s) contain any of the policies or regulations provided in this Policy Alert, they must be updated for your district manual(s) to remain current and in compliance with law. It does not matter whether or not the policy or regulation is MANDATED, all policies and regulations in district manuals contained in this Alert should be updated.

Subscribers to Strauss Esmay's Policy Alert & Support System (PASS) receive new and/or revised policies and regulations in paper copy and through download from Strauss Esmay's website, www.straussesmay.com. For your convenience, the revised policies and regulations have changes indicated by ~~strike-throughs~~ to denote required text deletions and **bolded text** to indicate new material. The **Policy Alerts** tab on our website contains two different folders: one titled "Alert in one Word document" with ~~strike-throughs~~ and **bolded text**; and the second titled "Alert in one Word document - NO BOLDS OR STRIKETHROUGHS" with ~~strike-throughs~~ and **bolded text** removed for a clean document. Policy and Regulation Guides enclosed in this mailing are double sided as a cost containment and paper conservation measure.

P 0144 – Board Member Orientation and Training (Revised)

N.J.A.C. 6A:28 – School Ethics Commission has been re-adopted by the New Jersey State Department of Education with revisions. These revisions were formally approved on March 3, 2023. Bylaw Guide 0144 is the only Guide affected by the revisions to N.J.A.C. 6A:28. Revisions to N.J.A.C. 6A:28-4.1 change the requirement for a Board Member to receive their initial training from "during the member's first term" to "within 90 days" of a new Board member's first term. That initial training must include instruction on a Board member's responsibilities regarding the School Ethics Act. Strauss Esmay has made this revision and Bylaw Guide 0144 is recommended.

Bylaw Guide 0144 is **RECOMMENDED**

P 2520 – Instructional Supplies (M) (Revised)

R 2520 – Instructional Supplies (M) (Revised)

Policy and Regulation Guides 2520 have been revised to reflect current best practices. These revised Guides allow for the Superintendent to designate a staff member to develop regulations for the selection and utilization of instructional supplies. Regulation Guide 2520 has been revised to remove the blanks and provide the Principal or designee the responsibility for the inventory and distribution of supplies. The process outlined in Regulation Guide 2520 may be revised to reflect local practices. Policy and Regulation Guides 2520 are mandated in accordance with N.J.S.A. 18A:34-1.

Policy Guide 2520 is **MANDATED**

Regulation Guide 2520 is **MANDATED**



**NEW JERSEY
POLICY ALERT**
Policy Alert and Support System

P 3217 – Use of Corporal Punishment (Revised)

P 4217 – Use of Corporal Punishment (New)

Policy Guide 3217 has been revised to align directly with the governing statute N.J.S.A. 18A:6-1. Policy Guide 3217 addresses the situations in which it is appropriate for staff members to use force when dealing with a student. Policy Guide 4217 has been developed to address the requirements in N.J.S.A. 18A:6-1 for support staff members because the statute requires compliance by any person employed by the Board. Policy Guides 3217 and 4217 are recommended.

Policy Guide 3217 is **RECOMMENDED**

Policy Guide 4217 is **RECOMMENDED**

P 5305 – Health Services Personnel (M) (Revised)

N.J.A.C. 6A:16-2.3 has been re-adopted by the New Jersey State Board of Education with revisions. N.J.A.C. 6A:16-2.3 outlines the roles and responsibilities of the school physician, certified school nurse, certified school nurse/non-instructional, and non-certified school nurse. Strauss Esmay revised Policy Guide 5305 to include language from N.J.A.C. 6A:16-2.3 addressing the requirements for the school physician's license status and required employment contract, and to incorporate all of the provisions of N.J.A.C. 6A:16-2.3. Policy Guide 5305 is now mandated as the requirements for school district medical personnel should be adopted by the Board based on the recent pandemic and increased scrutiny on a district's practices concerning medical care of students and staff.

Policy Guide 5305 is **MANDATED**

P 5308 – Student Health Records (M) (Revised)

R 5308 – Student Health Records (M) (Revised)

N.J.A.C. 6A:16 – Programs to Support Student Development and N.J.A.C. 6A:32-7 – Student Records have been re-adopted by the New Jersey State Department of Education with revisions. Strauss Esmay has updated Policy and Regulation Guides 5308 with minor revisions due to language changes in N.J.A.C. 6A:16-2.4 and 6A:32-7.4. Policy and Regulation Guides 5308 must be adopted by the Board and are mandated.

Policy Guide 5308 is **MANDATED**

Regulation Guide 5308 is **MANDATED**



**NEW JERSEY
POLICY ALERT**
Policy Alert and Support System

P 5310 – Health Services (M) (Revised)

R 5310 – Health Services (M) (Revised)

N.J.A.C. 6A:16 – Programs to Support Student Development has been re-adopted by the New Jersey State Department of Education with revisions. Policy and Regulation Guides 5310 have been updated to address the revisions to N.J.A.C. 6A:16-1.3, 2.1, and 2.2. These Administrative Code revisions are minimal and include updates to terminology and a reordering of the provisions in the Administrative Code. Policy and Regulation Guides 5310 have been revised to address these changes. In addition, Policy Guide 5310 has been revised to remove provisions that are duplicated verbatim in Regulation Guide 5310. Policy and Regulation Guides 5310 must be adopted by the Board and are mandated.

Policy Guide 5310 is **MANDATED**

Regulation Guide 5310 is **MANDATED**

P 6112 – Reimbursement of Federal and Other Grant Expenditures (M) (Revised)

R 6115.01 – Federal Awards/Funds Internal Controls – Allowability of Costs (M) (New)

P 6115.04 – Federal Funds – Duplication of Benefits (M) (New)

P 6311 – Contracts for Goods or Services Funded by Federal Grants (M) (Revised)

The New Jersey Department of Education (NJDOE) – Office of Fiscal Accountability and Compliance (OFAC) recently completed a Carl D. Perkins Federal Grant Audit for a school district and the NJDOE recently completed Federal Integrity Audits related to Federal COVID-19 funding conducted by the NJDOE in school districts. As a result of these Audits, the NJDOE is requiring one new Policy Guide 6115.04, revisions to two existing Policy Guides 6112 and 6311, and a new Regulation Guide 6115.01.

These Policy and Regulation Guides apply to Federal grants and Federal funds received by a school district. The revisions are as follows:

1. **Policy Guide 6112 (M) (Revised)** – An OFAC Audit indicated the Carl D. Perkins Career and Technical Act of 2006 has been recently renamed to the Strengthening Career and Technical Education for the 21st Century Act. Policy Guide 6112 has been updated to include this revision and is mandated.

Policy Guide 6112 is **MANDATED**



NEW JERSEY
POLICY ALERT
Policy Alert and Support System

2. **Regulation Guide 6115.01 (M) (New)** – An OFAC Audit indicated the school district should have a procedure/regulation to include, among other things, a description of the process used in the district for grant and budget development through the close-out of a grant. In addition, OFAC recommended the district's regulation should include a required training tool and guide for employees to be developed locally by the district. Strauss Esmay developed a new Regulation Guide 6115.01 that provides a basic process a school district may use for Federally-funded programs and grants. A school district should review the procedures outlined in Regulation Guide 6115.01 and should make any revisions to reflect the process used in the district if the process used in the district is different than the process provided in Regulation Guide 6115.01. Regulation Guide 6115.01 is mandated and must be adopted by the Board.

Regulation Guide 6115.01 is **MANDATED**

3. **Policy Guide 6115.04 (M) (New)** – A Federal Integrity Audit required a school district to have a policy that addresses duplication of benefits. Duplication of benefits occurs when a person, household, business, government, or other entity receives financial assistance from multiple sources for the same purpose, and the total assistance received for that purpose is more than the total need for assistance. Strauss Esmay developed a new Policy Guide 6115.04 that requires a school district to identify and prevent duplication of benefits. Policy Guide 6115.04 is mandated.

Policy Guide 6115.04 is **MANDATED**

4. **Policy Guide 6311 (M) (Revised)** – An OFAC Audit indicated a school district needed a Policy Guide requiring vendor suspension and disbarment checks completed by the school district for the purchase of goods or services funded by a Federal grant. The Policy Guide should indicate these checks are applicable for contracts or purchase orders over \$25,000, unless the district chooses a lower threshold; the Federal System for Award Management (SAM) is accessible at www.sam.gov; and compliance with the provisions of Policy Guide 6311 must be demonstrated with written evidence. Policy Guide 6311 has been revised to include these provisions and is mandated.

Policy Guide 6311 is **MANDATED**



**NEW JERSEY
POLICY ALERT**
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P 7440 – School District Security (M) (Revised)

N.J.S.A. 18A:41-7.1 was recently revised. Prior to this revision, the district was required to provide local law enforcement copies of current blueprints and maps of all schools and school grounds in the district and to provide revised copies to law enforcement upon making any changes. N.J.S.A. 18A:41-7.1 now requires the district to provide local law enforcement authorities with “critical incident mapping data” for all schools and school grounds and any subsequent revisions to the “critical incident mapping data”. The revised statute provides a description of “critical incident mapping data” and this new requirement replaces the old requirement of providing blueprints or maps. Policy Guide 7440 has been revised to reflect the revisions to N.J.S.A. 18A:41-7.1, addresses the statutory requirements in detail, and includes the statutory definition of “critical incident mapping data”. Policy Guide 7440 is mandated.

Policy Guide 7440 is **MANDATED**

P 9100 – Public Relations (Abolished)

A district may have Policy Guide 9100 – Public Relations in their Policy Manual, which includes similar language that is included in N.J.A.C. 6A:23A-5.2 and Policy Guide 9120. Policy Guide 9120 is mandated as a result of the State Board of Education adopting Fiscal Accountability, Efficiency, and Budgeting Procedures (Accountability Regulations) first introduced in 2009. N.J.A.C. 6A:23A-5.2 requires a public relations and professional services policy consistent with the provisions of the Administrative Code. The public relations provisions of N.J.A.C. 6A:23A-5.2 are included in the mandated Policy Guide 9120. As Policy Guide 9100 is not a mandated Policy and the provisions of Policy Guide 9120 are mandated by N.J.A.C. 6A:23A-5.2(a), it is recommended Policy Guide 9100 be abolished.

Policy Guide 9100 is **ABOLISHED**

P 9140 – Citizens Advisory Committees (Revised)

R 9140 – Citizens Advisory Committee (M) (Abolished)

Policy Guide 9140 is a long-standing Policy Guide establishing citizens advisory committees that are required for some Federal and State funded programs. However, over the years, Strauss Esmay Associates has included a funded program requirement for a citizens advisory committee in specific Policy Guides addressing the program, statute, and/or Administrative Code. Therefore, Policy Guide 9140 is no longer mandated. However, Strauss Esmay recommends a Board consider adopting updated Policy Guide 9140 as the Board may want a Policy that authorizes citizens advisory committees for other purposes. There is no legal requirement for Policy Guide 9140 and a Board may revise Policy Guide 9140 to meet local needs. In addition, it is recommended Regulation Guide 9140 be abolished as Policy Guide 9140 includes similar information.

Policy Guide 9140 is **RECOMMENDED**
Regulation Guide 9140 is **ABOLISHED**



EAST GREENWICH TOWNSHIP SCHOOL DISTRICT

SAMUEL MICKLE BUILDING, 559 KINGS HIGHWAY, MICKLETON, NJ 08056

PHONE: 856-423-0412

FAX: 856-224-0144

Title: TEACHER ON ASSIGNMENT/INSTRUCTIONAL COACH

Qualifications: Appropriate NJ Teaching Certificate; NJ Supervisor certificate preferred

Reports To: District Superintendent and Supervisor of Instruction

Primary Functions:

To provide teachers with a variety of options for thorough and efficient instruction. A Teacher on Assignment will facilitate change in instructional practices of teachers using such models as the Universal Design for learning model. The Teacher on Assignment will seek to enhance student achievement and instructional materials in ways that allow teachers and students to be successful.

Responsibilities:

- Provide leadership for teachers by planning, collaborating, organizing and facilitating change to improve instructional techniques and programs for students
- Analyze data and assists administrators and teachers in its interpretation to measure and improve student achievement for students
- Facilitate the use of researched based teaching strategies and best practices to address the needs of teachers of students
- Provide professional development needed to implement effective instructional programs to teachers
- Provide 1:1 and/or small group interventions to students
- Research materials that will benefit the education of all students
- Provide a flexible curriculum and learning environment that allows students with widely varying abilities and backgrounds the opportunity to access the curriculum and achieve the academic content standards that have been established for all students
- Organize and analyze DIBELS testing if assigned
- Collaborate with I&RS for students who need accommodations added to their curriculum and/or program.
- Attend grade level team meetings
- Research best practice technology programs and materials for possible implementation
- Performs other duties related to the improvement of student achievement as determined by administration

Evaluations: Performance of this job will be evaluated in accordance with Board policy on evaluation of professional personnel.

TERMS OF EMPLOYMENT: Ten months per year (185 days).

The East Greenwich Township School District is an Equal Opportunity Employment, Educational and Service Organization.

Revised: 3/22/23



EAST GREENWICH TOWNSHIP SCHOOL DISTRICT

SAMUEL MICKLE BUILDING, 559 KINGS HIGHWAY, MICKLETON, NJ 08056

PHONE: 856-423-0412

FAX: 856-224-0144

Title: Comprehensive Mental Health Counselor

Qualifications:

Certification/License

- NJ State Certification as a School Psychologist
- Motor Vehicle Operator's license or ability to provide own transportation

Education/Experience:

- Bachelors from an accredited college or university
- Masters Degree in Psychology
- Ed.D. in Psychology preferred

Knowledge, skills and abilities:

- Knowledge of child psychology principles, assessments, methods, behavior modification, etc., and current developments in child psychology
- Knowledge of differentiated instruction based upon student learning styles
- Knowledge of data information systems, data analysis and the formulation of action plans
- Knowledge of applicable federal and state laws regarding education and students
- Ability to use computer network system and software applications as needed
- Ability to organize and coordinate work
- Ability to communicate effectively with students and parents
- Ability to engage in self-evaluation with regard to performance and professional growth
- Ability to establish and maintain cooperative working relationships with others contacted in the course of work
- Must pass criminal background check and fingerprints, pre-employment drug screening and TB test

Reports To: Child Study Team Supervisor

Purpose: Under the general supervision of the principal, to assist in implementing and delivering a comprehensive and coordinated Social Emotional Learning program to students. Supporting students through a targeted and data-driven approach utilizing a variety of direct and indirect services to support students in becoming self and socially aware as well as responsible decision-makers.

Performance Responsibilities:

- Collects and analyzes data on the impact of school-based counseling services
- Conducts individual or group therapy for students in crisis or at-risk
- Assists in the implementation and delivery of the district's social emotional learning curriculum and positive behavior system of supports (PBSIS)
- Coordinates with administrators and other teaching staff members about individual student's abilities and needs, including students with special needs, and to familiarize stakeholders with psychological services
- Serves as a resource and consultant on mental health and child psychology, conducts in-service programs as requested
- Encourages parental involvement in students' education and ensures effective communication with students and parents by initiating conferences and maintaining consistent contact
- Conducts psychological assessments, testing and diagnostic examinations of students for the purpose of recommending courses of action or corrective procedures to maximize learning and overcoming psychological issues
- Assists with identification and placement of all types of exceptional students
- Continues to acquire professional knowledge and learns of current developments in the educational field by attending seminars, workshops or professional relationships
- Organizes and maintains a system for accurate and complete record-keeping and providing student information as required by district procedures and applicable laws
- Selects and requisitions appropriate books, aids and other supplies and equipment and maintains inventory records

- Coordinates and cooperates with community service providers for prevention, intervention and treatment
- Provides case management to no more than six (6) children with IEP's

Additional Duties: Performs other related tasks as assigned by the Principal and other central office administrators as designated by the Superintendent.

Note: The above description is illustrative of tasks and responsibilities. It is not meant to be all inclusive of every task or responsibility.

Evaluation: In accordance with Teach for NJ

Physical and Mental Demands, Work Hazards: Works in standard office and school building environments

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The duties of this job are normally performed in the following manner: the employee is regularly required to stand and is regularly required to talk and to hear. The employee frequently is required to walk. The employee is occasionally required to sit; to use hand to finger, handle or feel; to reach with hands and arms; to stoop; kneel, crouch, or crawl. The employee must occasionally lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision, distance vision, peripheral vision, and ability to adjust focus.

Work Environment: The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is occasionally exposed to outside weather conditions. The noise level in the work environment is usually moderate.

Note: Qualified candidates/incumbents must be able to perform the essential duties and responsibilities with or without reasonable accommodations. As required under the Americans with Disabilities Act (ADA), reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions or duties. It is the responsibility of the incumbent in the position or the candidate once offered the position to inform the East Greenwich Superintendent of any and all reasonable accommodations that may be required. Candidates who need accommodations to complete the application process must inform the Superintendent of their need.

Equipment: Ability to use standard office equipment such as personal computers, printer, copy and fax machines, and telephone

Travel: Travels to school district buildings and professional meetings as required

Terms of Employment: In accordance with the Collective Bargaining Agreement

Revised: 4/19/23

The East Greenwich Township School District is an Equal Opportunity Employment, Educational and Service Organization.