



TABLE OF CONTENTS

ROLL CALL	Page 2
APPROVAL OF MINUTES	Page 2
PRESENTATIONS	Page 2
PUBLIC COMMENT	Page 2
CORRESPONDENCE	Page 2
REPORTS	Page 2
COMMITTEE REPORTS:	
FACILITIES	Page 2
STRATEGIC/COMMUNITY AWARENESS	Page 3
FINANCE	Page 3-4
POLICY	Page 4
TRANSPORTATION	Page 4
CAFETERIA	Page 4
CURRICULUM	Page 4
PERSONNEL	Page 4-5
NEW BUSINESS	Page 5
OLD BUSINESS	Page 5
EXECUTIVE SESSION	Page 6
ADJOURNMENT	Page 6



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 7:18 p.m. by President Jones. Following the flag salute, a moment of silent reflection was observed.

The Board Secretary administered the oath of office to the newly appointed Board member, Jennifer Cavalieri.

ROLL CALL:

Roll call was taken with the following members present: Becker, Cavalieri, Cosentino, Jones, Licciardello, Nevius, Schonewise, and Starks. Absent: O'Brien. Also present were the Superintendent, the Business Administrator, the Jeffrey Clark School Principal, the Samuel Mickle School Principal, and twenty (20) plus members of the public.

APPROVAL OF MINUTES:

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

- Work Session & Executive Session of March 16, 2022
- Regular Session & Executive Session of March 23, 2022

PRESENTATIONS:

- The Board honored Cindy Morales and Jessica Polizzi as Teachers of the Year and Stacey Ligameri and Angelina Weston as Educational Services Professionals of the Year for the 2021-22 school year.
- A representative from Home & School updated the public and the Board on Home & School activities.
- The Superintendent provided a presentation to the Board highlighting recent school business and activities.

PUBLIC COMMENT:

- Several parents commented on the new curriculum standards for Health & Physical Education.
- An EGEA representative updated the Board on recent EGEA events.
- A parent commented on recent SEPAC updates.

CORRESPONDENCE:

- Letter of request for a maternity/child rearing leave from K.R., Classroom Teacher, referred to personnel.
- Letter of request for an extended leave of absence from L.B., Principal's Secretary, referred to personnel.
- Letter of request for an extended leave of absence from E.W., Music Teacher, referred to personnel.
- Letter of resignation from C.D., Supervisory Aide, referred to personnel.
- Letter of resignation from T.O., Beyond the Bell Assistant Director, referred to personnel.

REPORTS: (Attachment – 1)

- Principals' reports 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 15, 2022 at 2:15 p.m. and a shelter-in-place drill on March 24, 2022 at 10:30 a.m. All drills were supervised by the District Vice Principal, Jessica Loggia, and the School Principal, Dr. Jennifer Connell.
- The Samuel Mickle School held a fire drill on March 7, 2022 at 10:00 a.m. and a shelter-in-place drill on March 22, 2022 at 2:15 p.m. All drills were supervised by the District Vice Principal, Jessica Loggia, and the School Principal, Dr. Richard Carr.



COMMITTEE REPORTS: (continued)

STRATEGIC/COMMUNITY AWARENESS:

No report.

FINANCE:

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

- Payment of bills for April 20, 2022:

Custodian Account	\$627,687.94
Cafeteria Account	\$46,383.21
Enterprise Account	\$24,374.77

- Electronic Checks for March 2022:

Custodial Account	\$1,249,454.85
-------------------	----------------

- Cafeteria and Beyond the Bell Profit & Loss Statement for March 2022. **(Attachment – 3)**

- Line item transfers approved by the Superintendent for March 2022.

(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 2022. **(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, 2022, 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

4/20/2022

Date

- Financial Obligations Certification:

Pursuant to N.J.A.C. 6A:23A-16.10(c)4, we certify that as of February 28, 2022, 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 – 7

Nay – 0

Absent – 1

Abstain – 1

Y Lori Becker

Y Todd Jones

A Jodie O'Brien

Abstain Jennifer Cavalieri

Y Lisa Licciardello

Y Mark Schonewise

Y Stephanie Cosentino

Y Jennifer Nevius

Y Lynn Starks

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

- Tuition contract with **Gloucester County Special Services School District** for the remainder of the 2021-22 school year for student SID#5621755113 at a per diem cost of \$245, effective April 4, 2022.
- Agreement with **Gloucester County Special Services School District** to provide professional services on an as-needed basis, per fee schedule, for the 2021-22 school year.
- The construction proposal with **W.J. Gross, Inc. General Contracting** through the NJ State approved CCESC Co-Op #66CCEPS for the construction of a new storage building at a total cost of \$622,160.
- The purchase of poured-in-place surfacing, poured-in-place capping coat, and playground equipment from **General Recreation, Inc.** through NJ State Contract #16-Fleet-00130, at a cost of \$180,490.16 funded by the American Rescue Plan ESSER grant.

Continues on next page



COMMITTEE REPORTS: (continued)

FINANCE: (continued)

- The construction proposal with **W.J. Gross, Inc. General Contracting** through the NJ State approved CCESC Co-Op #66CCEPS for installation of poured-in-place surfacing, poured-in-place capping coat, and playground equipment at a cost of \$86,355.00 funded by the American Rescue Plan EESER grant.

ROLL CALL VOTE:	Yea – 7	Nay – 0	Absent – 1	Abstain – 1
<u>Abstain</u> Jennifer Cavaleri	<u>Y</u> Todd Jones		<u>A</u> Jodie O'Brien	
<u>Y</u> Lori Becker	<u>Y</u> Lisa Licciardello		<u>Y</u> Mark Schonewise	
<u>Y</u> Stephanie Cosentino	<u>Y</u> Jennifer Nevius		<u>Y</u> Lynn Starks	

POLICY:

No report.

TRANSPORTATION:

No report.

CAFETERIA:

No report.

CURRICULUM:

On motion by Licciardello, second by Schonewise, and carried by unanimous voice vote, the Board approved the following professional development workshops:

Name	Workshop	Location	Date(s)	Cost
Kaila Day, Alison Gentile, Holly Minner & Brittany Santoleri	Leveraging Small Group Instruction	Virtual	6/21/22-6/23/22	\$1,800
Dawn Crowding, Kelly Lord & Christine Retkovis	Intermediate & Advanced Google Training	Virtual	6/27/22-6/30/22	\$555
Holly Schell	Wilson Reading System Intro Course	Virtual	6/28-22-6/30/22	\$672
Alison Gentile, Holly Minner & Ashley Minniti	Help! They Don't Know Their Facts	Virtual	7/20/22	\$387
Angela Barnabie & Holly Minner	Productive Struggle	Virtual	7/20/22	\$129
CST Team	Certified Autism Spectrum Disorder Clinical Specialist	Virtual	Self-paced	\$900

- The Board was given dates for the attached field trips. (**Attachment – 6**)

PERSONNEL:

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

- The hiring of the following for the 2021-22 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:

Brian Greenwood	Custodian II	Step 1
Taylor O'Hara	0.8 Permanent Substitute Teacher	
Alivia LeVine	Beyond the Bell Summer Camp Provider	
- The hiring of interim teacher positions, until the return of the regular employee from absence or June 30, 2022, whichever is sooner, at the substitute rate for 20 days followed by a rate of \$175 per day for days 21-40, followed by the Step 1 per diem rate, determined by the Collective Bargaining Agreement, pending teaching certifications, tuberculosis test, and background checks:

Joanna Bottiglieri	Long-term Substitute Teacher	BA, Step 1
--------------------	------------------------------	------------

Continues on next page



COMMITTEE REPORTS: (continued)

PERSONNEL: (continued)

- The hiring of substitutes for the 2021-22 school year, pending teaching certifications, tuberculosis test, and background checks:
George Hamaty Substitute Teacher
Madison Welsh Substitute Instructional Aide
- The hiring of the following for the 2022-23 school year, effective July 1, 2022, 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:
Adam Lee Physical Therapist MA+30, Step 4
- Appointment of Victoria Stefka as Substitute Coordinator for the 2022-23 school year.
- Appointment of Dana Kemner as Teacher on Assignment for the 2022-23 school year.
- Summer work appointments for the 2022-2023 school year. **(Attachment – 7)**

ROLL CALL VOTE:	Yea – 7	Nay – 0	Absent – 1	Abstain – 1
<u>Y</u> Lori Becker		<u>Y</u> Todd Jones		<u>A</u> Jodie O'Brien
<u>Abstain</u> Jennifer Cavalieri		<u>Y</u> Lisa Licciardello		<u>Y</u> Mark Schonewise
<u>Y</u> Stephanie Cosentino		<u>Y</u> Jennifer Nevius		<u>Y</u> Lynn Starks

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

- The request for a maternity leave from Kirsten Reca, Classroom Teacher, effective on September 1, 2022, allowed under FMLA, immediately followed by a 12 week unpaid child rearing leave covered under FMLA/NJFLA.
- The request for an extended leave of absence from Laura Bailey, Principal's Secretary, effective May 13, 2022 until released from doctor's care, with an approximate return date of May 23, 2022, covered under FMLA.
- The request for an extended leave of absence from Eileen Wisniewski, Music Teacher, effective March 17, 2022 until released from doctor's care, with an approximate return date of April 18, 2022, covered under FMLA.
- The resignation of Charles DiLorenzo, Supervisory Aide, effective April 6, 2022.
- The resignation of Taylor O'Hara, Beyond the Bell Assistant Director, effective May 6, 2022.

ROLL CALL VOTE:	Yea – 7	Nay – 0	Absent – 1	Abstain – 1
<u>Y</u> Lori Becker		<u>Y</u> Todd Jones		<u>A</u> Jodie O'Brien
<u>Abstain</u> Jennifer Cavalieri		<u>Y</u> Lisa Licciardello		<u>Y</u> Mark Schonewise
<u>Y</u> Stephanie Cosentino		<u>Y</u> Jennifer Nevius		<u>Y</u> Lynn Starks

NEW BUSINESS:

- The Board was given an update on the American Rescue Plan (ARP).

OLD BUSINESS:

- The Board was given an update on the Feasibility Study.

On motion by Jones, second by Schonewise, and carried by unanimous voice vote, the Board approved the Comprehensive Equity Plan Statement of Assurance through the 2022-2023 school year. **(Attachment – 8)**



EXECUTIVE SESSION:

On motion by Schonewise, second by Nevius, 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.

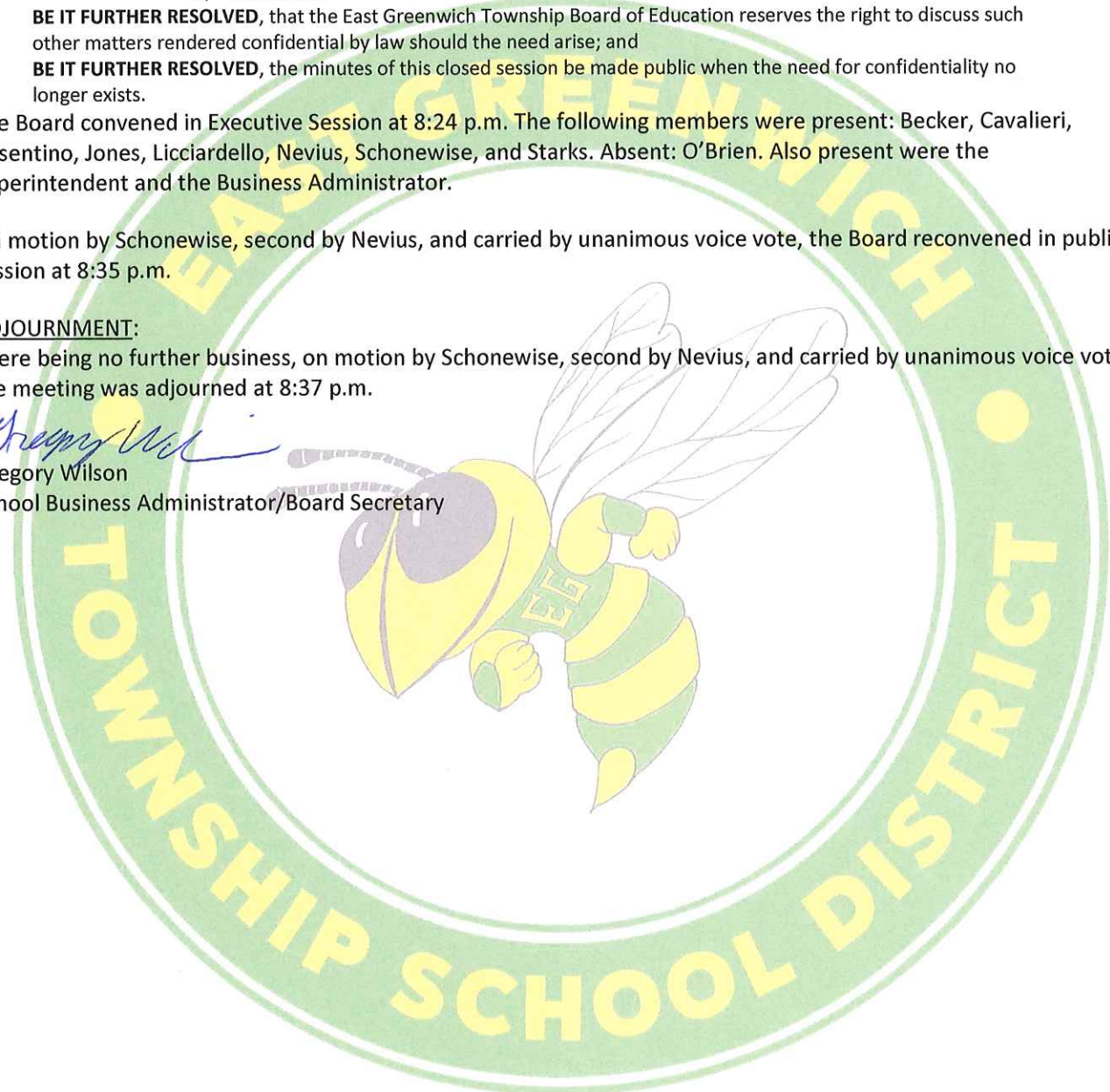
The Board convened in Executive Session at 8:24 p.m. The following members were present: Becker, Cavalieri, Cosentino, Jones, Licciardello, Nevius, Schonewise, and Starks. Absent: O'Brien. Also present were the Superintendent and the Business Administrator.

On motion by Schonewise, second by Nevius, and carried by unanimous voice vote, the Board reconvened in public session at 8:35 p.m.

ADJOURNMENT:

There being no further business, on motion by Schonewise, second by Nevius, and carried by unanimous voice vote, the meeting was adjourned at 8:37 p.m.

Gregory Wilson
School Business Administrator/Board Secretary



Jeffrey Clark School

Principal's Update

Dr. Jennifer Connell

April 2022

Total Enrollment: 587

Preschool	46	Beginners	184
First Grade	171	Second Grade	186

April 2022 Jeffrey Clark Updates

- We are celebrating the Character Trait of Responsibility this month at Jeffrey Clark School.
- Digital citizenship lessons will continue in second grade this month. Empathy and responsibility will also be covered in our Beginner and first-grade classrooms this month through Sanford Harmony.
- Ms. Weston's Tier One Guidance lessons will focus on conflict resolution and responsibility.
- We enjoyed a Growth Mindset assembly on April 1, 2022. Mrs. Emery Brown and Ms. Angelina Weston worked to craft a fun and memorable learning experience for Clark students through the concept of a flexible brain and a growth mindset.
- April is National Poetry Month. Mrs. Wordelmann reads or selects a student to read on the morning announcements each day to celebrate poetry all month long.
- 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 April 4, 5, 6, 7, and 8. Daily themes included Superhero Day, Adaptive Clothing Day, We are All Different Day, See the Able, Not the Label Day, and Bubbles for Autism.
- Bulletin Boards and hallway displays around the building provide an opportunity to recognize Autism Awareness and Disabilities during the month of April.
- Bubbles for Autism was held in partnership with the East Greenwich Police Department on Friday, April 8, 2022. All Clark students and staff gathered outside and created a bubble display for one minute. Bubbles are a symbol of joy, hope, and laughter.
 - Clark students and staff enjoyed Spring Recess from April 11 through April 15.
- A professional development day was held on April 18, 2022, for all staff. Topics included Differentiation, Social Studies Curriculum discussions, and Fluent and Flexible with Addition and Subtraction: Strategies and Tools for Student Success.
 - A Shelter in Place Drill was held on March 24, 2022, at Jeffrey Clark School.
 - A Fire Drill was held on April 8, 2022, at Jeffrey Clark School.
 - A Lockdown Drill was held on April 19, 2022, at Jeffrey Clark School.

RESPECT * KINDNESS * RESPONSIBILITY * ACCEPTANCE * INTEGRITY * PERSEVERANCE

Samuel Mickle School

Principal's Update

Dr. Richard Carr

April 2022

Total Enrollment: 728

Grade 3

178

Grade 5

180

Grade 4

172

Grade 6

198

Mickle Updates

Instruction and Learning

- Trimester 2 report cards become available to parents and guardians on 3/25/22. It's hard to believe that we have entered the third and final trimester of the school year, and we look forward to making it the most productive trimester yet.
- A Technology Advisory Committee meeting was held on 3/23/22, in which attendees learned additional Smartboard features and examined options for staff devices.
- The Mickle School Improvement Panel team met on 3/17/22, focusing on a review of school-wide observation performance trends and determination of target element areas of focus for the remainder of this year and for next school year.
- Data sessions were held on 3/28/22 in order to examine assessment alignment and review student takeaways from student work samples.
- The trial pilots of Social Studies program resources have come to a conclusion. Peer classroom visits provided additional insight into each resource with final selection of a single resource to come.
- Discussions and input from both Mickle Team Leaders and the SciP committee have developed a collective focus and determination of a school goal element for next school year, which pertains to specific strategies for reaching students that need additional support.
- Attendance review meetings were held on 4/7/22 to emphasize strong student attendance and provide options to resolve potential barriers impacting attendance.
- All teachers have received mandatory training for the state NJSLA assessment that will occur in May.

Health and Safety

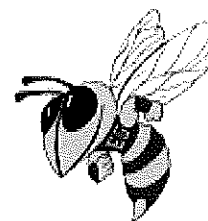
- A shelter-in-place security drill was held on 3/22/22.
- A lockdown security drill was held on 4/8/22.

School Events

- Mickle Strings Club students were visited by a special guest, Mr. Bob Cafaro, on 4/4/22. Mr. Carafo, a cellist with the Philadelphia Orchestra, provided an inspirational speech and played for students, then listened to students play for him.
- Our 3rd grade students were visited by published children's author, Mrs. Chrysa Smith. Mrs. Smith discussed her love of reading and writing, shared tips for developing writing skills, and read one of her books to students.
- The school acknowledged and celebrated Disabilities Awareness Week during the week of 4/4/22, in which students learned about specific mental and physical disabilities, participated in spirit days, and continued our understanding and appreciation for individual differences.
- Our 6th grade students had a great time at the 6th Grade Neon Glow Dance, held in the Mickle cafeteria on 4/8/22.

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 18 and April 7, 2022

Grade	Reason	Referred by	District Entry Date	2020-21 Instruction
PSD	Aging out of Early Intervention	Parents	4/1/2022	N/A
4	Math/Reading/ELA	Parents	9/5/2018	5 day cohort
1	Possible Learning Disability	Parent	9/8/2020	5 day cohort
1	Math/Reading	I&RS	9/8/2020	5 day cohort
3	Behavior	Parent	9/5/2018	5 day cohort

Total students referred = 5

Evaluations Completed by CST between March 18 and April 7, 2022

Psychological - 9

Speech- 5

Learning -7

OT - 2

Total Evaluations completed = 23

Meetings held between March 18 and April 7, 2022

Eligibility meetings held - 4

Evaluation planning meetings held - 9

Reeval planning meetings held - 8

Parent Meetings = 2

Annual Reviews = 21

Speech meetings held = 9

Total Meetings held = 53

Students found eligible for special education - 3

Students found eligible for speech - 1

Students declassified - 2 (Speech Only)

CST Data Comparision 2020-21 vs 2021-22 School Year

School Year	2020-2021	2021-2022
Educational	67	50
Psychological	59	60
Speech/Language	77	64
OT	29	16
PT	18	8
Total Evaluations Completed (numbers include summer evals completed)	250	198
Total Referrals	49	57
Evaluations in Process		2021-2022
Educational		10
Psychological		14
Speech/Language		20
OT		2
PT		1
Total Evals in Process		47

CST Team Member	Professional Development	Audience	Date
Amanda Black	Behavioral Management	Jeffrey Clark Provisional Teachers	March 22, 2022 <u>Provisional Teacher</u>

Meaghan Sullivan attended Transitioning from PECS to SGDs (Speech Generating Devices) on March 21, 2022. This course gave a basic review of PECS and levels. The course focused on when transition to a speech generating device will be appropriate and how to continue building on communication skills established within PECS.

Amanda Black and Emily Brown held a parent behavior workshop for a family.

The SEPAC Group hosted a Virtual Wellbeing Workshop on Stress Management on March 23, 2022. The monthly SEPAC parent meeting was held on April 5, 2022.

On March 28th Beth Godfrey hosted a group discussion with our preschool families at the Jeffrey Clark School.

Jennifer Clune attended the Inclusion Institute presented by the LRC South and the Science of Reading presented by Ascend Smarter Interventions

Curriculum and Instruction Office Report

Submitted by:

Mrs. Lisa Giorgianni, Supervisor of Instruction for English Language Arts, ELL, and Special Areas
Mr. Jeffrey Miller-McGrail, Supervisor of Math, Science, Social Studies, and Gifted & Talented

Regional Curriculum Meetings:

- April 27, 2022 - Math Supervisor's Group
- April 29, 2022 - Gloucester County Curriculum Supervisor Meeting
- April 29, 2022- ELA/ Social Studies Supervisor Meeting

Observations:

- Observations are due to be completed by May 4th for non-tenured staff and May 15th for tenured staff. It was a pleasure getting to see the amazing things happening in classrooms across the district!

Testing:

- Preparations are still underway for NJSLA testing, which will occur for ELA and Math from May 2-6, and for Science from May 16-17. An infrastructure trial will take place on April 19th.
- Second grade students will be taking the OLSAT IQ test on April 20th.
- The ACCESS testing for our three ELL students is completed. All testing materials have been sent back for scoring.

New Jersey Tiered Systems of Support - Early Reading Grant:

- The grant team continues to shape the procedures and practices of the Basic Skills program for tier 2 and tier 3 students in grades B-3. Data meetings were held on April 6th and 7th for students in grades 1-3 that have ELA BSI, but not I&RS plans. The participants included the building principal, Lisa Giorgianni, Dana Kemner (teacher on assignment), and the BSI teacher. The meeting protocol included reviewing all available data (Aimsweb progress monitoring, skill-level data, recent core-embedded assessments, F&P, & Linkit), identification of progress towards goals, and discussion of intervention decisions for next steps. Feedback from the stakeholders will be used to shape future meetings.
- Jennifer Bender, our state level grant coach, requested our district's participation in their presentation at the NJPSA Summit on May 26th, 2022 in Atlantic City. East Greenwich will be on the panel to discuss our framework for a multi-tiered systems of support that has been established as a result of the NJTSS-ER grant.
- Internally we are finalizing resources that support sustaining the procedures and actions that have been put in place from the work of the NJTSS-ER grant.

Future Planning and Preparation:

- Mr. Miller-McGrail and the Social Studies Curriculum Committee are finished piloting three different resources. A final choice will be made at the end of the month, with a board presentation to follow in May.
- The administrative team planned a meaningful PD day for April 18, 2022. Topics included Math Pedagogy with Dr. Eric Milou: Using Data to Drive Small Group Instruction webinars, ELA Novel Development, ELA Instructional Model Prioritizing, Updates on the NJSL Social Studies Standards, a district wide kickball game, and more!

**EAST GREENWICH TOWNSHIP SCHOOL DISTRICT
TRANSPORTATION COORDINATOR AND REGISTRAR'S REPORT**

APRIL, 2022

ANN MARIE ELLIOTT

TRANSPORTATION

ROUTING FOR 22-23 SCHOOL YEAR - I have been advised that all of our in district routes will be covered for the 22-23 school year. I am waiting on information as to the contractors that bid for each of the routes. I continue to refine the routes for the 22-23 school year.

FIELD TRIP TRANSPORTATION - It has been challenging to secure transportation for our remaining district field trips due to the bus driver shortage. The cost for the transportation that I am able to secure has been significantly higher than in years past.

SPRING BUS EVACUATION DRILLS - Preschool bus routes have performed their spring bus evacuation drills and I have planned general education drills for later in April. Details will be included in my next report. Non-transported drills will take place in early May.

DAILY TRANSPORTATION - The number of occasions that buses are late at arrival and dismissal continues to go down each week. The reasons for these delays have been mechanical issues or detours more often than not.

REGISTRATION

NEW STUDENTS - I have registered 21 new students since my last report. This number includes one new student for the current school year, ten preschool inclusion students for 22-23 and ten 22-23 Beginners. I have pre-registrations for two transfer students for the current school year.

I have pre-registrations for 12 transfer students for the 22/23 school year. I have received many calls from families considering moving to East Greenwich. They have questions regarding school start and end times, transportation, school sponsored athletics, before and after school care and preschool.

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

Of the 131 22/23 Beginners, 124 of these children are registered. The remaining 7 are pre-registered and I am awaiting the submission of required documents to finalize the registration. I continue to reach out to these parents to follow up on the pre-registrations that they submitted.

RESIDENCY - There are five students from three families that have expired leases. Two of these families have been contacted multiple times and I will be requesting a letter be sent by the Superintendent. We are investigating the residency of the third family.

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 21-22 Beyond the Bell, registration fees for 22-23 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

Page 1 of 3

04/20/22 11:11

Starting date 4/1/2022

Ending date 4/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
014623	V 03/23/22	04/18/22	0133	LOGGIA; JESSICA		(3,350.00)
014666	04/19/22		0960	BENECARD SERVICES		45,890.41
014667	04/19/22		0969	SCHOOL HEALTH INSURANCE FUND		220,819.00
014669	04/20/22		0133	LOGGIA; JESSICA		3,350.00
014670	04/20/22		2853	AC SOLAR I, LLC		10,558.36
014671	04/20/22		0606	ADVANTAGE SECURITY INC		900.00
014672	04/20/22		0499	AMAZON		673.44
014673	04/20/22		0162	APPLY EBP, LLC		358.00
014674	04/20/22		1248	ARCHBISHOP DAMIANO		10,910.40
014675	04/20/22		1212	ASCD		124.00
014676	04/20/22		0385	ATLANTIC CITY ELECTRIC		10,073.46
014677	04/20/22		1005	BALL, BUCKLEY & SEHER, LLP		19,561.27
014678	04/20/22		0148	BARNES & NOBLE - DEPTFORD		919.10
014679	04/20/22		2850	BAYADA HOME HEALTH CARE		6,678.25
014680	04/20/22		0897	BELLIA PRINT & DESIGN		1,015.00
014681	04/20/22		2469	BLUE STAR OF NJ, INC.		2,330.00
014682	04/20/22		1447	BROADWAY ELECTRIC		1,737.82
014683	04/20/22		2501	BROOKFIELD SCHOOLS		1,295.00
014684	04/20/22		0801	BROOKS PUBLISHING		46.45
014685	04/20/22		1411	BUREAU OF EDUCATION & RESEARCH		279.00
014686	04/20/22		0258	CASA PAYROLL		1,854.15
014687	04/20/22		0914	CASA REPORTING SERVICE		790.50
014688	04/20/22		0487	CAVALIERI; JENNIFER		29.75
014689	04/20/22		1007	CM3 BUILDING SOLUTIONS		4,033.86
014690	04/20/22		0904	COMCAST BUSINESS		1,133.00
014691	04/20/22		2854	COMPUTER SOLUTIONS, INC		741.00
014692	04/20/22		1196	COURIER POST		109.04
014693	04/20/22		0363	CREATIVITY COLABORATORY CHARTER SCHOOL		1,800.00
014694	04/20/22		1415	DEMCO, INC.		1,195.10
014695	04/20/22		0456	DYNAMIC LEARNING EXPERIENCES		6,190.00
014696	04/20/22		0304	EDUCATIONAL DATA SERVICES, INC		126.00
014697	04/20/22		1166	EG TOWNSHIP		8,871.30
014698	04/20/22		2846	ESS, LLC		18,495.01
014699	04/20/22		0457	FAST SIGNS		700.00
014700	04/20/22		0831	FOLLETT SCHOOL SOULTIONS, INC.		5,733.95
014701	04/20/22		0836	FOUNDATION FOR EDUCUATIONAL ADMIN.		450.00
014702	04/20/22		0018	GARRISON ARCHITECTS		19,290.00
014703	04/20/22		1628	GCSSSD		29,655.65
014704	04/20/22		0235	GCSSSD - CRESS		1,054.00

Starting date 4/1/2022 Ending date 4/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
014705	04/20/22		1209	GENERAL CHEMICAL & SUPPLY, INC.		506.20
014706	04/20/22		0603	GEORGE ELY ASSOCIATES, INC		664.04
014707	04/20/22		679	HARDENBERGH INSURANCE GROUP		683.00
014708	04/20/22		2856	HollyDELL SCHOOLS		8,175.60
014709	04/20/22		0051	HOME DEPOT PRO; THE		20,689.56
014710	04/20/22		0351	HUNGERFORD TECHNOLOGIES, LLC		156.20
014711	04/20/22		1279	JC MAGEE SECURITY		25.00
014712	04/20/22		1108	JW PEPPER		60.98
014713	04/20/22		0550	KD NATIONAL FORCE SECURITY		3,600.00
014714	04/20/22		1331	KINGSWAY LEARNING CENTER		9,555.60
014715	04/20/22		1079	KINGSWAY REGIONAL HS DISTRICT		89,352.38
014716	04/20/22		0619	MEDFORD FAMILY PSYCHIATRY LLC		1,650.00
014717	04/20/22		1860	MILOU, DR. ERIC		1,000.00
014718	04/20/22		0700	MORNING JOY COUNSELING, LLC		455.00
014719	04/20/22		0928	NJ ADVANCE MEDIA		52.55
014720	04/20/22		0436	NJSchoolJobs.com		325.00
014721	04/20/22		1248	PARENT INSTITUTE; THE		629.00
014722	04/20/22		0986	PEACH COUNTRY TRACTOR		700.00
014723	04/20/22		0019	PESI, INC		249.00
014724	04/20/22		0373	PHOENIX ADVISORS, LLC		1,000.00
014725	04/20/22		0756	PILOT SCHOOL; THE		3,672.92
014726	04/20/22		0595	PYRAMID EDUCATIONAL CONSULTANT		219.00
014727	04/20/22		0169	QUEST DIAGNOSTICS INC		165.00
014728	04/20/22		2227	REALLY GOOD STUFF		567.00
014729	04/20/22		0678	RICOH USA, INC		2,797.36
014730	04/20/22		0312	SAFEGUARD BUSINESS SYSTEMS		855.40
014731	04/20/22		1391	SCHOOL SPECIALTY, LLC		1,278.12
014732	04/20/22		1562	SOUTH JERSEY GAS COMPANY		16,194.60
014733	04/20/22		0328	SPEECH LANGUAGE ASSOCIATES		14,373.50
014734	V 04/20/22	04/20/22		00.0 \$ Multi Stub Void	#014735 Stub	
014735	04/20/22		0126	STAPLES ADVANTAGE		5,121.38
014736	04/20/22		0247	TEACHING STRATEGIES INC		1,450.00
014737	04/20/22		0590	TREASURER, STATE OF NJ		428.00
014738	04/20/22		2422	TRI-COUNTY PEST CONTROL, INC.		100.00
014739	04/20/22		0604	VERIZON WIRELESS		413.78
014740	04/20/22		2855	WEINER LAW GROUP, LLP		2,425.50
014741	04/20/22		1142	WEISS TRUE VALUE HARDWARE		265.60
014742	04/20/22		0692	WELL BRED BOOK; THE		200.00
014743	04/20/22		0145	XTEL COMMUNICATIONS, INC.		1,511.40

Starting date 4/1/2022

Ending date 4/30/2022

Fund Totals

11	GENERAL CURRENT EXPENSE	\$607,768.94
12	CAPITAL OUTLAY	\$19,290.00
20	SPECIAL REVENUE FUNDS	\$629.00
	Total for all checks listed	\$627,687.94

Prepared and submitted by:

Gregory Wilson

Board Secretary

4/20/22

Date

East Greenwich Township School District Cafeteria
MARCH 2022

Check #	Vendor	Amount
5038	F & W Grafix	\$ 155.31
5039	East Greenwich Township BOE(payroll)	\$ 19,898.85
5040	Petty cash-Tammie S. Zane	\$ 15.69
5041	Tri- County Pest	\$ 50.00
5042	Nardone Brothers Baking Company	\$ 2,109.49
5043	Paul's Commodity Hauling	\$ 230.15
5044	South Jersey Paper Products	\$ 1,664.29
5045	HyPoint Dairy Farms	\$ 2,586.56
5046	Deluxe Italian Bakery	\$ 992.36
5047	voided check(error)	\$ -
5048	UsFoods-Bridgeport	\$ 18,680.51
Total		<u>\$ 46,383.21</u>

I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO: 5038-5048 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

4/20/2022

BEYOND THE BELL - March 2022

Check #	Vendor	Amount
503	East Greenwich Township Board of Education	\$22,535.04
504	East Greenwich Cafeteria	\$1,779.86
505	Amazon	\$59.87

Total

\$24,374.77

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

CHECK NUMBERS 503-505

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

Page 1 of 1

04/08/22 13:19

Starting date 3/1/2022

Ending date 3/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
B33815	03/31/22	03/31/22	1059	AGENCY ACCOUNT		20,359.76
B33816	03/31/22	03/31/22	0225	DCRP		3,606.11
B33817	03/31/22	03/31/22	1628	GCSSSD		28,050.00
B33819	03/31/22	03/31/22	0406	FULTON BANK		20.00
F33818	03/31/22	03/31/22	PAY	Payroll		1,197,419.98

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,221,404.85
20	SPECIAL REVENUE FUNDS	\$28,050.00
Total for all checks listed		\$1,249,454.85

Prepared and submitted by:

Gregory Wilson

Board Secretary

Date

**EAST GREENWICH TOWNSHIP SCHOOL CAFETERIA
PROFIT AND LOSS STATEMENT FOR THE MONTH OF March 2022**

Total Operating Days	22	Total Pupil Lunches Served	16,003
Average Daily Participation	729	Average Daily Attendance	1,391
% Participation	52%	Total Adult Lunches Served	66

Jeffrey Clark	53%	Samuel Mickle	52%
----------------------	------------	----------------------	------------

OPERATING COST	<u>Food</u>	<u>Supplies</u>	<u>TOTAL</u>
Opening Inventory	\$ 24,306.94	\$ 4,944.82	\$ 29,251.76
Purchases	\$ 23,690.09	\$ 2,744.27	\$ 26,434.36
Closing Inventory	\$ 22,457.05	\$ 4,797.34	\$ 27,254.39
Cost for Food & Supplies	\$ 25,539.98	\$ 2,891.75	\$ 28,431.73
Purchased Services(Pest Control)			\$ 50.00
Labor Cost			\$ 19,898.85
Miscellaneous Expense			\$ 171.00
TOTAL OPERATING COST			\$ 48,551.58

MONTHLY SALES		
Pupil Lunch	\$ -	
Pupil Ala Carte	\$ 9,444.25	
Adult Sales	\$ 350.38	
Miscellaneous	\$ -	
Interest Revenue	\$ 0.80	
Lunch Sales	\$ 9,795.43	
Government Subsidy	\$ 74,694.01	
Government Prior Correction		
Beyond the Bell Sales	\$ 1,779.86	
TOTAL MONTHLY SALES		\$ 86,269.30
MONTHLY PROFIT/LOSS		\$ 37,717.72

Yearly Cash Sales	\$ 454,113.73
Yearly Expenses	\$ 302,496.53
Cumulative Profit	\$ 151,617.20

CASH REPORT		
Opening Balance		87,316.73
Interfund transfer payable received		
Prior Month check correction		
Electronic Payments Received	\$ 6,413.86	
Cash Deposits	\$ 2,321.12	
Interest	\$ 0.80	
Government Subsidy Received	\$ 59,445.28	
Prior Year Cancelled Outstanding Checks		
BTB Received	\$ 1,985.62	
Total Cash Received		\$ 70,166.68
Disbursements		\$ 42,350.37
Ending Balance		\$ 115,133.04

**EAST GREENWICH TOWNSHIP SCHOOLS
BEYOND THE BELL PROGRAM
Profit and Loss Statemment
For the Month of March 2022**

Income

Cash Sales	38,505.07	
Return Deposit		
Interest		
Total Sales		38,505.07

Cost

Labor	22,535.04	
Entertainment		
Supplies	59.87	
Food	1,779.86	
Refund		
Bank Charge	36.75	
Total Expenses		24,411.52

Monthly Profit

14,093.55

Yearly Cash Sales	314,533.25
Yearly Expenses	224,741.71
Cumulative Profit	89,791.54

CASH REPORT

Opening Balance	150,417.50
Cash Received	38,505.07
Cash Disbursed	(\$27,566.18)
End of Month Balance	161,356.39

Start date	7/1/2021	Period date	3/1/2022	End date	3/31/2022	Expenditure	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 11 GENERAL CURRENT EXPENSE											
11-000-240-580-01-0	215	TRAVEL	- - - -	Monthly Transfers			\$1,100.00	\$0.00	03/31/22 (\$1,100.00)	\$0.00	-100.0%
11-000-240-580-02-0	215	TRAVEL	- - - -	Monthly Transfers			\$1,100.00	\$0.00	03/31/22 (\$865.00)	\$235.00	-78.6%
11-000-240-610-01-0	215	GENERAL SUPPLIES	- - - -	Monthly Transfers			\$10,000.00	\$2,000.00	03/31/22 (\$504.00)	\$11,496.00	15.0%
11-000-240-890-01-0	215	MISCELLANEOUS EXPENDITURES	- - - -	Monthly Transfers			\$2,500.00	\$0.00	03/31/22 \$1,604.00	\$4,104.00	64.2%
11-000-240-890-02-0	215	MISCELLANEOUS EXPENDITURES	- - - -	Monthly Transfers			\$2,500.00	\$0.00	03/31/22 \$865.00	\$3,365.00	34.6%
11-120-100-101-06-S	215	SALARIES OF TEACHERS	- - - -	Monthly Transfers			\$113,000.00	(\$15,000.00)	03/31/22 (\$2,000.00)	\$96,000.00	-15.0%
11-150-100-320-06-0	215	PURCH PROF/EDUC SRV	- - - -	Monthly Transfers			\$2,000.00	\$20,000.00	03/31/22 \$2,000.00	\$24,000.00	1100.0%
Total for Just Accounts Listed							\$132,200.00	\$7,000.00	\$0.00	\$139,200.00	5%

Start date 7/1/2021 Period date 3/1/2022 End date 3/31/2022 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 12 CAPITAL OUTLAY						
12-000-400-334-06-0	Archit/Engineer Serv	\$0.00	\$0.00	\$19,290.00	\$19,290.00	0.0%
	- - - - -		03/31/22	\$19,290.00		
12-000-400-450-06-0	Construction Services	\$100,000.00	\$66,966.84	(\$19,290.00)	\$147,676.84	47.7%
	- - - - -		03/31/22	(\$19,290.00)		
	Total for Just Accounts Listed	\$100,000.00	\$66,966.84	\$0.00	\$166,966.84	67%

04/08/22 13:18

Start date 7/1/2021 Period date 3/1/2022 End date 3/31/2022 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 20 SPECIAL REVENUE FUNDS						
20-291-100-300-06-0	PURCH PROF/TECH SERV	\$0.00	\$11,077.95	\$10,113.00	\$21,190.95	0.0%
	- - - - -		03/31/22	\$10,113.00		
	Title II Adjustment					
20-292-100-300-06-0	Title II Carry Over	\$0.00	\$0.00	\$12,028.00	\$12,028.00	0.0%
	- - - - -		03/31/22	\$12,028.00		
	Title II Carry Over					
	Total for Just Accounts Listed	\$0.00	\$11,077.95	\$22,141.00	\$33,218.95	0%

Month / Year:

Mar 31, 2022

04/08/22

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)	3/31/2022	% 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	6,437,514	9,914	6,447,428	644,743	3,274	0.05%	0.05%	648,017	641,469
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	3,736,775	287	3,737,062	373,706	21,726	0.58%	0.58%	395,432	351,980
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217									
41080	Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv										
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	0	0	0	0	0	0.00%	0.00%	0	0
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School										
21620 22620	Programs, Total Summer School, Total Instructional										
23620 25100	Alternative Education, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins										
27100	Total Community Services Programs/Operat	11-800-330-XXX	2,000	0	2,000	200	0	0.00%	0.00%	200	200
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	369,829	0	369,829	36,983	0	0.00%	0.00%	36,983	36,983
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	1,210,288	1,975	1,212,263	121,226	0	0.00%	0.00%	121,226	121,226
41660 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222									
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.										
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	374,328	0	374,328	37,433	0	0.00%	0.00%	37,433	37,433
45300	Support Serv. - General Admin	11-000-230-XXX	453,650	299	453,949	45,395	45,000	9.91%	9.91%	90,395	395
46160	Support Serv. - School Admin	11-000-240-XXX	637,822	310	638,132	63,813	19,000	2.98%	2.98%	82,813	44,813
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	417,209	0	417,209	41,721	33,000	7.91%	7.91%	74,721	8,721
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	1,809,386	11,241	1,820,627	182,063	0	0.00%	0.00%	182,063	182,063
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	1,292,264	0	1,292,264	129,226	0	0.00%	0.00%	129,226	129,226
71260	TOTAL PERSONNEL SERVICES-EMPLOYEE	11-XXX-XXX-2XX	3,675,859	2,317	3,678,176	367,818	(141,000)	-3.83%	-3.83%	226,818	508,818
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	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%	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)										
72260	TOTAL GENERAL CURRENT EXPENSE		20,416,924	26,343	20,443,267	2,044,327	(19,000)	-0.09%	-0.09%	2,025,327	2,063,327

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 10 GENERAL FUND

Assets and Resources**Assets:**

101	Cash in bank		\$5,232,208.06
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		\$4,547,957.50

Accounts Receivable:

132	Interfund	\$35,765.93	
141	Intergovernmental - State	\$2,423,235.30	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,459,001.23

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	\$19,188,321.00	
302	Less revenues	(\$19,206,245.68)	(\$17,924.68)

Total assets and resources**\$12,221,242.11**

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$177.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$177.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$6,735,834.98
761	Capital reserve account - July	\$301,939.24	
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	\$301,939.24
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	Adult education programs		\$0.00
750-752,76x	Other reserves		\$35,540.00
601	Appropriations	\$20,658,848.53	
602	Less: Expenditures	(\$11,736,854.75)	
	Less: Encumbrances	(\$6,735,834.98)	(\$18,472,689.73)
	Total appropriated		\$9,791,771.86

Unappropriated:

770	Fund balance, July 1		\$3,825,511.25
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,396,218.00)
	Total fund balance		\$12,221,065.11
	Total liabilities and fund equity		<u>\$12,221,242.11</u>

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$20,658,848.53	\$18,472,689.73	\$2,186,158.80
Revenues	(\$19,188,321.00)	(\$19,206,245.68)	\$17,924.68
Subtotal	<u>\$1,470,527.53</u>	<u>(\$733,555.95)</u>	<u>\$2,204,083.48</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$301,939.24)	\$301,939.24
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,470,527.53</u>	<u>(\$1,035,495.19)</u>	<u>\$2,506,022.72</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>\$1,470,527.53</u>	<u>(\$1,497,045.73)</u>	<u>\$2,967,573.26</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>\$1,470,527.53</u>	<u>(\$1,497,045.73)</u>	<u>\$3,038,321.56</u>
Less: Adjustment for prior year	(\$74,309.53)	(\$74,309.53)	\$0.00
Budgeted fund balance	<u>\$1,396,218.00</u>	<u>(\$1,109,804.72)</u>	<u>\$2,506,022.72</u>

Prepared and submitted by :

Gregory Wilson

Board Secretary

4/8/22

Date

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	13,100,177	0	13,100,177	13,135,453		(35,276)
00520	SUBTOTAL – Revenues from State Sources	6,065,452	0	6,065,452	6,065,452		0
00570	SUBTOTAL – Revenues from Federal Sources	22,692	0	22,692	5,341	Under	17,351
Total		19,188,321	0	19,188,321	19,206,246		(17,925)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	6,437,514	13,189	6,450,703	3,802,652	2,152,036	496,015
10300	Total Special Education - Instruction	1,938,291	22,012	1,960,303	1,136,935	701,070	122,298
11160	Total Basic Skills/Remedial – Instruct.	653,581	0	653,581	396,091	221,634	35,856
27100	Total Community Services Programs/Operat	2,000	0	2,000	0	0	2,000
29180	Total Undistributed Expenditures - Instr	369,829	0	369,829	180,617	142,805	46,407
30620	Total Undistributed Expenditures – Healt	216,278	0	216,278	131,344	68,394	16,540
40580	Total Undistributed Expend – Speech, OT,	615,116	0	615,116	335,754	249,634	29,729
41080	Total Undist. Expend. – Other Supp. Serv	529,787	0	529,787	239,497	222,605	67,685
41660	Total Undist. Expend. – Guidance	186,457	67,932	254,389	135,993	89,239	29,158
42200	Total Undist. Expend. – Child Study Team	583,973	(65,958)	518,015	307,270	151,565	59,180
43200	Total Undist. Expend. – Improvement of I	226,559	0	226,559	139,008	57,620	29,932
43620	Total Undist. Expend. – Edu. Media Serv.	223,580	0	223,580	121,944	79,918	21,718
44180	Total Undist. Expend. – Instructional St	147,769	0	147,769	82,095	43,421	22,253
45300	Support Serv. - General Admin	453,650	45,299	498,949	290,118	115,635	93,196
46160	Support Serv. - School Admin	637,822	19,310	657,132	419,432	182,134	55,566
47200	Total Undist. Expend. – Central Services	338,405	33,000	371,405	178,736	87,418	105,251
47620	Total Undist. Expend. – Admin. Info. Tec	78,804	0	78,804	56,158	22,646	0
51120	Total Undist. Expend. – Oper. & Maint. O	1,809,386	11,241	1,820,627	964,222	506,903	349,501
52480	Total Undist. Expend. – Student Transpor	1,292,264	0	1,292,264	725,055	424,515	142,694
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,675,859	(138,683)	3,537,176	1,989,826	1,146,399	400,951
75880	TOTAL EQUIPMENT	20,000	0	20,000	8,527	0	11,473
76260	Total Facilities Acquisition and Constr	147,615	66,967	214,582	95,581	70,246	48,755
Total		20,584,539	74,310	20,658,849	11,736,855	6,735,835	2,186,159

Starting date 7/1/2021 Ending date 2/28/2022 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
00140	10-1310	Tuition from Individuals		11,305	0	11,305	0	Under	11,305
00150	10-1320	Tuition from LEAs Within State		0	0	0	47,139		(47,139)
00300	10-1___	Unrestricted Miscellaneous Revenues		16,003	0	16,003	15,444	Under	559
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		4,283,150	0	4,283,150	4,283,150		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		22,692	0	22,692	5,341	Under	17,351
Total				19,188,321	0	19,188,321	19,206,246		(17,925)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers		816,548	33,852	850,400	510,695	333,898	5,807
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		3,959,738	(61,726)	3,898,012	2,308,482	1,338,144	251,387
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		1,019,728	(33,852)	985,876	570,849	340,958	74,069
02500	11-150-100-101	Salaries of Teachers		3,000	(3,000)	0	0	0	0
02540	11-150-100-320	Purchased Professional – Educational Ser		2,000	20,000	22,000	1,776	18,122	2,102
03020	11-190-1___-320	Purchased Professional – Educational Ser		15,000	0	15,000	3,675	1,460	9,865
03040	11-190-1___-340	Purchased Technical Services		36,000	0	36,000	21,037	5,381	9,583
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series		155,000	14,608	169,608	130,733	35,858	3,018
03080	11-190-1___-610	General Supplies		420,000	47,674	467,674	255,406	78,215	134,053
03100	11-190-1___-640	Textbooks		10,000	(4,368)	5,632	0	0	5,632
03120	11-190-1___-8___	Other Objects		500	0	500	0	0	500
04500	11-204-100-101	Salaries of Teachers		150,132	(51,392)	98,740	65,642	31,876	1,222
04520	11-204-100-106	Other Salaries for Instruction		136,532	(48,563)	87,969	59,973	22,730	5,265
04600	11-204-100-610	General Supplies		5,500	1,835	7,335	6,887	0	448
04620	11-204-100-640	Textbooks		500	(500)	0	0	0	0
06500	11-212-100-101	Salaries of Teachers		196,957	59,243	256,200	154,724	99,223	2,253
06520	11-212-100-106	Other Salaries for Instruction		29,076	0	29,076	16,250	11,750	1,076
06600	11-212-100-610	General Supplies		12,500	(1,000)	11,500	6,681	490	4,329
06620	11-212-100-640	Textbooks		1,000	0	1,000	0	0	1,000
07000	11-213-100-101	Salaries of Teachers		829,226	6,171	835,397	496,334	326,770	12,294
07020	11-213-100-106	Other Salaries for Instruction		65,027	92,773	157,800	116,878	38,122	2,800
07100	11-213-100-610	General Supplies		9,000	287	9,287	7,606	34	1,646
08000	11-215-100-101	Salaries of Teachers		148,828	(8,413)	140,415	79,058	3,451	57,906
08020	11-215-100-106	Other Salaries for Instruction		74,178	81,122	155,300	48,978	103,262	3,060
08040	11-215-100-320	Purchased Professional-Educational Servi		525	0	525	0	0	525
08100	11-215-100-6___	General Supplies		4,500	0	4,500	2,288	1,400	812
08500	11-216-100-101	Salaries of Teachers		129,350	(64,550)	64,800	38,374	24,688	1,738
08520	11-216-100-106	Other Salaries for Instruction		143,960	(47,037)	96,923	33,730	37,270	25,923
08600	11-216-100-6___	General Supplies		1,500	2,037	3,537	3,533	4	0

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
11000	11-230-100-101	Salaries of Teachers	647,581	0	647,581	393,768	221,541	32,273
11100	11-230-100-610	General Supplies	6,000	0	6,000	2,324	93	3,583
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	213,236	(70,000)	143,236	71,460	69,672	2,104
29100	11-000-100-566	Tuition to Priv. School for the Disabled	94,000	68,135	162,135	66,585	51,246	44,303
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	42,210	1,865	44,075	29,383	14,692	0
29160	11-000-100-569	Tuition – Other	20,383	0	20,383	13,188	7,195	0
30500	11-000-213-1__	Salaries	204,278	(4,000)	200,278	121,697	67,776	10,805
30540	11-000-213-3__	Purchased Professional and Technical Ser	2,000	4,000	6,000	5,885	99	16
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	3,762	518	4,720
30600	11-000-213-8__	Other Objects	900	0	900	0	0	900
40500	11-000-216-1__	Salaries	549,116	5,884	555,000	312,966	242,034	0
40520	11-000-216-320	Purchased Professional – Educational Ser	60,000	(5,884)	54,116	19,320	6,608	28,188
40540	11-000-216-6__	Supplies and Materials	5,500	(53)	5,447	3,440	466	1,541
40560	11-000-216-8__	Other Objects	500	53	553	28	525	0
41000	11-000-217-1__	Salaries	206,287	43,713	250,000	161,156	88,844	0
41020	11-000-217-320	Purchased Professional – Educational Ser	315,000	(43,713)	271,287	77,903	132,953	60,431
41040	11-000-217-6__	Supplies and Materials	8,500	0	8,500	438	808	7,254
41500	11-000-218-104	Salaries of Other Professional Staff	157,707	67,793	225,500	134,992	88,958	1,550
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	0	3,000	169	0	2,831
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	139	16,639	832	281	15,527
42000	11-000-219-104	Salaries of Other Professional Staff	479,917	(67,793)	412,124	247,734	127,757	36,633
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	62,556	0	62,556	42,561	16,620	3,376
42060	11-000-219-320	Purchased Professional – Educational Ser	26,000	1,250	27,250	12,361	4,468	10,421
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	585	13,085	4,419	2,672	5,995
42180	11-000-219-8__	Other Objects	1,500	0	1,500	195	49	1,256
43000	11-000-221-102	Salaries of Supervisor of Instruction	185,359	0	185,359	122,374	57,620	5,366
43060	11-000-221-110	Other Salaries	18,200	0	18,200	12,051	0	6,149
43100	11-000-221-320	Purchased Prof. – Educational Services	20,000	0	20,000	1,690	0	18,310
43160	11-000-221-6__	Supplies and Materials	3,000	0	3,000	2,893	0	107
43500	11-000-222-1__	Salaries	139,004	0	139,004	82,611	53,389	3,004
43520	11-000-222-177	Salaries of Technology Coordinators	53,516	0	53,516	34,051	19,465	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	12,560	0	12,560	3,557	0	9,003
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	1,724	7,065	9,211
44020	11-000-223-104	Salaries of Other Professional Staff	78,269	0	78,269	46,194	30,406	1,669
44060	11-000-223-110	Other Salaries	30,000	0	30,000	21,671	0	8,329
44080	11-000-223-320	Purchased Professional – Educational Ser	16,000	0	16,000	8,200	2,650	5,150

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 10 GENERAL FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	22,000	0	22,000	6,018	9,566	6,416
44140	11-000-223-6__ Supplies and Materials	1,500	0	1,500	12	799	689
45000	11-000-230-1__ Salaries	209,650	0	209,650	137,487	69,164	2,998
45040	11-000-230-331 Legal Services	78,000	2,000	80,000	38,267	29,788	11,945
45060	11-000-230-332 Audit Fees	20,000	2,000	22,000	0	0	22,000
45080	11-000-230-334 Architectural/Engineering Services	20,000	11,400	31,400	16,263	6,737	8,400
45100	11-000-230-339 Other Purchased Professional Services	15,000	26,455	41,455	12,455	2,000	27,000
45140	11-000-230-530 Communications/Telephone	44,000	3,000	47,000	34,909	6,953	5,138
45160	11-000-230-585 BOE Other Purchased Services	6,800	0	6,800	3,507	125	3,168
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	41,700	(3,156)	38,544	33,922	299	4,323
45200	11-000-230-610 General Supplies	5,000	2,000	7,000	1,280	68	5,652
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	1,000	1,000	2,000	333	0	1,667
45260	11-000-230-890 Miscellaneous Expenditures	6,000	600	6,600	6,083	500	17
45280	11-000-230-895 BOE Membership Dues and Fees	6,500	0	6,500	5,611	0	889
46000	11-000-240-103 Salaries of Principals/Assistant Princip	442,070	0	442,070	301,468	140,065	538
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	156,052	0	156,052	105,804	37,710	12,538
46080	11-000-240-3__ Purchased Professional and Technical Ser	6,000	15,000	21,000	0	0	21,000
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	8,700	0	8,700	1,354	3,396	3,950
46120	11-000-240-6__ Supplies and Materials	20,000	4,310	24,310	7,187	964	16,159
46140	11-000-240-8__ Other Objects	5,000	0	5,000	3,619	0	1,381
47000	11-000-251-1__ Salaries	273,205	0	273,205	146,803	73,825	52,577
47020	11-000-251-330 Purchased Professional Services	10,000	0	10,000	4,475	480	5,045
47040	11-000-251-340 Purchased Technical Services	42,000	30,000	72,000	19,440	12,029	40,531
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	6,000	0	6,000	1,144	1,084	3,772
47100	11-000-251-6__ Supplies and Materials	6,000	2,800	8,800	5,548	0	3,252
47180	11-000-251-890 Other Objects	1,200	200	1,400	1,325	0	75
47500	11-000-252-1__ Salaries	78,804	0	78,804	56,158	22,646	0
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	150,000	10,932	160,932	83,972	54,531	22,429
48540	11-000-261-610 General Supplies	50,000	0	50,000	715	0	49,285
49000	11-000-262-1__ Salaries	619,309	(14,191)	605,118	331,646	179,445	94,027
49020	11-000-262-107 Salaries of Non-Instructional Aides	185,948	14,191	200,139	138,609	61,530	0
49040	11-000-262-3__ Purchased Professional and Technical Ser	130,000	0	130,000	37,638	420	91,942
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	50,000	0	50,000	14,064	0	35,936
49120	11-000-262-490 Other Purchased Property Services	600	0	600	0	0	600
49140	11-000-262-520 Insurance	35,000	(98)	34,902	21,605	0	13,297
49160	11-000-262-590 Miscellaneous Purchased Services	400	398	798	623	164	11
49180	11-000-262-610 General Supplies	112,429	9	112,438	29,303	68,081	15,055
49200	11-000-262-621 Energy (Natural Gas)	110,000	10,000	120,000	66,557	52,653	790
49220	11-000-262-622 Energy (Electricity)	310,000	(10,000)	300,000	220,401	74,259	5,340
49280	11-000-262-8__ Other Objects	50,000	0	50,000	15,363	15,822	18,815
50040	11-000-263-420 Cleaning, Repair, and Maintenance Svc.	2,800	575	3,375	3,375	0	0

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
50060	11-000-263-610	General Supplies	2,900	(575)	2,325	351	0	1,974
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	25,876	4,313	30,189	21,563	8,626	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	2,000	(1,000)	1,000	555	0	445
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	80,000	(3,313)	76,687	5,284	0	71,403
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	0	102,220	102,220	63,912	38,308	0
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	724,715	0	724,715	448,154	248,649	27,911
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agree	459,673	(102,220)	357,453	185,587	128,932	42,934
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	2,317	252,317	139,311	73,532	39,474
71060	11-000-291-241	Other Retirement Contributions - PERS	225,000	7,614	232,614	228,737	0	3,877
71080	11-000-291-242	Other Retirement Contributions - ERIP	75,000	0	75,000	39,145	29,555	6,300
71160	11-000-291-260	Workmen's Compensation	45,000	0	45,000	40,289	0	4,711
71180	11-000-291-270	Health Benefits	2,870,859	(148,614)	2,722,245	1,438,035	1,040,073	244,137
71200	11-000-291-280	Tuition Reimbursement	20,000	0	20,000	0	0	20,000
71220	11-000-291-290	Other Employee Benefits	165,000	0	165,000	104,308	3,239	57,453
75720	12-000-262-73_	Undist. Expend. – Custodial Services	20,000	0	20,000	8,527	0	11,473
76080	12-000-400-450	Construction Services	100,000	66,967	166,967	47,966	70,246	48,755
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	47,615	0	47,615	47,615	0	0
Total			20,584,539	74,310	20,658,849	11,736,855	6,735,835	2,186,159

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources**Assets:**

101	Cash in bank		(\$30,108.92)
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	(\$896.00)	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$896.00)

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	\$557,204.00	
302	Less revenues	(\$262,461.00)	\$294,743.00

Total assets and resources**\$263,738.08**

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$30,108.92)
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			\$5,760.77
	Other current liabilities			\$0.00
	Total liabilities			\$5,760.77

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$60,495.96
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	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$614,565.95		
602	Less: Expenditures	(\$355,692.99)		
	Less: Encumbrances	(\$60,495.96)	(\$416,188.95)	\$198,377.00
	Total appropriated			\$258,872.96

Unappropriated:

770	Fund balance, July 1			(\$895.65)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$257,977.31
	Total liabilities and fund equity			<u>\$263,738.08</u>

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 20 SPECIAL REVENUE FUNDS

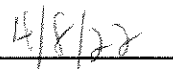
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$614,565.95	\$416,188.95	\$198,377.00
Revenues	(\$557,204.00)	(\$262,461.00)	(\$294,743.00)
Subtotal	<u>\$57,361.95</u>	<u>\$153,727.95</u>	<u>(\$96,366.00)</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>\$57,361.95</u>	<u>\$153,727.95</u>	<u>(\$96,366.00)</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>\$57,361.95</u>	<u>\$153,727.95</u>	<u>(\$96,366.00)</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>\$57,361.95</u>	<u>\$153,727.95</u>	<u>(\$96,366.00)</u>
Less: Adjustment for prior year	(\$57,361.95)	(\$57,361.95)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$96,366.00</u>	<u>(\$96,366.00)</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2021 Ending date 2/28/2022 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
00830	Total Revenues from Federal Sources	300,127	87,077	387,204	262,461	Under	124,743
88740	Total Federal Projects	45,000	0	45,000	0	Under	45,000
Total		470,127	87,077	557,204	262,461		294,743

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	Student Activity Fund	125,000	0	125,000	0	0	125,000
88740	Total Federal Projects	345,127	144,439	489,566	355,693	60,496	73,377
Total		470,127	144,439	614,566	355,693	60,496	198,377

Starting date 7/1/2021 Ending date 2/28/2022 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
00775 20-441[1-6] Title I	60,505	(8,620)	51,885	28,825	Under	23,060
00780 20-445[1-5] Title II	10,958	0	10,958	0	Under	10,958
00803 20-4409 ARP - IDEA Preschool	0	4,840	4,840	4,840		0
00804 20-4419 ARP - IDEA	0	56,712	56,712	56,712		0
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	203,664	34,145	237,809	153,239	Under	84,570
00824 20-4535 CRRSA Act - Learning Acceleration Grant	25,000	0	25,000	18,845	Under	6,155
88711 20-485-___-___ CRRSA Act - Mental Health Grant	45,000	0	45,000	0	Under	45,000
Total	470,127	87,077	557,204	262,461		294,743

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200 20-475-___-___ Student Activity Fund	125,000	0	125,000	0	0	125,000
88500 20-___-___-___ Title I	60,505	10,980	71,485	51,407	3,976	16,102
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	203,664	34,145	237,809	181,289	56,520	0
88641 20-223-___-___ ARP-IDEA Grant Program	0	56,712	56,712	56,712	0	0
88642 20-224-___-___ ARP-IDEA Preschool Grant Program	0	4,840	4,840	4,840	0	0
88700 20-___-___-___ Other	10,958	120	11,078	1,520	0	9,558
88709 20-483-___-___ CRRSA Act - ESSER II Grant Program	0	37,642	37,642	37,642	0	0
88710 20-484-___-___ CRRSA Act - Learning Acceleration Grant	25,000	0	25,000	18,845	0	6,155
88711 20-485-___-___ CRRSA Act - Mental Health Grant	45,000	0	45,000	3,438	0	41,562
Total	470,127	144,439	614,566	355,693	60,496	198,377

Starting date 7/1/2021 Ending date 2/28/2022 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 7/1/2021 Ending date 2/28/2022 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	Adult education programs		\$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		\$0.00

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 30 CAPITAL PROJECTS FUNDS

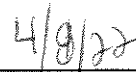
Recapitulation of Budgeted Fund Balance:

	<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 :



Board Secretary



Date

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources**Assets:**

101	Cash in bank		\$2.16
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		\$668,624.50

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	\$1,579,456.00	
302	Less revenues	(\$1,579,456.00)	\$0.00

Total assets and resources**\$668,626.66**

Starting date 7/1/2021 Ending date 2/28/2022 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		\$668,624.75
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	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,579,456.25	
602	Less: Expenditures	(\$910,831.25)	
	Less: Encumbrances	(\$668,624.75)	(\$1,579,456.00)
	Total appropriated		\$668,625.00

Unappropriated:

770	Fund balance, July 1		\$1.66
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$668,626.66
	Total liabilities and fund equity		<u>\$668,626.66</u>

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 40 DEBT SERVICE FUNDS


Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,579,456.25	\$1,579,456.00	\$0.25
Revenues	(\$1,579,456.00)	(\$1,579,456.00)	\$0.00
Subtotal	<u>\$0.25</u>	<u>\$0.00</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>\$0.25</u>	<u>\$0.00</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>\$0.25</u>	<u>\$0.00</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>\$0.25</u>	<u>\$0.00</u>	<u>\$0.25</u>
Less: Adjustment for prior year	(\$0.25)	(\$0.25)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$0.25)</u>	<u>\$0.25</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,579,456	0	1,579,456	1,579,456		0
	Total	1,579,456	0	1,579,456	1,579,456		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,579,456	0	1,579,456	910,831	668,625	0
	Total	1,579,456	0	1,579,456	910,831	668,625	0

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210 Local Tax Levy	1,579,456	0	1,579,456	1,579,456		0
Total		1,579,456	0	1,579,456	1,579,456		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834 Interest on Bonds	484,456	0	484,456	435,831	48,625	0
89620	40-701-510-910 Redemption of Principal	1,095,000	0	1,095,000	475,000	620,000	0
Total		1,579,456	0	1,579,456	910,831	668,625	0

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 60 Enterprise Fund

Assets and Resources**Assets:**

101	Cash in bank		\$87,316.73
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

\$10,463.47

Resources:

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

Total assets and resources\$97,780.20

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$10,000.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$10,000.00

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	Adult education programs		\$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		\$74,136.68
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$87,780.20
	Total liabilities and fund equity		<u>\$97,780.20</u>

Starting date 7/1/2021 Ending date 2/28/2022 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 :



Board Secretary



Date

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 60 Enterprise Fund

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 61 61

Assets and Resources

Assets:

101	Cash in bank		\$150,417.50
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

\$150,417.50

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 61 61

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	Adult education programs		\$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	\$150,417.50	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	\$0.00	
	Total fund balance		\$150,417.50
	Total liabilities and fund equity		<u>\$150,417.50</u>

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 61 61

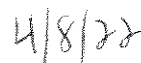
Recapitulation of Budgeted Fund Balance:

	<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 7/1/2021 Ending date 2/28/2022 Fund: 61 61

Starting date 7/1/2021 Ending date 2/28/2022 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 7/1/2021 Ending date 2/28/2022 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	Adult education programs		\$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 7/1/2021 Ending date 2/28/2022 Fund: 62 62

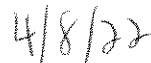
Recapitulation of Budgeted Fund Balance:

	<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 7/1/2021 Ending date 2/28/2022 Fund: 62 62

Starting date 7/1/2021 Ending date 2/28/2022 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 7/1/2021 Ending date 2/28/2022 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:

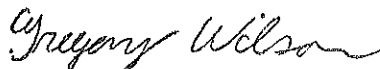
753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: 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	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$0.00		
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$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 7/1/2021 Ending date 2/28/2022 Fund: 70 70

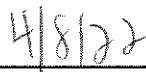
Recapitulation of Budgeted Fund Balance:

	<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 :



Board Secretary



Date

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 70 70

Starting date 7/1/2021 Ending date 2/28/2022 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 7/1/2021 Ending date 2/28/2022 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	Adult education programs		\$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>\$25,587,112.19</u>

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 80 TRUST FUNDS

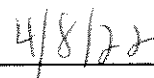
Recapitulation of Budgeted Fund Balance:

	<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 :



Board Secretary



Date

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 80 TRUST FUNDS

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 90 AGENCY FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$580,228.64
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

\$597,861.67

Starting date 7/1/2021 Ending date 2/28/2022 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	Adult education programs		\$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	\$457,537.38	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	\$0.00	
	Total fund balance		\$550,661.97
	Total liabilities and fund equity		<u>\$597,861.67</u>

Starting date 7/1/2021 Ending date 2/28/2022 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

4/8/22

Date

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 90 AGENCY FUNDS

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 95 Student Activity

Assets and Resources

Assets:

101	Cash in bank		\$26,180.96
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

\$26,180.96

Starting date 7/1/2021 Ending date 2/28/2022 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	Adult education programs		\$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	\$4,332.64	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	\$0.00	
	Total fund balance		\$4,332.64
	Total liabilities and fund equity		\$26,180.96

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 95 Student Activity

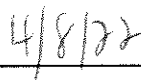
Recapitulation of Budgeted Fund Balance:

	<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 7/1/2021 Ending date 2/28/2022 Fund: 95 Student Activity

Starting date 7/1/2021 Ending date 2/28/2022 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 7/1/2021 Ending date 2/28/2022 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	Adult education programs		\$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>\$15,551,952.02</u>

Starting date 7/1/2021 Ending date 2/28/2022 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 :



Board Secretary



Date

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 99 Long Term Debt

**BANK RECONILIATION REPORT
TO THE BOARD OF EDUCATION
East Greenwich Township Board of Education
All Funds
February-22**

Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
General Fund - Fund 10	\$ 5,135,631.77	\$ 1,719,835.16	\$ 1,623,258.87	\$ 5,232,208.06
Special Revenue Fund - Fund 20	\$ (86,878.16)	\$ 96,209.00	\$ 39,439.76	\$ (30,108.92)
Capital Projects Fund - Fund 30	\$ -	\$ -	\$ -	\$ -
Debt Service Fund - Fund 40	\$ 2.16	\$ 190,337.50	\$ 190,337.50	\$ 2.16
Total Government Fund	\$ 5,048,755.77	\$ 2,006,381.66	\$ 1,853,036.13	\$ 5,202,101.30
Enterprise Fund (Fund 60)	\$ 64,246.18	\$ 65,305.00	\$ 42,234.45	\$ 87,316.73
Enterprise Fund (Fund 61)	\$ 142,520.99	\$ 29,945.00	\$ 22,048.49	\$ 150,417.50
Total Enterprise Funds	\$ 206,767.17	\$ 95,250.00	\$ 64,282.94	\$ 237,734.23
Payroll - Fund 90	\$ -	\$ 732,490.35	\$ 732,490.35	\$ -
Payroll Agency - Fund 90	\$ 326,764.99	\$ 569,467.18	\$ 497,219.34	\$ 399,012.83
Unemployment Reserve - Fund 90	\$ 157,999.29	\$ 5,143.14	\$ 1,330.23	\$ 161,812.20
FSA - Fund 90	\$ 22,961.89	\$ 3,923.26	\$ 7,481.54	\$ 19,403.61
Other : Student Activity - Fund 95	\$ 26,445.76	\$ 0.20	\$ 265.00	\$ 26,180.96
Total Trust/Agency Funds	\$ 534,171.93	\$ 1,311,024.13	\$ 1,238,786.46	\$ 606,409.60
Total All Funds	\$ 5,789,694.87	\$ 3,412,655.79	\$ 3,156,105.53	\$ 6,046,245.13

Submitted by:

Andrew Evans

3/14/22
Date

Bank Reconciliation

East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 46065368 12
 Statement Date: 2/28/2022
 Fund/Funds: Custodian - Combined

Balance per Bank			\$ 5,054,120.44
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from Payroll Interest	\$	100.00	
Due from Cap Proj	\$	100.00	
Irrc Diff/Charge	\$	0.72	
Due from Payroll			
TOTAL ADDITIONS		\$ 200.72	
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	54,104.57	
Due to Agency	\$	-	
Due to Cafeteria Lunch	\$	-	
TOTAL DEDUCTIONS		\$ 54,104.57	
Net Reconciling Items			\$ 53,903.85
Adjusted Balance per Bank as of:	2/28/2022		\$ 5,000,216.59

Balance per Board Secretary's Records as of:	2/1/2022		\$ 4,846,871.06
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	1,959,461.15	
TOTAL ADDITIONS		\$ 1,959,461.15	
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements by Check	\$	1,806,115.62	
TOTAL DEDUCTIONS:		\$ 1,806,115.62	
Net Reconciling Items			\$ 153,345.53
Adjusted Board Secretary's Balance as of:	1/31/2022	2/28/2022	\$ 5,000,216.59
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>
14406	\$25.00		
14410	\$25.00		
14412	\$25.00		
14422	\$25.00		
14427	\$650.00		
14463	\$1,600.00		
14490	\$4,817.90		
14497	\$239.00		
14499	\$147.50		
14501	\$279.00		
14502	\$3,438.00		
14506	\$1,650.00		
14517	\$14,470.63		
14522	\$200.00		
14524	\$500.00		
14526	\$12,438.00		
14531	\$2,892.12		
14535	\$414.81		
14543	\$1,377.00		
14544	\$3,818.96		
14547	\$2,377.31		
14548	\$500.00		
14554	\$2,194.34		
	<u>\$54,104.57</u>		<u>\$0.00</u>
Total Outstanding Checks:	<u>\$54,104.57</u>		

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

Bank Name: Fulton Bank
Account Number: 46068952 12
Statement Date: 2/28/2022
Fund/Funds: Capital Reserve Account

Balance per Bank			\$	201,884.71
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:	2/28/2022		\$	201,884.71

Balance per Board Secretary's Records as of:	2/1/2022		\$	201,884.71
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:	2/28/2022		\$	201,884.71

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

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

	<u>\$</u>	<u>-</u>		<u>\$</u>	<u>-</u>
--	-----------	----------	--	-----------	----------

Total Outstanding Checks:	<u>\$</u>	<u>-</u>
----------------------------------	-----------	----------

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

Bank Name: Fulton Bank
 Account Number: 12000224 16
 Statement Date: 2/28/2022
 Fund/Funds: Capital Projects Account

Balance per Bank \$ 100.00

Reconciling Items

ADDITIONS:

Deposits in Transit

Due from \$ -

TOTAL ADDITIONS

DEDUCTIONS:

Outstanding Cks. (Listed below) \$ -

Due to Custodial \$ 100.00

TOTAL DEDUCTIONS

Net Reconciling Items \$ 100.00

Adjusted Balance per Bank as of: 2/28/2022 \$ -

Balance per Board Secretary's Records as of: 2/1/2022 \$ -

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: 2/28/2022 \$ -

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

Outstanding Cks.: CHECK NO. AMOUNT CHECK NO. AMOUNT

\$ -

\$ -

Total Outstanding Checks: \$ -

Bank Name:	Fulton Bank
Account Number:	4607044212
Statement Date:	2/28/2022
Fund/Funds:	Enterprise Beyond the Bell

Balance per Bank		\$	150,417.50
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:	2/28/2022	\$	150,417.50

Balance per Board Secretary's Records as of:	2/1/2022	\$	142,520.99
Reconciling Items			
ADDITIONS:			
Interest Earned			
Deposits	\$	29,945.00	
Return Deposit			
TOTAL ADDITIONS		\$	29,945.00
DEDUCTIONS:			
Bank Charges	\$	63.75	
Disbursements	\$	21,984.74	
TOTAL DEDUCTIONS:		\$	22,048.49
Net Reconciling Items		\$	7,896.51
Adjusted Board Secretary's Balance as of:	2/28/2022	\$	150,417.50

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

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
-------------------	-----------	--------	-----------	--------

\$0.00	\$ -
--------	------

Total Outstanding Checks: \$ -

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

Bank Name:	Fulton Bank
Account Number:	46065368 13
Statement Date:	2/28/2022
Fund/Funds:	School Lunch

Balance per Bank		\$	106,968.40
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	19,651.67	
Other-Service Fee	\$	-	
TOTAL DEDUCTIONS		\$	19,651.67
Net Reconciling Items		\$	(19,651.67)
Adjusted Balance per Bank as of:	2/28/2022	\$	87,316.73

Balance per Board Secretary's Records as of:	2/1/2022	\$	64,246.18
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	65,305.00	
TOTAL ADDITIONS		\$	65,305.00
DEDUCTIONS:			
Other			
Disbursements by Check	\$	42,234.45	
TOTAL DEDUCTIONS:		\$	42,234.45
Net Reconciling Items		\$	23,070.55
Adjusted Board Secretary's Balance as of:	2/28/2022	\$	87,316.73
Difference between Bank and Board Secretary's Records		\$	-

Outstanding Cks.: School Lunch Account

<u>Ck. #</u>	<u>Amount</u>	<u>Ck. #</u>	<u>Amount</u>
5026	19,379.44	4821	100.00
		4890	14.20
		4893	3.50
		4895	6.85
		4897	29.40
		4901	32.90
		4907	12.60
		4915	37.75
		4919	1.65
		4929	10.33
		4930	10.10
		4937	9.05
		4938	2.60
		4944	1.30

19,379.44

272.23

Total Outstanding Checks:

19,651.67

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

Bank Name: Fulton Bank
 Account Number: 4607044212
 Statement Date: 2/28/2022
 Fund/Funds: Payroll

Balance per Bank		\$	2,249.22
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	2,149.22	
Due to Custodial	\$	100.00	
ACH Chargeback			
TOTAL DEDUCTIONS		\$	2,249.22
Net Reconciling Items		\$	(2,249.22)
Adjusted Balance per Bank as of:	2/28/2022	\$	-

Balance per Board Secretary's Records as of:	2/1/2022	\$	-
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	732,490.35	
Other - Due to Custodial			
TOTAL ADDITIONS		\$	732,490.35
DEDUCTIONS:			
Bank Charges			
Disbursements	\$	732,490.35	
TOTAL DEDUCTIONS:		\$	732,490.35
Net Reconciling Items		\$	-
Adjusted Board Secretary's Balance as of:	2/28/2022	\$	-

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	26074	\$ 1,828.57		
	26165	\$ 112.85		
	26166	\$ 207.80		
		<u>\$ 2,149.22</u>		<u>\$ -</u>
Total Outstanding Checks:		<u>\$ 2,149.22</u>		

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank
Account Number:	46065368 14
Statement Date:	2/28/2022
Fund/Funds:	Agency

Balance per Bank		\$	610,658.84
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from Unemployment	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	211,646.01	
Due to Custodial			
TOTAL DEDUCTIONS		\$	211,646.01
Net Reconciling Items		\$	(211,646.01)
Adjusted Balance per Bank as of:	2/28/2022	\$	399,012.83

Balance per Board Secretary's Records as of:	2/1/2022	\$	326,764.99
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	569,467.18	
Other	\$	-	
TOTAL ADDITIONS		\$	569,467.18
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	497,219.34	
TOTAL DEDUCTIONS:		\$	497,219.34
Net Reconciling Items		\$	72,247.84
Adjusted Board Secretary's Balance as of:	2/28/2022	\$	399,012.83

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

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
	PERS	9,992.32	Federal/State Tax	151,911.37
	11267	78.74	5439	1,979.91
	11272	497.67		
	11271	78.74		
	11274	20,310.40		
	11275	7,948.42		
	11273	17,668.24		
	11276	1,180.20		
		<u>\$ 57,754.73</u>		<u>\$ 153,891.28</u>

Total Outstanding Checks: \$ 211,646.01

Bank Reconciliation

East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 11009357 68
 Statement Date: 2/28/2022
 Fund/Funds: FSA

Balance per Bank		\$	19,403.61
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:	2/28/2022	\$	19,403.61

Balance per Board Secretary's Records as of:	2/1/2022	\$	22,961.89
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	3.26	
Deposits	\$	3,920.00	
TOTAL ADDITIONS		\$	3,923.26
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements by Check	\$	7,481.54	
TOTAL DEDUCTIONS:		\$	7,481.54
Net Reconciling Items		\$	(3,558.28)
Adjusted Board Secretary's Balance as of:	2/28/2022	\$	19,403.61

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

Outstanding Cks.: CHECK NO. AMOUNT CHECK NO. AMOUNT

\$ - \$ -

Total Outstanding Checks: \$ -

Bank Reconciliation

East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 46065368 15
 Statement Date: 2/28/2022
 Fund/Funds: Unemployment

Balance per Bank		\$	161,812.20
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:	2/28/2022	\$	161,812.20

Balance per Board Secretary's Records as of:	2/1/2022	\$	157,999.29
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	1.22	
Deposits	\$	5,141.92	
TOTAL ADDITIONS		\$	5,143.14
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements by Check	\$	1,330.23	
TOTAL DEDUCTIONS:		\$	1,330.23
Net Reconciling Items		\$	3,812.91
Adjusted Board Secretary's Balance as of:	2/28/2022	\$	161,812.20

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

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

Total Outstanding Checks:

\$	-	\$	-
\$	-		

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

Bank Name: Fulton Bank
 Account Number: 46071155-18
 Statement Date: 2/28/2022
 Fund/Funds: Student Activity - Clark

Balance per Bank		\$	13,364.55
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:	2/28/2022	\$	13,364.55

Balance per Board Secretary's Records as of:	2/1/2022	\$	13,364.45
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	0.10	
Deposits			
TOTAL ADDITIONS		\$	0.10
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements by Check	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	0.10
Adjusted Board Secretary's Balance as of:	2/28/2022	\$	13,364.55

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

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

	<u>\$0.00</u>	<u>\$0.00</u>
Total Outstanding Checks:	<u>\$ -</u>	

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

Bank Name: Fulton Bank
Account Number: 46071104-18
Statement Date: 2/28/2022
Fund/Funds: Student Activity - Mickle

Balance per Bank		\$	9,027.19
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	265.00	
Due to FSA	\$	-	
TOTAL DEDUCTIONS		\$	265.00
Net Reconciling Items		\$	265.00
Adjusted Balance per Bank as of:	2/28/2022	\$	8,762.19

Balance per Board Secretary's Records as of:	2/1/2022	\$	9,027.12
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	0.07	
Deposits			
TOTAL ADDITIONS		\$	0.07
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements by Check	\$	265.00	
TOTAL DEDUCTIONS:		\$	265.00
Net Reconciling Items		\$	(264.93)
Adjusted Board Secretary's Balance as of:	2/28/2022	\$	8,762.19

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	2240	\$50.00		
	2241	\$215.00		

	<u>\$</u>	<u>265.00</u>	<u>\$0.00</u>
Total Outstanding Checks:	<u>\$</u>	<u>265.00</u>	

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

Bank Name: Fulton Bank
Account Number: 46070442-12
Statement Date: 2/28/2022
Fund/Funds: Wild Site

Balance per Bank			\$	4,054.22
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:	2/28/2022		\$	4,054.22

Balance per Board Secretary's Records as of:	2/1/2022		\$	4,054.19
Reconciling Items				
ADDITIONS:				
Interest Earned	\$	0.03		
Deposits	\$	-		
TOTAL ADDITIONS		\$	0.03	
DEDUCTIONS:				
Bank Charges	\$	-		
Disbursements by Check	\$	-		
TOTAL DEDUCTIONS:		\$	-	
Net Reconciling Items			\$	0.03
Adjusted Board Secretary's Balance as of:	2/28/2022		\$	4,054.22

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

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

Attachment
2021-2022 School Year

Grade	Destination	Town/State	Date/Rain Date
Preschool AM	Duffield's Farm	Sewell, NJ	5/17/2022
Preschool PM	Duffield's Farm	Sewell, NJ	5/17/2022
Beginners	Soupy Island	West Deptford, NJ	6/14/2022
2nd	Adventure Aquarium	Camde, NJ	6/6/2022
5th	Longwood Gardens	Kennett Square, PA	6/1/2022

Summer Work Appointments		
Staff Member	Program	Number of Hours Not to Exceed
Adieyefeh, Jackie	Social Skills	35
Brown, Emery	Social Skills	35
Marcionese, Marita	Social Skills	35
DiClementi, Ashley	Social Skills	30
Frank, Nicole	Social Skills	30
Gaughan, Katelyn	Social Skills	30
Graham, Kathleen	Social Skills	30
McCarthy, Jessica	Social Skills	30
Santoleri, Brittany	Social Skills	30
D'Agostino, Marci (ABA Elementary)	ESY	63
Garren, Jillian (56)	ESY	63
McHugh, Lauren (34)	ESY	63
Hojnowski, Amanda (ABA PSD)	ESY	56
McDermott, Heather (B12)	ESY	31
Schell, Holly	ESY	32
PSD	ESY	56
Murray, Lauren	ESY Aide	56
Welsh, Madison - PSD	ESY Aide	56
Gannon, Danielle	ESY Aide	56
Jenkins, Barry	ESY Aide	56
Kearney, Mary	ESY Aide	56
McNeill, Christine	ESY Aide	56
O'Loughlin, Rachel - ESS	ESY Aide	56
Smith, Elin	ESY Aide	56
Vanderslice, Lauren - ESS	ESY Aide	56
Schell, Holly	WIN/ESY Sub	
Gaughan, Katelyn	Flex	45.5
Pettit, Laura	Flex	45.5
Foote, Julianna	Flex (in place of WIN)	45.5

Summer Appointments		
Staff Member Name	Committee	Number of Hours Not to Exceed
Adair, Jennifer	Social Studies Curriculum Writing and Resource Implementation	27
Bucher, Regina	Social Studies Curriculum Writing and Resource Implementation	27
Connor, Kelsey	Social Studies Curriculum Writing and Resource Implementation	27
Cunningham, Abby	Social Studies Curriculum Writing and Resource Implementation	27
DiClementi, Ashley	Social Studies Curriculum Writing and Resource Implementation	27
DiDonato, Deanna	Social Studies Curriculum Writing and Resource Implementation	27
Doyle, Gina	Social Studies Curriculum Writing and Resource Implementation	27
Gaughan, Katelyn	Social Studies Curriculum Writing and Resource Implementation	27
Gentile, Alison	Social Studies Curriculum Writing and Resource Implementation	27
Gentile, Jenna	Social Studies Curriculum Writing and Resource Implementation	27
Graham, Kathleen	Social Studies Curriculum Writing and Resource Implementation	27
Macaluso, Nicole	Social Studies Curriculum Writing and Resource Implementation	27
Minniti, Ashley	Social Studies Curriculum Writing and Resource Implementation	27
Ostrowski, Natalie	Social Studies Curriculum Writing and Resource Implementation	27
Sheldon, Margaret	Social Studies Curriculum Writing and Resource Implementation	27
Vadino, Jennifer	Social Studies Curriculum Writing and Resource Implementation	27
Piper, Marcie	Social Studies Consultation	5
Bucher, Regina	Drone Legends Summer STEAM Class	30
Phillips, Tracy	Drone Legends Summer STEAM Class	30
Hoang, Jennifer	5th Grade Science Updates	4
Phillips, Tracy	5th Grade Science Updates	4
Humphrey, Roger	Health & PE Curriculum Writing	5
O'Malley, Diane	Health & PE Curriculum Writing	5
Ligameri, Stacey	Library Curriculum Writing	5
Centrella, Jami	ELA Novel Development Curriculum	5
DiClementi, Ashley	ELA Novel Development Curriculum	5
Frank, Nicole	ELA Novel Development Curriculum	5
Messina, Melissa	ELA Novel Development Curriculum	5

Summer Work Appointments		
Staff Member Name	Position	Number of Hours/Days Not to Exceed
Clune, Jennifer	Case Management, Evaluations, Professional Development	30 days
Hunt, Jennifer	Case Management, Evaluations	15 days
Brown, Emery	Evaluations, Social Skills, Case Management	22 days
Marcionese, Marita	Evaluations, Social Skills, Case Management	22 days
Strehle, Joy	ESY Speech Therapist, Evaluations	102 hours
Adieyefeh, Jacqueline	ESY Speech Therapist, Evaluations, Social Skills	102 hours
Tirrell, Shawna	Evaluations	30 hours
Jones, Kristy	ESY Occupational Therapist	78 hours
Black, Amanda	ESY Behaviorist, Social Skills	70 hours
Lee, Adam	Physical Therapist	

Comprehensive Equity Plan Statement of Assurance 2022-2023

send the signed form to your Executive County Superintendent
by June 30, 2022

School District, Charter School or Renaissance School Project Information School Year 2022-2023:

Name of County: Gloucester

Name of School District/Charter School/Renaissance School Project: East Greenwich Township

Address: 559 Kings Highway Mickleton NJ 08056

Affirmative Action Officer (AAO): Jessica Loggia Telephone #: 856-423-0412

AAO Email: loggaj@eastgreenwich.k12.nj.us

Alternate Contact Person: Beth Ann Godfrey Telephone #: 856-423-0412

Title: District Assistant Principal

Email: loggaj@eastgreenwich.k12.nj.us

-
1. The school district, charter school or renaissance school project has reviewed its implementation strategies for school year 2021-2022 and provides assurance that the implementation timeline has been met at each school within the district, charter school or renaissance school project, if applicable. The areas of noncompliance as indicated in the CEP have met specific indicators of achievement at each site, if applicable, during this previous school year.
 2. The school district, charter school or renaissance school project will continue to fully implement the NJDOE approved 2019-2022 Comprehensive Equity Plan through the 2022-2023 school year.
 3. The district, charter school or renaissance school project will achieve and maintain compliance with all applicable laws, codes, and regulations governing equity in education including, but not limited to: N.J.S.A.18A:36-20; N.J.S.A.10:5; N.J.A.C. 6A:7; Titles VI and VII of the Civil Rights Act of 1964; Title IX of the Education Amendments of 1972; Section 504 of the Rehabilitation Act of 1973; The Americans with Disabilities Act of 1990; Individuals with Disabilities Education Act (I.D.E.A.) of 1997.

Certification:

By signing below, the Chief School Administrator or Charter or Renaissance School Project Lead Person certifies that all statements above are true and correct:

Name and Title: Andrea Evans, Superintendent

Signature: 

Date: 4/7/22