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

ROLL CALL:

Roll call was taken with the following members present: Baird, Becker, Cavalieri, Cosentino, Jones, O'Brien, Schonewise, and Starks. Absent: Christian. Also present were the Superintendent, the Business Administrator, and 75 plus members of the public.

APPROVAL OF MINUTES:

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

- Regular Session & Executive Session of November 15, 2023

PRESENTATIONS:

- The Superintendent provided a presentation to the Board highlighting recent school business and activities.
- The Superintendent, along with the Board of Education Vice President, thanked and acknowledged Board President, Todd Jones, for his years of service to the Board of Education.
- A representative from Home & School updated the public and the Board on Home & School activities.

PUBLIC COMMENT:

- Four members of the public voiced their support for the teachers and expressed an expectation that negotiations between the East Greenwich Township School District Board of Education and the East Greenwich Education Association will be resolved soon.
- The EGEA President commented on his support of the district's hiring process for administrators. The EGEA president further commented on the practice of not being able to wear graphic t-shirts at the EGEA's discretion. The EGEA President commented on the EGEA's cancelation of the "Give a Gift Night". The EGEA President invited each board member out for "a cup of coffee, tea, or adult beverage".
- The Board President and the Superintendent responded to the comments.

CORRESPONDENCE:

- Letter of request for a maternity/child rearing leave from C.S., Classroom Teacher, referred to personnel.
- Letter of request for an extended leave of absence from S.G., Technology/ELL Teacher, referred to personnel.
- Letter of request for an unpaid leave of absence from R.N., Instructional Aide, referred to personnel.
- Letter of resignation from O.H., School Psychologist, referred to personnel.
- Letter of resignation from R.S., PT Instructional Aide, referred to personnel.
- Letter of resignation from D.S., Beginner Classroom Assistant, referred to personnel.

REPORTS: (Attachment – 1)

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



COMMITTEE REPORTS:

FACILITIES:

- The Jeffrey Clark School held a fire drill on November 1, 2023 at 10:25 a.m. and a safety drill on November 17, 2023 at 2:15 p.m. The drills were supervised by the Assistant Principal, Erica Sloan, and the School Principal, Jessica Loggia.
- The Samuel Mickle School held a fire drill on November 6, 2023 at 2:00 p.m. and a safety drill on November 21, 2023 at 9:22 a.m. The drills were supervised by the Assistant Principal, Andrew Mettler, and the School Principal, Bethanne Barousse.

STRATEGIC/COMMUNITY AWARENESS:

No report.

COMMITTEE REPORTS: (continued)

FINANCE:

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


- Payment of bills for December 13, 2023:

Custodian Account	\$746,319.15
Cafeteria Account	\$47,378.43
Enterprise Account	\$28,562.81

- Electronic Checks for November 2023: \$1,266,443.02
- Cafeteria and Beyond the Bell Profit & Loss Statement for November 2023. **(Attachment – 3)**
- Line item transfers approved by the Superintendent for November 2023.

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

- Financial Reports A-148, Report of the Board Secretary, and A-149 Bank Reconciliation Report from the Superintendent for October 2023. **(Attachment – 5)**
- Board Secretary's Certification as follows:
Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of November 30, 2023, no line item account has encumbrances or expenditures which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.



Board Secretary/Business Administrator

12/13/2023

Date

- Financial Obligations Certification:
Pursuant to N.J.A.C. 6A:23A-16.10(c)4, we certify that as of October 31, 2023, after review of the Board Secretary's Report and Bank Reconciliation Report from the Superintendent, and upon consultation with the appropriate district officials, that, to the best of our knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(c)4 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

ROLL CALL VOTE:

Yea – 8

Nay – 0

Absent – 1

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

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

- The agreement with **Barbara Harris** for educational evaluation services, on an as needed basis, per fee schedule, for the 2023-24 school year.
- The agreement with **Ziller Consulting** for educational evaluation services, on an as needed basis, per fee schedule, for the 2023-24 school year.

Continues on next page



COMMITTEE REPORTS: (continued)

FINANCE: (continued)

- The monetary donation from Mr. Busillo to be used towards the 3rd grade field trip in January 2024.

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

On motion by Schonewise, second by Cosentino, and carried by unanimous voice vote, the Board approved the authorization of the submission of the NJ High Impact Tutoring Grant and the acceptance of the grant award of these funds upon the subsequent approval of the NJ High Impact Tutoring in the amount of \$112,252.

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

RESOLUTION

WHEREAS, the East Greenwich Township Board of Education is in need of High-Impact Tutoring Services; and

WHEREAS, pursuant to N.J.S.A. 18A:18A-4.1(k), a board of education may utilize competitive contracting in lieu of public bidding for the procurement of specialized goods and services if the price thereof exceeds the bid threshold and the services to be procured are for the operation, management or administration of other services, with the approval of the Division of Local Government Services in the Department of Community Affairs; and

WHEREAS, pursuant to the State of New Jersey, Department of Education, the Division of Local Government Services in the Department of Community Affairs has approved the use of competitive contracting under N.J.S.A. 18A:18A-4.1(k) for the procurement of tutoring vendors under the High-Impact Tutoring Grant Program; and

WHEREAS, the East Greenwich Township Board of Education is desirous of using competitive contracting for the procurement of High-Impact Tutoring Services; and

WHEREAS, pursuant to N.J.S.A. 18A:18A-4.3, a board of education is required to pass a resolution authorizing the use of competitive contracting when such specialized goods or services are desired to be contracted for.

NOW, THEREFORE, BE IT RESOLVED that pursuant to the Public Schools Contracts Law, N.J.S.A. 18A:18A-4.3 and 4.5, the East Greenwich Township Board of Education authorizes the use of competitive contracting for the procurement of High-Impact Tutoring Services; and

BE IT FURTHER RESOLVED that the East Greenwich Township Board of Education authorizes the Business Administrator to take all necessary action to initiate the competitive contracting process for the procurement of High-Impact Tutoring Services for the East Greenwich Township Board of Education, including but not limited to the coordination and preparation of all necessary documents and to publicly advertise and solicit Requests For Proposals for High-Impact Tutoring Services through the competitive contracting process pursuant to N.J.S.A. 18A:18A-4.1(k) and N.J.A.C. 5:34-4.1; and

BE IT FURTHER RESOLVED that the East Greenwich Township Board of Education reserves the right to award a contract based on price and other factors, to reject any and all proposals pursuant to the Public Schools Contracts Law, N.J.S.A. 18A:18A-1, et seq., to not award a contract for the High-Impact Tutoring Services, or to take such other action as permitted by applicable law, as determined to be in the best interests of the East Greenwich Township Board of Education.

- The Board was given the 2024-2025 Budget Calendar. (Attachment – 6)

After Board review and discussion, on motion by Schonewise, second by O'Brien, and carried by unanimous voice vote, the Board approved the Comprehensive Annual Financial Report and Auditor's Management Report certified by Ball, Buckley, and Seher, LLP, Certified Public Accountants for the school year ending June 30, 2023. There were no recommendations. (Audit Synopsis Attachment – 7)



COMMITTEE REPORTS: (continued)

POLICY:

No report.

TRANSPORTATION:

No report.

CAFETERIA:

No report.

CURRICULUM:

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

- SOAR field trip to the Bayshore Center at Bivalve in Port Norris, NJ during the 2023-24 SY.
- Professional development workshops:

Name	Workshop	Location	Date(s)	Cost
Melissa Messina	Reading Strategies	Virtual	12/6/23	\$159
Gregory Wilson	Pension Update	Mt. Laurel	12/19/23	\$125
Bethanne Barousse Kristen Lombardo	Taking a Deep Dive With Section 504	Virtual	1/8/24, 1/16/24 & 2/5/24	\$199 pp
Andrew Mettler Erica Sloan	Code of Student Conduct	Virtual	1/16/24, 1/18/24 & 1/23/24	\$500 pp
Diane O'Malley	Motivating the Unmotivated	Virtual	1/17/24	\$279
Katelyn Gaughan Lisa Giorgianni Kathleen Graham Sarah Kolbe Jennifer Vadino	Reading as Sentence Study for Teachers, 3-12	Ewing	1/26/24	\$275 pp
Jennifer Clune	Winter Inclusion Leadership Conference	Virtual	3/3/23 & 3/10/23	\$175
	The Intersection of Reading and Writing	Virtual	3/11/24	\$0
Jessica Loggia	Assessment Literacy	Virtual	Self-paced	\$350

PERSONNEL:

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

- The hiring of the following for the 2023-24 school year with salary determined in accordance with the collective bargaining agreement or non-represented salary guides, pending teaching certifications, physical exam, drug screening, tuberculosis test, and background checks:
 - Thomas Bui Beyond the Bell Aide
 - Kaylee Wurster Beginner Classroom Assistant Step 1
- The hiring of substitutes for the 2023-24 school year, pending teaching certifications, tuberculosis test, and background checks:
 - David Graham Substitute Teacher
- The hiring of interim teacher positions, until the return of the regular employee from absence or June 30, 2024, 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:
 - Robert Hatalovsky Long-term Substitute Teacher BA, Step 1
- The appointment of Rebecca Smith as a Beginner Classroom Assistant, from Part-time Instructional Aide, effective January 2, 2024.

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COMMITTEE REPORTS: (continued)

PERSONNEL: (continued):

- The appointment of Erica Sloan as a Gloucester County Reunification Response Team Member.
- Revised 2023-24 SY Non-Represented Salary Guide. **(Attachment – 8)**
- To increase the hourly rate for any hourly position below the New Jersey minimum wage to match the updated New Jersey minimum wage effective January 1, 2024.
- A Western Governors University student to complete student observations from January 2024 through March 2024.

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

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

- The request for a maternity leave from Caitlin Slevenski, Classroom Teacher, effective on or about March 5, 2024, 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 Stacy Gray, Technology/ELL Teacher, effective October 19, 2023 through November 13, 2023, covered under FMLA.
- The request for an unpaid leave of absence from Rachel Natkin, Instructional Aide, effective December 15, 2023 and December 18, 2023.
- The resignation of Olivia Hoban, School Psychologist, effective at the end of the day on December 15, 2023.
- The resignation of Rebecca Smith, Part-time Instructional Aide, effective at the end of the day on December 22, 2023, transferring to a Beginner Classroom Assistant position.
- The resignation of Dana Stribble, Beginner Classroom Assistant, effective at the end of the day on December 22, 2023.

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

NEW BUSINESS:

On motion by Jones, second by Schonewise, and carried by unanimous voice vote, the Board approved the research proposal from Emery Brown for Child Teacher Relationship Training (CTRT). **(Attachment – 9)**

On motion by Jones, second by Schonewise, and carried by unanimous voice vote, the Board approved the following approved the New Jersey Quality Single Accountability Continuum (NJQSAC) District Performance Review (DPR) for the 2023-2024 school year. **(Attachment – 10)**

OLD BUSINESS:

No report.



EXECUTIVE SESSION:

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

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

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

- 1) Harassment, Intimidation, or Bullying
- 2) Litigation

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 8:03 p.m. The following members were present: Baird, Becker, Cavalieri, Cosentino, Jones, O'Brien, Schonewise, and Starks. Absent: Christian. Also present were the Superintendent and the Business Administrator.

On motion by Schonewise, second by Becker, and carried by unanimous voice vote, the Board reconvened in public session at 9:00 p.m.

MONTHLY HIB REPORT:

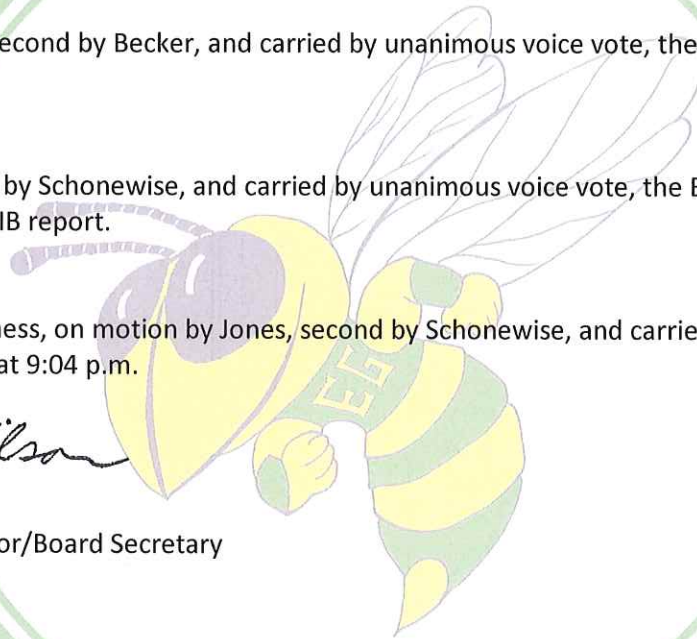
On motion by Jones, second by Schonewise, and carried by unanimous voice vote, the Board approved the Superintendent's monthly HIB report.

ADJOURNMENT:

There being no further business, on motion by Jones, second by Schonewise, and carried by unanimous voice vote, the meeting was adjourned at 9:04 p.m.



Gregory Wilson
School Business Administrator/Board Secretary



Jeffrey Clark School

Principal's Update

Jessica Loggia

December 2023

Total Enrollment: 500

Preschool	41	Beginners	124
First Grade	154	Second Grade	181

December 2023 Jeffrey Clark Updates

- We are celebrating the Character Trait of Perseverance this month at Jeffrey Clark School.
- American Education Week was celebrated on November 14, 2023. Parent Visitation occurred in two sessions and we were happy to welcome families into the building.
- Parent-Teacher Conferences were held on November 17, 2023, November 20, 2023, and November 21, 2023.
- The Jeffrey Clark School held their first annual schoolwide Thanksgiving Day Parade. Students created balloon floats, shoebox floats and musical instruments to parade around the school on November 22, 2023.
- The East Greenwich Township School District and the East Greenwich Police Department held the Holiday Family Night on December 5, 2023. The night had Santa, crafts, and a Strings performance by Mickle students. We are thankful for the generous donations of presents from the East Greenwich community.
- The first trimester ended on December 8, 2023.
- Report cards will be available on the Realtime Parent Portal on December 18, 2023.
- Jeffrey Clark School held a fire drill on December 5, 2023, at 2:15pm. Jeffrey Clark held a safety drill on December 8, 2023 at 1:15pm.
- Jeffrey Clark School will have a Staff Meeting on December 14, 2023.
- Our Winter Concert will be held on December 20, 2023. Students are excited to sing and celebrate the holidays with their families.
- The Jeffrey Clark School began the holiday season from November 27 to December 8 by teaching our students about gratitude and acts of service. Mrs. Loggia and Ms. Sloan read The Giving Tree to every class. As a follow up and extension to the reading, classes completed a choice board focused on extending the story and teaching the character traits of kindness and gratitude.
- Our Governor's Educator of the Year and Education Services Professional were selected and announced on December 8. Congratulations to Lauren Aregood and Joanne Ley!
- We wish you all a happy and safe holiday. We look forward to an amazing New Year!

RESPECT * KINDNESS * RESPONSIBILITY * ACCEPTANCE * INTEGRITY * PERSEVERANCE

Principal's Update	Mrs. Bethanne Barousse	December 2023
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Total Enrollment: 716			
Grade 3	169	Grade 5	175
Grade 4	198	Grade 6	174

Mickle Updates
<p>Instruction and Learning</p> <ul style="list-style-type: none"> • The last day of Trimester 1 came on 12/8/23. Trimester 1 report cards will be available for viewing in the Realtime Parent Portal on 12/18/23. • A Mickle School Improvement Panel meeting was held on 11/28/23, focusing on a review of anonymous school-level classroom observation data to this point in the school year. The data review provided important discussions for staff regarding target elements of focus and classroom actions pertaining to those elements. <p>Safety and Security</p> <ul style="list-style-type: none"> • A fire drill was held on 11/6/23 and a Hold Safety Drill (Bomb Threat) was held on 11/21/23. <p>School Events</p> <ul style="list-style-type: none"> • Parent-Teacher Conferences were held on 11/17/23-11/21/23. • Our Hornet Harmony school choir performed at the East Greenwich Tree Lighting event at Thompson Park on 11/29/23. The Mickle Chorus also held their Winter Chorus Concert on 12/12/23. • The East Greenwich Holiday Family Night was held on 12/5/23 with the Mickle Strings Program performing their Winter Holiday Concert before the big event. The toy drive event, filled with holiday fun, also provided a large amount of toys and gifts for local families in need. • Our Mickle Winter Band Concert is scheduled for 12/19/23. • Our district partnered with Your Place At the Table to collect food items for donation to those in need. • Students in our RISE classroom took a class trip to a local shopping center in order to apply valuable real-world skills, as well as purchase items for families. • A selection committee was assembled in determining this year's Mickle School "Teacher of the Year" and "Educational Services Professional of the Year," both of whom will be recognized at the next board of education meeting.

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 November 15, 2023 and December 8, 2023.

Grade	Reason	Referred by	District Entry Date
B	Speech	Teacher	9/6/2022
2	Learning Delay	Parent	9/3/2021
PSE	Speech and Development Concerns	Guardian	11/14/2023
B	Speech	Teacher	9/7/2023
3	Learning and Developmental Concerns	Parent	9/3/2021
2	Speech	Parent	9/8/2020
3	Learning and Grade Concerns	Parent	9/8/2020
3	Learning and Grade Concerns	Parent	9/8/2020
4	Learning and Grade Concerns	Parent	9/5/2018
B	Behavior	Parent	9/7/2023

Total Referrals = 10

Evaluations Completed by CST between November 15, 2023 to December 13, 2023

Educational - 3

Speech -1

Psychological - 10

OT- 1

Total Evaluations completed = 15

Meetings held between November 15, 2023 to December 13, 2023

Initial Determination meetings held -5

Annual Review meetings held - 3

Reevaluation meeting held - 2

30 Day Review meeting held -2

Revision meeting held - 3

Eligibility meeting held - 3

Total Meetings held =18

Professional Development Completed

1. Rise Classroom
 - a. <https://www.smore.com/wn5r4>
2. Working Together Effectively: Managing an Inclusive Educational Team, November 15–**Jennifer Clune, Jennifer Hunt**
3. Safety Care, November 21–**Jennifer Clune, Jennifer Hunt, Marita Marcionese, Adam Lee, Kristy Jones, Shawna Tirrell**
4. American Speech Language Hearing Association (ASHA) Convention, November 16-18–**Meaghan Sullivan**
5. Gloucester County Collaborative of School Psychologists (Battling Behaviors: Ukeru and Beyond) - December 7th - **Emery Brown, Marita Marcionese, and Olivia Hoban**
6. New Jersey Occupational Therapy Association School-Based Community of Practice meeting in collaboration with NJDOE-- Occupational Therapy's role in MTSS-- November 28-- **Kristy Jones**
7. Aquatics for Parkinson Disease, November 8- **Adam Lee**
8. Differential Diagnosis and Management of Lower Leg Injuries, November 10 - **Adam Lee**
9. Youth Weight Training, November 15 - **Adam Lee**
10. Yoga Tools for Children K-5: Mindful Movement for Pediatric and School-Based Therapists, November 27- **Adam Lee**
11. PT PLC- Trauma Informed Care, other topics relevant for school based PT services -Gloucester County Special Services School District, November 22 - **Adam Lee**
12. Reading Acceleration Professionally Integrated Development (RAPID) Initiative through the NJDOE - 11/30/23 Phonological Awareness and Processing, Phonemic Awareness; 12/7/23 Phonics, Fluency - **Joy Strehle, Jennifer Hunt**
13. Read&Write for Google Chrome Refresher Course provided to Mickle teachers with students who utilize assistive technology-- 12/6/23 by **Kristy Jones & Jennifer Hunt**
14. CST Referral Form revisions - **Jennifer Hunt, Jennifer Clune**

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 SOAR

Regional Curriculum Meetings/Training:

- Gloucester County Curriculum Consortium Meeting - December 14, 2023
- Gloucester County Science Curriculum Meeting - January 4, 2024

Observations:

- The first round of observations for the 2023-2024 school year are almost complete. The second round of observations will begin in December/January.
- The district administrators will continue to conduct classroom walkthroughs this school year to learn more about instruction to support students and staff.

Testing/Benchmarking:

- Winter benchmarking will begin in January.
 - Aimsweb - January 1-31
 - F&P - January 3- February 2
 - LinkIt Form B - Math: Week of January 29th, ELA: Week of January 22nd
 - IXL Diagnostic Arena Snapshot: February 5-9

Future Planning and Preparation:

- The New Jersey Department of Education recently adopted new math and ELA standards, which will go into effect next school year. The administration is in the process of attending virtual professional development on the new standards. Professional development for staff on the changes is forthcoming, along with curriculum revisions this summer.
- Planning is underway for our January and February 2024 PD days. Topics will include professional development on Math resources for those teachers piloting programs, LinkIt! Data Analysis, ELA sessions provided by Anne Peel from TCNJ, and more!
- Our hunt for a new Math resource is underway! Teachers will begin piloting programs in mid-January. These programs are IReady Classroom Mathematics and Reveal Math.
- The curriculum office is preparing for the January benchmarking for our students and staff.

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

TRANSPORTATION

DAILY TRANSPORTATION - There are still a few routes that are arriving after our 3:20 dismissal time, but in time to depart with all other routes.

BUS BEHAVIOR - There are several routes that continue to have ongoing bus behavior issues. I am working with our contractors and district administrator to help resolve these issues. In some cases, I am arranging for administrators to ride the bus in the morning and afternoon. We are using video, when able to be provided, to assist.

OUT-GOING 6th GRADE STUDENTS - At the request of Kingsway Transportation and done annually, I have prepared information regarding our out-going 6th grade students so they can begin work on their 24-25 routes.

REGISTRATION

NEW STUDENTS - I have registered three new students since my last report.

BEGINNER REGISTRATION - When school resumes in January, 2024, I will be sending an email to all families in our district looking for the names and contact information for children that will be Beginners for the 24/25 school year. I am working with Clark staff to make plans for our Beginner Final Registration Days.

RESIDENCY - There are ten students from eight families that have expired leases. A letter from the superintendent has been sent to one family. I will be requesting a letter for another family and all other leases have recently expired. I am contacting these families for updated leases.

MISCELLANEOUS

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

BEYOND THE BELL - I continue to make deposits for Beyond the Bell several times each week.

Starting date 12/1/2023

Ending date 12/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
016344	12/01/23		0960	BENECARD SERVICES		51,678.76
016345	12/01/23		0959	SCHOOL HEALTH INSURANCE FUND		264,510.00
016346	12/13/23		2853	AC SOLAR I, LLC		15,470.14
016347	12/13/23		0499	AMAZON BUSINESS		247.49
016348	12/13/23		1570	AP PLUMBING & HEATING SUPPLY		1,076.85
016349	12/13/23		0162	APPLY EBP, LLC		199.00
016350	12/13/23		A446	ARCHWAY PROGRAMS		9,644.42
016351	12/13/23		0385	ATLANTIC CITY ELECTRIC		12,863.02
016352	12/13/23		1110	B SAFE INC		519.54
016353	12/13/23		0630	B&H PHOTO AND VIDEO		583.53
016354	12/13/23		1005	BALL, BUCKLEY & SEHER, LLP		40,439.70
016355	12/13/23		2850	BAYADA HOME HEALTH CARE		8,125.00
016356	12/13/23		0330	BOOM LEARNING		450.00
016357	12/13/23		0551	BR WILLIAMS, INC.		175.00
016358	12/13/23		2501	BROOKFIELD SCHOOLS		9,311.84
016359	12/13/23		0412	BSN SPORTS, LLC		440.98
016360	12/13/23		0258	CASA PAYROLL		1,398.10
016361	12/13/23		2843	CINTAS CORPORATION #100		553.24
016362	12/13/23		706	CLASS CREATOR LLC		1,760.00
016363	V 12/13/23	12/13/23		00.0 \$ Multi Stub Void	#016364 Stub	
016364	12/13/23		1007	CM3 BUILDING SOLUTIONS		11,280.26
016365	12/13/23		0904	COMCAST BUSINESS		705.00
016366	12/13/23		0146	COMMITTEE FOR CHILDREN		2,336.00
016367	12/13/23		2854	COMPUTER SOLUTIONS, INC		749.00
016368	12/13/23		0571	COSKEY ELECTRONIC SYSTEMS		512.00
016369	12/13/23		1196	COURIER POST		36.45
016370	12/13/23		0660	CROWN AWARDS		81.90
016371	12/13/23		0416	DOCUVAULT DELAWARE VALLEY, LLC		64.30
016372	12/13/23		0304	EDUCATIONAL DATA SERVICES, INC		675.00
016373	12/13/23		0238	EDUCATIONAL RESOURCES OF NJ, LLC		1,100.00
016374	12/13/23		2846	ESS, LLC		7,963.16
016375	12/13/23		1183	ETA HAND2MIND		81.55
016376	12/13/23		0283	GATTUSO'S AUTO SERVICE		89.00
016377	12/13/23		1628	GCSSSD		64,137.14
016378	12/13/23		0784	GRAFTON INTEGRATED HEALTH NETWORK		4,986.95
016379	12/13/23		0339	HEINEMANN PUBLISHING		188.39
016380	12/13/23		0130	HENRY SCHEIN INC		484.54
016381	12/13/23		0116	HOBAN; OLIVIA		250.00
016382	12/13/23		0833	HOLCOMB TRANSPORTATION, LLC		28,665.00

Starting date 12/1/2023

Ending date 12/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
016383	12/13/23		0868	JONES; KRISTY		43.20
016384	12/13/23		1450	KALAPOS; THERESA		692.40
016385	12/13/23		1877	KEYSTONE FIRE PROTECTION		399.08
016386	12/13/23		1331	KINGSWAY LEARNING CENTER		10,145.00
016387	12/13/23		1079	KINGSWAY REGIONAL HS DISTRICT		104,714.28
016388	12/13/23		0488	KROLL ASSOCIATES, INC.		2,000.00
016389	12/13/23		2445	LARC SCHOOL		10,166.52
016390	12/13/23		2610	MATTHEW BENDER & CO, INC		167.67
016391	12/13/23		0619	MEDFORD FAMILY PSYCHIATRY LLC		575.00
016392	12/13/23		0446	MUNICIPAL MAINTENANCE		1,512.50
016393	12/13/23		0785	NATIONAL CENTER FOR YOUTH ISSUES		109.00
016394	12/13/23		0928	NJ ADVANCE MEDIA		11.04
016395	12/13/23		0763	NORTHEAST ELECTRICAL SERVICES, LLC		42,721.95
016396	12/13/23		2242	ORIENTAL TRADING CO. INC		548.87
016397	12/13/23		702	PENN POWER SYSTEMS		355.00
016398	12/13/23		2672	PHONAK, INC USA		1,359.98
016399	12/13/23		2027	PLATT'S FARM MARKET		130.00
016400	12/13/23		1836	PRO-ED INC.		1,006.50
016401	12/13/23		0169	QUEST DIAGNOSTICS INC		34.00
016402	12/13/23		1500	RAPTOR TECHNOLOGIES, LLC		1,200.00
016403	12/13/23		0678	RICOH USA, INC		4,977.65
016404	12/13/23		1990	RIVERSIDE INSIGHTS		568.70
016405	12/13/23		2606	ROTO-ROOTER		1,543.00
016406	12/13/23		1391	SCHOOL SPECIALTY, LLC		257.82
016407	12/13/23		0126	STAPLES ADVANTAGE		614.31
016408	12/13/23		0585	STAR PEDIATRIC HOME CARE AGENCY		5,386.50
016409	12/13/23		2422	TRI-COUNTY PEST CONTROL, INC.		100.00
016410	12/13/23		0851	UNITED SUPPLY CORP		1,144.34
016411	12/13/23		0604	VERIZON WIRELESS		412.00
016412	12/13/23		0629	WARSHAUER ELECTRIC SUPPLY		315.20
016413	12/13/23		2833	WASTE MANAGEMENT OF NEW JERSEY		5,855.24
016414	12/13/23		0438	WB MASON		2,123.35
016415	12/13/23		1142	WEISS HARDWARE		628.36
016416	12/13/23		0145	XTEL COMMUNICATIONS, INC.		668.44

Starting date 12/1/2023

Ending date 12/31/2023

Fund Totals

11	GENERAL CURRENT EXPENSE	\$746,319.15
	Total for all checks listed	\$746,319.15

Prepared and submitted by:

Gregory Wilson

Board Secretary

12/13/23

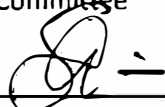
Date

East Greenwich Township School District Cafeteria
November 2023

Check #	Vendor	Amount
5355	refund-Alexander Skaf	\$ 83.30
5356	Ecolab	\$ 22.43
5357	Petty Cash-Tammie Zane	\$ 32.75
5358	East Greenwich Township BOE(payload)	\$ 22,723.32
5359	Tri- County Pest	\$ 50.00
5360	Safeguard Business Systems	\$ 201.93
5361	Northeast Electrical & GC Services	\$ 2,682.50
5362	Mullica Hill Pretzel	\$ 226.80
5363	Pauls Commodity Hauling	\$ 338.63
5364	Nardone Bros Baking Co, Inc	\$ 743.10
5365	AA Duckett	\$ 851.00
5366	Georgios Ice Cream	\$ 1,460.84
5367	HyPoint Dairy Farms	\$ 1,244.15
5368	Deluxe Italian Bakery	\$ 803.34
5369	UsFoods-Bridgeport	\$ 14,261.35
5370	Janet Celi	\$ 1,652.99
Total		<u>\$ 47,378.43</u>

I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO:5355-5369 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



12/15/2023

BEYOND THE BELL - November 2023

Check #	Vendor	Amount
599	East Greenwich Township Board of Education	\$26,442.84
600	East Greenwich Cafeteria	\$1,867.97
601	Fank King (CPR Training)	\$252.00

Total

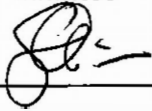
\$28,562.81

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

CHECK NUMBERS 599-601

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

12/08/23 09:45

Starting date 11/1/2023

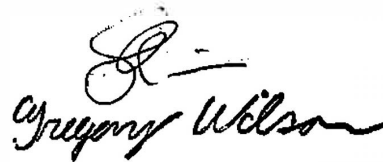
Ending date 11/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
B35621	11/30/23	11/30/23	1059	AGENCY ACCOUNT		20,155.65
B35622	11/30/23	11/30/23	0225	DCRP		3,892.94
B35623	11/30/23	11/30/23	1628	GCSSSD		22,186.00
F35624	11/30/23	11/30/23	PAY	Payroll		1,220,208.43

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,241,636.58
20	SPECIAL REVENUE FUNDS	\$24,806.44
	Total for all checks listed	\$1,266,443.02

Prepared and submitted by:


Gregory Wilson

Board Secretary

12/8/23

Date

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

Total Operating Days	18	Total Pupil Lunches Served	5,776
Average Daily Participation	322	Average Daily Attendance	1,318
% Participation	24%	Total Adult Lunches Served	144

Jeffrey Clark	24%	Samuel Mickle	25%
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<u>OPERATING COST</u>	<u>Food</u>	<u>Supplies</u>	<u>TOTAL</u>
Opening Inventory	\$ 23,273.37	\$ 4,856.52	\$ 28,129.89
Purchases	\$ 16,571.00	\$ 2,539.94	\$ 19,110.94
Closing Inventory	\$ 25,001.41	\$ 4,856.52	\$ 29,857.93
Cost for Food & Supplies	\$ 14,842.96	\$ 2,539.94	\$ 17,382.90
Purchased Services(Pest Control)			\$ 50.00
Labor Cost			\$ 22,723.32
Miscellaneous Expense			\$ 5,134.17
TOTAL OPERATING COST			\$ 45,290.39

<u>MONTHLY SALES</u>	
Pupil Lunch	\$ 18,091.50
Pupil Ala Carte	\$ 13,655.25
Adult Sales	\$ 697.95
Miscellaneous (Co-op rebate)	
Interest Revenue	\$ 160.45
Lunch Sales	\$ 32,605.15
Government Subsidy	\$ 5,462.06
Beyond the Bell Sales	\$ 1,867.97
Supply Chain Assistance	
TOTAL MONTHLY SALES	\$ 39,935.18
MONTHLY PROFIT/LOSS	\$ (5,355.21)

Yearly Cash Sales	\$ 129,850.76
Yearly Expenses	\$ 148,869.75
Cumulative Profit	\$ (19,018.99)

CASH REPORT

Opening Balance	226,402.12
Electronic Payments Received	\$ 28,827.06
Cash Deposits	\$ 4,613.36
Interest	\$ 160.45

BTB Received	\$ 2,648.54
Total Cash Received	\$ 36,249.41
Refund Checks	
Total Disbursements	\$ 46,517.66
Ending Balance	\$ 216,133.87

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

Income

Cash Sales	36,667.50
Return Deposit	(180.00)

Total Sales	36,487.50
-------------	------------------

Cost

Labor	27,555.26
Other	
Supplies	
Food	1,867.97
Training	252.00

Total Expenses	29,675.23
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Monthly Profit	6,812.27
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Yearly Cash Sales	167,189.70
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Yearly Expenses	155,907.07
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Cumulative Profit	11,282.63
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CASH REPORT

Opening Balance	275,198.03
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Cash Received	36,487.50
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Cash Disbursed	(\$29,187.33)
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End of Month Balance	282,498.20
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Start date 7/1/2023

Period date

11/1/2023

End date 11/30/2023

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 11 GENERAL CURRENT EXPENSE						
11-000-240-610-01-0	GENERAL SUPPLIES	\$7,500.00	\$0.00	(\$160.00)	\$7,340.00	-2.1%
101	- - - - - Monthly Transfers		11/30/23	(\$160.00)		
11-000-240-890-01-0	MISCELLANEOUS EXPENDITURES	\$2,500.00	\$0.00	\$160.00	\$2,660.00	6.4%
101	- - - - - Monthly Transfers		11/30/23	\$160.00		
11-000-262-850-06-0	WATER AND SEWER	\$50,000.00	(\$20,000.00)	\$2,200.00	\$32,200.00	-35.6%
101	- - - - - Monthly Transfers		11/30/23	\$2,200.00		
11-000-263-420-06-0	CLEANING/REPAIR/MAIN	\$10,000.00	\$0.00	(\$2,200.00)	\$7,800.00	-22.2%
101	- - - - - Monthly Transfers		11/30/23	(\$2,200.00)		
11-000-270-514-06-0	CON TRN SPC VENDORS	\$0.00	\$144,900.00	\$175.00	\$145,075.00	0.0%
101	- - - - - Monthly Transfers		11/30/23	\$175.00		
11-000-270-515-06-0	CON TRN SPC JOINT	\$632,155.00	(\$144,900.00)	(\$175.00)	\$487,080.00	-22.9%
101	- - - - - Monthly Transfers		11/30/23	(\$175.00)		
11-190-100-500-06-C	OTHER PURCHASED SERVICES	\$68,000.00	\$9,324.29	\$880.00	\$78,204.29	15.0%
101	- - - - - Monthly Transfers		11/30/23	\$880.00		
11-190-100-500-06-M	OTHER PURCHASED SERVICES	\$50,000.00	\$9,353.87	\$880.00	\$60,233.87	20.5%
101	- - - - - Monthly Transfers		11/30/23	\$880.00		
11-190-100-610-01-I	General Supplies	\$60,000.00	(\$9,324.29)	(\$880.00)	\$49,795.71	-17.0%
101	- - - - - Monthly Transfers		11/30/23	(\$880.00)		
11-190-100-610-02-I	General Supplies	\$60,000.00	(\$9,353.87)	(\$880.00)	\$49,766.13	-17.1%
101	- - - - - Monthly Transfers		11/30/23	(\$880.00)		
Total for Just Accounts Listed		\$940,155.00	(\$20,000.00)	\$0.00	\$920,155.00	-2.0%

Start date 7/1/2023

Period date

11/1/2023

End date 11/30/2023

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 20 SPECIAL REVENUE FUNDS							
20-251-100-565-06-0	TUITION-CNTY SSD,D/S		\$14,039.00	\$0.00	(\$14,039.00)	\$0.00	-100.0%
102	20-251-100-566-06-0	Monthly Transfers		11/30/23	(\$14,039.00)		
20-251-100-566-06-0	TUITION-PRIV-IN NJ		\$0.00	\$0.00	\$14,039.00	\$14,039.00	0.0%
102	20-251-100-565-06-0	Monthly Transfers		11/30/23	\$14,039.00		
Total for Just Accounts Listed			\$14,039.00	\$0.00	\$0.00	\$14,039.00	0%

District: **East Greenwich Board of Ed**

Monthly Transfer Report NJ

Month / Year: **Nov 30, 2023**

12/06/23

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	11/30/2023 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	6,460,995	0	6,460,995	646,100	(35,000)	-0.54%	611,100	681,100
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	4,303,872	0	4,303,872	430,387	0	0.00%	430,387	430,387
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	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	0	0	0	0	0	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 Educatio, 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%	200	200
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	819,550	0	819,550	81,955	0	0.00%	81,955	81,955
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	1,359,262	0	1,359,262	135,926	0	0.00%	135,926	135,926
41660 42200	Expenditures - Healt, 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	390,637	0	390,637	39,064	0	0.00%	39,064	39,064
45300	Support Serv. - General Admin	11-000-230-XXX	509,775	0	509,775	50,978	0	0.00%	50,978	50,978
46160	Support Serv. - School Admin	11-000-240-XXX	642,447	0	642,447	64,245	0	0.00%	64,245	64,245
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	390,136	0	390,136	39,014	0	0.00%	39,014	39,014
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	1,837,936	7,731	1,845,667	184,567	35,000	1.90%	219,567	149,567
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	1,923,127	50,089	1,973,216	197,322	0	0.00%	197,322	197,322
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	3,894,631	0	3,894,631	389,463	0	0.00%	389,463	389,463
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	42,722	42,722	4,272	0	0.00%	4,272	4,272
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	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		22,534,368	100,542	22,634,910	2,263,491	0	0.00%	2,263,491	2,263,491

District: **East Greenwich Board of Ed**

Monthly Transfer Report NJ

Page 2 of 2

Month / Year: **Nov 30, 2023**

12/06/23

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	11/30/2023 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	10,000	0	10,000	1,000	30,195	301.95%	31,195	(29,195)
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	247,615	0	247,615	24,762	(30,195)	-12.19%	(5,434)	54,957
76320	Capital Reserve -- Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve -- Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		257,615	0	257,615	25,762	0	0.00%	25,762	25,762
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		22,791,983	100,542	22,892,525	2,289,252	0	0.00%	2,289,252	2,289,252

Gregory Wilson

School Business Administrator Signature

12/6/23

Date

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$3,646,853.30
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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		\$10,415,192.25

Accounts Receivable:

132	Interfund	\$60,339.08	
141	Intergovernmental - State	\$6,004,489.44	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$6,064,828.52

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$21,350,125.00	
302	Less Revenues	(\$21,400,407.83)	(\$50,282.83)

Total assets and resources

\$20,076,591.24

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	(\$61,864.58)
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		(\$61,864.58)

Report of the Secretary to the Board of Education
East Greenwich Board of Ed

Page 3 of 66
12/06/23 10:42

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$14,710,165.59
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$601,939.24
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
		\$601,939.24
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
		\$0.00
764	Maintenance Reserve Account - July 1	\$461,550.54
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
		\$461,550.54
765	Tuition Reserve Account - July 1	\$55,950.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
		\$55,950.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
		\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
		\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
		\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
		\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$22,892,524.95
602	Less: Expenditures (\$5,380,305.05)	
	Less: Encumbrances (\$14,710,165.59)	(\$20,090,470.64)
		\$2,802,054.31
	Total appropriated	\$18,702,407.98
	Unappropriated:	
770	Fund balance, July 1	\$2,877,905.84
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$1,441,858.00)
	Total fund balance	\$20,138,455.82
	Total liabilities and fund equity	<u>\$20,076,591.24</u>

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$22,892,524.95	\$20,090,470.64	\$2,802,054.31
Revenues	(\$21,350,125.00)	(\$21,400,407.83)	\$50,282.83
Subtotal	<u>\$1,542,399.95</u>	<u>(\$1,309,937.19)</u>	<u>\$2,852,337.14</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$601,939.24)	\$601,939.24
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,542,399.95</u>	<u>(\$1,911,876.43)</u>	<u>\$3,454,276.38</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,542,399.95</u>	<u>(\$1,911,876.43)</u>	<u>\$3,454,276.38</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>\$1,542,399.95</u>	<u>(\$2,373,426.97)</u>	<u>\$3,915,826.92</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>\$1,542,399.95</u>	<u>(\$2,444,175.27)</u>	<u>\$3,986,575.22</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,542,399.95</u>	<u>(\$2,444,175.27)</u>	<u>\$3,986,575.22</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,542,399.95</u>	<u>(\$2,444,175.27)</u>	<u>\$3,986,575.22</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,542,399.95</u>	<u>(\$2,444,175.27)</u>	<u>\$3,986,575.22</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,542,399.95</u>	<u>(\$2,444,175.27)</u>	<u>\$3,986,575.22</u>
Less: Adjustment for prior year	(\$100,541.95)	(\$100,541.95)	\$0.00
Budgeted fund balance	<u>\$1,441,858.00</u>	<u>(\$2,544,717.22)</u>	<u>\$3,986,575.22</u>

Prepared and submitted by :

Gregory Wilson

Board Secretary

12/6/23

Date

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	13,885,258	0	13,885,258	13,935,541		(50,283)
00520	SUBTOTAL – Revenues from State Sources	7,464,867	0	7,464,867	7,464,867		0
Total		21,350,125	0	21,350,125	21,400,408		(50,283)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	6,460,995	(35,000)	6,425,995	1,342,604	4,487,359	596,032
10300	Total Special Education - Instruction	2,226,246	0	2,226,246	411,607	1,535,111	279,528
11160	Total Basic Skills/Remedial – Instruct.	915,386	0	915,386	157,296	647,946	110,144
27100	Total Community Services Programs/Operat	2,000	0	2,000	0	0	2,000
29180	Total Undistributed Expenditures - Instr	819,550	(0)	819,550	243,520	400,492	175,538
30620	Total Undistributed Expenditures – Healt	227,276	0	227,276	49,530	166,502	11,244
40580	Total Undistributed Expend – Speech, OT,	636,099	0	636,099	111,156	455,616	69,328
41080	Total Undist. Expend. – Other Supp. Serv	526,141	0	526,141	81,565	371,052	73,524
41660	Total Undist. Expend. – Guidance	266,665	0	266,665	58,105	191,275	17,285
42200	Total Undist. Expend. – Child Study Team	634,317	0	634,317	209,182	406,617	18,517
43200	Total Undist. Expend. – Improvement of I	236,738	0	236,738	81,482	127,522	27,735
43620	Total Undist. Expend. – Edu. Media Serv.	231,004	0	231,004	49,456	149,362	32,186
44180	Total Undist. Expend. – Instructional St	153,899	0	153,899	45,951	75,415	32,534
45300	Support Serv. - General Admin	509,775	0	509,775	152,590	231,171	126,013
46160	Support Serv. - School Admin	642,447	0	642,447	180,048	363,457	98,942
47200	Total Undist. Expend. – Central Services	311,248	(543)	310,705	91,211	181,803	37,690
47620	Total Undist. Expend. – Admin. Info. Tec	78,888	543	79,431	28,417	51,015	0
51120	Total Undist. Expend. – Oper. & Maint. O	1,837,936	42,731	1,880,667	425,886	1,093,302	361,479
52480	Total Undist. Expend. – Student Transpor	1,923,127	50,089	1,973,216	365,543	1,397,371	210,302
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,894,631	0	3,894,631	1,063,889	2,315,046	515,696
72020	Total Undistributed Expenditures – Food	0	42,722	42,722	0	42,722	0
75880	TOTAL EQUIPMENT	10,000	30,195	40,195	30,521	3,334	6,340
76260	Total Facilities Acquisition and Constr	247,615	(30,195)	217,420	200,744	16,676	0
Total		22,791,983	100,542	22,892,525	5,380,305	14,710,166	2,802,054

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 10 GENERAL FUND

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		13,865,258	0	13,865,258	13,865,258		0
00150	10-1320	Tuition from LEAs Within State		0	0	0	44,022		(44,022)
00300	10-1___	Unrestricted Miscellaneous Revenues		20,000	0	20,000	26,261		(6,261)
00420	10-3121	Categorical Transportation Aid		593,363	0	593,363	593,363		0
00430	10-3131	Extraordinary Aid		0	0	0	0		0
00440	10-3132	Categorical Special Education Aid		1,331,006	0	1,331,006	1,331,006		0
00460	10-3176	Equalization Aid		5,434,155	0	5,434,155	5,434,155		0
00470	10-3177	Categorical Security Aid		106,343	0	106,343	106,343		0
00500	10-3___	Other State Aids		0	0	0	0		0
Total				21,350,125	0	21,350,125	21,400,408		(50,283)
Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers		916,784	0	916,784	162,437	671,982	82,364
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		3,926,687	(71,851)	3,854,836	700,443	2,867,856	286,537
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		964,024	36,851	1,000,875	192,229	787,368	21,278
02500	11-150-100-101	Salaries of Teachers		3,000	0	3,000	0	0	3,000
02540	11-150-100-320	Purchased Professional – Educational Ser		10,000	0	10,000	0	234	9,766
03020	11-190-1___-320	Purchased Professional – Educational Ser		15,000	0	15,000	0	1,900	13,100
03040	11-190-1___-340	Purchased Technical Services		44,000	0	44,000	18,259	10,292	15,449
03060	11-190-1___-4-5	Other Purchased Services (400-500 series		175,000	18,678	193,678	137,730	53,366	2,583
03080	11-190-1___-610	General Supplies		405,000	(18,678)	386,322	131,506	94,361	160,454
03100	11-190-1___-640	Textbooks		1,000	0	1,000	0	0	1,000
03120	11-190-1___-8__	Other Objects		500	0	500	0	0	500
04500	11-204-100-101	Salaries of Teachers		238,699	(150,669)	88,030	21,506	49,306	17,217
04520	11-204-100-106	Other Salaries for Instruction		89,837	6,220	96,057	22,016	66,704	7,337
04600	11-204-100-610	General Supplies		6,000	0	6,000	1,999	0	4,002
04620	11-204-100-640	Textbooks		500	0	500	0	0	500
06500	11-212-100-101	Salaries of Teachers		204,492	12,758	217,250	40,446	172,482	4,322
06520	11-212-100-106	Other Salaries for Instruction		181,895	(39,983)	141,912	13,193	51,807	76,912
06540	11-212-100-320	Purchased Professional-Educational Servi		0	1,757	1,757	1,757	0	0
06600	11-212-100-610	General Supplies		12,500	(1,757)	10,743	1,830	1,406	7,507
06620	11-212-100-640	Textbooks		1,000	0	1,000	0	0	1,000
07000	11-213-100-101	Salaries of Teachers		881,688	212,437	1,094,125	211,840	855,773	26,512
07020	11-213-100-106	Other Salaries for Instruction		111,717	39,983	151,700	28,357	116,343	7,000
07100	11-213-100-610	General Supplies		10,000	0	10,000	5,025	82	4,893
08000	11-215-100-101	Salaries of Teachers		221,098	(59,849)	161,249	33,597	122,757	4,895
08020	11-215-100-106	Other Salaries for Instruction		73,818	0	73,818	3,600	16,400	53,818
08040	11-215-100-320	Purchased Professional-Educational Servi		3,000	2,551	5,551	5,550	0	1
08100	11-215-100-6__	General Supplies		4,500	(2,550)	1,950	1,293	0	657
08500	11-216-100-101	Salaries of Teachers		127,737	(20,898)	106,839	12,948	52,626	41,264
08520	11-216-100-106	Other Salaries for Instruction		55,265	0	55,265	6,350	28,650	20,265
08600	11-216-100-6__	General Supplies		2,500	0	2,500	299	776	1,425

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
11000	11-230-100-101	Salaries of Teachers	909,386	0	909,386	154,529	647,946	106,911
11100	11-230-100-610	General Supplies	6,000	0	6,000	2,767	0	3,233
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	204,686	(26,627)	178,059	25,522	0	152,538
29100	11-000-100-566	Tuition to Priv. School for the Disabled	591,864	26,627	618,491	217,998	400,492	0
29160	11-000-100-569	Tuition – Other	23,000	0	23,000	0	0	23,000
30500	11-000-213-1__	Salaries	211,276	0	211,276	41,303	164,897	5,076
30540	11-000-213-3__	Purchased Professional and Technical Ser	5,000	0	5,000	4,034	0	967
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	10,000	0	10,000	4,194	1,605	4,201
30600	11-000-213-8__	Other Objects	900	0	900	0	0	900
40500	11-000-216-1__	Salaries	579,599	0	579,599	109,101	455,498	15,000
40520	11-000-216-320	Purchased Professional – Educational Ser	50,000	0	50,000	465	0	49,535
40540	11-000-216-6__	Supplies and Materials	6,000	0	6,000	1,590	118	4,293
40560	11-000-216-8__	Other Objects	500	0	500	0	0	500
41000	11-000-217-1__	Salaries	242,641	0	242,641	52,455	187,545	2,641
41020	11-000-217-320	Purchased Professional – Educational Ser	275,000	0	275,000	29,109	178,521	67,370
41040	11-000-217-6__	Supplies and Materials	8,500	0	8,500	0	4,987	3,513
41500	11-000-218-104	Salaries of Other Professional Staff	237,915	3,102	241,017	49,742	191,275	0
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	(1,585)	1,415	0	0	1,415
41580	11-000-218-390	Other Purchased Professional & Technical	9,250	0	9,250	7,500	0	1,750
41620	11-000-218-6__	Supplies and Materials	16,500	(1,517)	14,983	863	0	14,120
42000	11-000-219-104	Salaries of Other Professional Staff	515,089	6,729	521,818	166,695	355,122	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	77,228	(6,729)	70,499	22,503	47,249	748
42060	11-000-219-320	Purchased Professional – Educational Ser	26,000	0	26,000	11,232	3,633	11,135
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	1,500	0	1,500	0	270	1,230
42160	11-000-219-6__	Supplies and Materials	13,000	0	13,000	7,892	343	4,764
42180	11-000-219-8__	Other Objects	1,500	0	1,500	860	0	640
43000	11-000-221-102	Salaries of Supervisor of Instruction	194,738	0	194,738	64,913	125,544	4,282
43060	11-000-221-110	Other Salaries	19,000	0	19,000	13,674	0	5,327
43100	11-000-221-320	Purchased Prof. – Educational Services	20,000	(1,720)	18,280	855	615	16,810
43160	11-000-221-6__	Supplies and Materials	3,000	0	3,000	320	1,363	1,316
43180	11-000-221-8__	Other Objects	0	1,720	1,720	1,720	0	0
43500	11-000-222-1__	Salaries	148,334	0	148,334	27,987	116,847	3,500
43520	11-000-222-177	Salaries of Technology Coordinators	51,170	0	51,170	17,223	31,888	2,058
43540	11-000-222-3__	Purchased Professional and Technical Ser	13,000	0	13,000	2,551	0	10,449
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	1,695	627	15,679
44020	11-000-223-104	Salaries of Other Professional Staff	82,399	0	82,399	15,923	64,077	2,399
44060	11-000-223-110	Other Salaries	30,000	(1,181)	28,819	17,212	0	11,607
44080	11-000-223-320	Purchased Professional – Educational Ser	16,000	1,181	17,181	9,719	7,462	0

Starting date 7/1/2023 Ending date 10/31/2023 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)	24,000	0	24,000	3,097	3,875	17,028
44140	11-000-223-6__ Supplies and Materials	1,500	0	1,500	0	0	1,500
45000	11-000-230-1__ Salaries	219,075	0	219,075	73,188	140,406	5,481
45040	11-000-230-331 Legal Services	85,000	0	85,000	10,850	38,523	35,627
45060	11-000-230-332 Audit Fees	26,000	0	26,000	0	0	26,000
45080	11-000-230-334 Architectural/Engineering Services	15,000	0	15,000	0	0	15,000
45100	11-000-230-339 Other Purchased Professional Services	20,000	0	20,000	8,013	0	11,988
45140	11-000-230-530 Communications/Telephone	75,000	0	75,000	28,238	36,401	10,362
45160	11-000-230-585 BOE Other Purchased Services	8,000	0	8,000	4,054	102	3,844
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	41,700	0	41,700	15,742	14,819	11,139
45200	11-000-230-610 General Supplies	6,000	0	6,000	1,145	651	4,204
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	1,500	(354)	1,146	115	0	1,031
45260	11-000-230-890 Miscellaneous Expenditures	6,000	(1,030)	4,970	3,361	270	1,339
45280	11-000-230-895 BOE Membership Dues and Fees	6,500	1,384	7,884	7,884	0	0
46000	11-000-240-103 Salaries of Principals/Assistant Princip	433,834	(1,000)	432,834	109,497	247,883	75,453
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	177,413	0	177,413	57,562	110,539	9,312
46080	11-000-240-3__ Purchased Professional and Technical Ser	3,000	0	3,000	0	0	3,000
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	8,200	0	8,200	1,294	3,373	3,533
46120	11-000-240-6__ Supplies and Materials	15,000	0	15,000	8,405	252	6,343
46140	11-000-240-8__ Other Objects	5,000	1,000	6,000	3,290	1,410	1,300
47000	11-000-251-1__ Salaries	237,748	0	237,748	78,638	153,098	6,012
47020	11-000-251-330 Purchased Professional Services	20,000	0	20,000	2,433	2,000	15,567
47040	11-000-251-340 Purchased Technical Services	40,000	0	40,000	6,339	24,949	8,712
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	6,000	(543)	5,457	455	1,690	3,312
47100	11-000-251-6__ Supplies and Materials	6,000	0	6,000	1,996	67	3,937
47180	11-000-251-890 Other Objects	1,500	0	1,500	1,350	0	150
47500	11-000-252-1__ Salaries	78,888	543	79,431	28,417	51,015	0
48520	11-000-261-420 CleanIng, Repair, and Maintenance Servic	160,000	12,731	172,731	71,340	82,223	19,168
48540	11-000-261-610 General Supplies	30,000	(5,000)	25,000	0	0	25,000
49000	11-000-262-1__ Salaries	601,329	0	601,329	172,430	369,992	58,907
49020	11-000-262-107 Salarles of Non-Instructional Aides	215,334	0	215,334	36,337	163,663	15,334
49040	11-000-262-3__ Purchased Professional and Technical Ser	95,000	0	95,000	12,358	21,219	61,423
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	30,000	0	30,000	1,130	0	28,870
49120	11-000-262-490 Other Purchased Property Services	1,000	0	1,000	0	0	1,000
49140	11-000-262-520 Insurance	40,000	0	40,000	12,162	11,304	16,534
49160	11-000-262-590 Miscellaneous Purchased Services	1,000	0	1,000	642	0	358
49180	11-000-262-610 General Supplies	106,273	0	106,273	14,485	6,137	85,651
49200	11-000-262-621 Energy (Natural Gas)	135,000	20,000	155,000	13,172	139,688	2,140
49220	11-000-262-622 Energy (Electricity)	355,000	35,000	390,000	90,925	299,075	0
49280	11-000-262-8__ Other Objects	50,000	(20,000)	30,000	0	0	30,000
50040	11-000-263-420 Cleaning, Repair, and Maintenance Svc.	10,000	0	10,000	225	0	9,775

Report of the Secretary to the Board of Education
East Greenwich Board of Ed

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Starting date 7/1/2023 Ending date 10/31/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
50060	11-000-263-610	General Supplies	8,000	0	8,000	681	0	7,319
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	28,879	0	28,879	9,279	18,861	740
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	2,000	0	2,000	293	0	1,707
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	110,000	50,089	160,089	50,089	0	110,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	109,723	32,477	142,200	27,523	114,678	0
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	1,040,370	(32,477)	1,007,893	194,043	775,572	38,277
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	0	144,900	144,900	0	144,900	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agree	632,155	(144,900)	487,255	84,317	343,360	59,578
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	20,602	270,602	59,286	203,032	8,284
71060	11-000-291-241	Other Retirement Contributions - PERS	235,000	0	235,000	(5,341)	0	240,341
71080	11-000-291-242	Other Retirement Contributions - ERIP	75,000	0	75,000	7,677	35,823	31,500
71160	11-000-291-260	Workmen's Compensation	45,000	0	45,000	22,679	21,080	1,241
71180	11-000-291-270	Health Benefits	3,054,631	(20,602)	3,034,029	974,338	2,055,111	4,580
71200	11-000-291-280	Tuition Reimbursement	20,000	0	20,000	0	0	20,000
71220	11-000-291-290	Other Employee Benefits	190,000	0	190,000	5,250	0	184,750
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	0	42,722	42,722	0	42,722	0
75500	12-000-100-73_	Undistributed Expenditures - Instruction	0	33,855	33,855	30,521	3,334	0
75720	12-000-262-73_	Undist. Expend. – Custodial Services	10,000	(3,660)	6,340	0	0	6,340
76080	12-000-400-450	Construction Services	200,000	(30,195)	169,805	153,129	16,676	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	47,615	0	47,615	47,615	0	0
Total			22,791,983	100,542	22,892,525	5,380,305	14,710,166	2,802,054

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$46,621.59)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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	\$62,848.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$62,848.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$513,560.66	
302	Less Revenues	(\$59,260.00)	\$454,300.66

Total assets and resources

\$470,527.07

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$46,621.59)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$85.90
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$5,760.77
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$5,846.67

**Report of the Secretary to the Board of Education
East Greenwich Board of Ed**

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Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$150,083.08
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$513,560.66	
602	Less: Expenditures (\$102,992.92)		
	Less: Encumbrances (\$150,083.08)	(\$253,076.00)	\$260,484.66
	Total appropriated		\$410,567.74
	Unappropriated:		
770	Fund balance, July 1		\$54,112.66
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$464,680.40
	Total liabilities and fund equity		<u>\$470,527.07</u>

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$513,560.66	\$253,076.00	\$260,484.66
Revenues	(\$513,560.66)	(\$59,260.00)	(\$454,300.66)
Subtotal	<u>\$0.00</u>	<u>\$193,816.00</u>	<u>(\$193,816.00)</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>\$193,816.00</u>	<u>(\$193,816.00)</u>
Change in Sale/Leaseback 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>\$193,816.00</u>	<u>(\$193,816.00)</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>\$193,816.00</u>	<u>(\$193,816.00)</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>\$193,816.00</u>	<u>(\$193,816.00)</u>
Change in Tuition 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>\$193,816.00</u>	<u>(\$193,816.00)</u>
Change in Bus Advertising 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>\$193,816.00</u>	<u>(\$193,816.00)</u>
Change in Federal Impact Aid (General):			
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>\$193,816.00</u>	<u>(\$193,816.00)</u>
Change in Federal Impact Aid (Capital):			
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>\$193,816.00</u>	<u>(\$193,816.00)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$193,816.00</u>	<u>(\$193,816.00)</u>

Prepared and submitted by :

Gregory Wilson

Board Secretary

12/6/23

Date

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	125,000	0	125,000	0	Under	125,000
00770	Total Revenues from State Sources	0	4,343	4,343	0	Under	4,343
00830	Total Revenues from Federal Sources	356,278	0	356,278	31,320	Under	324,958
88740	Total Federal Projects	27,940	0	27,940	27,940		0
Total		509,218	4,343	513,561	59,260		454,301
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	Student Activity Fund	125,000	0	125,000	0	0	125,000
88135	Nonpublic Teacher STEM Grant	0	4,343	4,343	602	0	3,741
88740	Total Federal Projects	384,218	0	384,218	102,391	150,083	131,744
Total		509,218	4,343	513,561	102,993	150,083	260,485

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue		125,000	0	125,000	0	Under	125,000
00762	20-3212	Nonpublic Teacher STEM Grant		0	4,343	4,343	0	Under	4,343
00775	20-441[1-6]	Title I		38,677	0	38,677	0	Under	38,677
00780	20-445[1-5]	Title II		17,214	0	17,214	0	Under	17,214
00790	20-447[1-4]	Title IV		10,000	0	10,000	0	Under	10,000
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		259,067	0	259,067	0	Under	259,067
00807	20-4542	ARP ESSER Evidence Based Summer Enrich		31,320	0	31,320	31,320		0
88711	20-485-___-___	CRRSA Act - Mental Health Grant		27,940	0	27,940	27,940		0
Total				509,218	4,343	513,561	59,260		454,301

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	20-475-___-___	Student Activity Fund		125,000	0	125,000	0	0	125,000
88135	20-481-___-___	Nonpublic Teacher STEM Grant		0	4,343	4,343	602	0	3,741
88500	20-___-___-___	Title I		38,677	0	38,677	5,241	18,343	15,093
88560	20-___-___-___	Title IV		10,000	0	10,000	0	0	10,000
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)		259,067	0	259,067	37,640	131,740	89,687
88700	20-___-___-___	Other		17,214	0	17,214	250	0	16,964
88711	20-485-___-___	CRRSA Act - Mental Health Grant		27,940	0	27,940	27,940	0	0
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enrich		31,320	0	31,320	31,320	0	0
Total				509,218	4,343	513,561	102,993	150,083	260,485

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	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 7/1/2023 Ending date 10/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances		\$0.00
	Reserved Fund Balance:		
761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$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 7/1/2023 Ending date 10/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback 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>
Change in Tuition 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 Bus Advertising 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 Federal Impact Aid (General):			
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 Federal Impact Aid (Capital):			
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

12/6/23

Date

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$2.41
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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		\$842,493.75

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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$1,592,550.00	
302	Less Revenues	(\$1,592,550.00)	\$0.00

Total assets and resources

\$842,496.16

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$842,493.75
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$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
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$1,592,550.00
602	Less: Expenditures (\$750,056.25)	
	Less: Encumbrances (\$842,493.75)	(\$1,592,550.00)
	Total appropriated	\$842,493.75
Unappropriated:		
770	Fund balance, July 1	\$2.41
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00
	Total fund balance	\$842,496.16
	Total liabilities and fund equity	<u>\$842,496.16</u>

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,592,550.00	\$1,592,550.00	\$0.00
Revenues	(\$1,592,550.00)	(\$1,592,550.00)	\$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 Sale/Leaseback 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>
Change in Tuition 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 Bus Advertising 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 Federal Impact Aid (General):			
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 Federal Impact Aid (Capital):			
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

12/6/23

Date

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,592,550	0	1,592,550	1,592,550		0
	Total	1,592,550	0	1,592,550	1,592,550		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,592,550	0	1,592,550	750,056	842,494	0
	Total	1,592,550	0	1,592,550	750,056	842,494	0

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860 40-1210 Local Tax Levy	1,592,550	0	1,592,550	1,592,550		0
Total	1,592,550	0	1,592,550	1,592,550		0

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834 Interest on Bonds	392,550	0	392,550	200,056	192,494	0
89620 40-701-510-910 Redemption of Principal	1,200,000	0	1,200,000	550,000	650,000	0
Total	1,592,550	0	1,592,550	750,056	842,494	0

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$226,402.12
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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	\$189.20	
142	Intergovernmental - Federal	\$3,336.35	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$3,525.55

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$10,463.47
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources

\$240,391.14

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$23,856.83
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$23,856.83

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 60 Enterprise Fund

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$0.00
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$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
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$13,643.52
601	Appropriations	\$0.00
602	Less: Expenditures	\$0.00
	Less: Encumbrances	\$0.00
	Total appropriated	\$13,643.52
	Unappropriated:	
770	Fund balance, July 1	\$202,890.79
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00
	Total fund balance	\$216,534.31
	Total liabilities and fund equity	<u>\$240,391.14</u>

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 60 Enterprise Fund

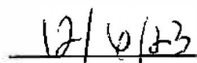
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback 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>
Change in Tuition 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 Bus Advertising 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 Federal Impact Aid (General):			
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 Federal Impact Aid (Capital):			
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 7/1/2023 Ending date 10/31/2023 Fund: 60 Enterprise Fund

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 61 Enterprise

Assets and Resources

Assets:

101	Cash in bank		\$275,198.03
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources

\$275,198.03

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 61 Enterprise

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$30,389.41
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$30,389.41

**Report of the Secretary to the Board of Education
East Greenwich Board of Ed**

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Starting date 7/1/2023 Ending date 10/31/2023 Fund: 61 Enterprise

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances			\$0.00
Reserved Fund Balance:				
761	Capital Reserve Account - July 1		\$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	
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00	
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00
764	Maintenance Reserve Account - July 1		\$0.00	
606	Add: Increase in Maintenance Reserve		\$0.00	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1		\$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
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fund		\$0.00	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	\$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			\$244,808.62
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance **\$244,808.62**

Total liabilities and fund equity **\$275,198.03**

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 61 Enterprise

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback 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>
Change in Tuition 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 Bus Advertising 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 Federal Impact Aid (General):			
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 Federal Impact Aid (Capital):			
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

Date

12/6/23

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 61 Enterprise

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 62 62

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	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 7/1/2023 Ending date 10/31/2023 Fund: 62 62

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Report of the Secretary to the Board of Education
East Greenwich Board of Ed

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Starting date 7/1/2023 Ending date 10/31/2023 Fund: 62 62

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$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 7/1/2023 Ending date 10/31/2023 Fund: 62 62

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback 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>
Change in Tuition 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 Bus Advertising 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 Federal Impact Aid (General):			
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 Federal Impact Aid (Capital):			
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

Date

12/6/23

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 62 62

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 70 70

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	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 7/1/2023 Ending date 10/31/2023 Fund: 70 70

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 70 70

Fund Balance:

Appropriated:				
753,754	Reserve for Encumbrances			\$0.00
Reserved Fund Balance:				
761	Capital Reserve Account - July 1	\$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		
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00		\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00		
605	Add: Increase in Sale/Leaseback Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00		\$0.00
764	Maintenance Reserve Account - July 1	\$0.00		
606	Add: Increase in Maintenance Reserve	\$0.00		
310	Less: Bud. w/d from Maintenance Reserve	\$0.00		\$0.00
765	Tuition Reserve Account - July 1	\$0.00		
311	Less: Bud. w/d from Tuition Reserve	\$0.00		\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00		
610	Add: Increase in Bus Advertising Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00		\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00		
611	Add: Increase in Federal Impact Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00		\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00		
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00		\$0.00
769	Unemployment Fund - July 1	\$0.00		
	Add: Increase in Unemployment Fund	\$0.00		
678	Less: Bud. w/d from Unemployment Fund	\$0.00		\$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			\$0.00

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 70 70

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback 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>
Change in Tuition 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 Bus Advertising 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 Federal Impact Aid (General):			
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 Federal Impact Aid (Capital):			
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

12/6/23
Date

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 70 70

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 80 TRUST FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	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 7/1/2023 Ending date 10/31/2023 Fund: 80 TRUST FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$25,587,112.19
Total liabilities		\$25,587,112.19

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 80 TRUST FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances			\$0.00
Reserved Fund Balance:				
761	Capital Reserve Account - July 1		\$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	
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00	
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00
764	Maintenance Reserve Account - July 1		\$0.00	
606	Add: Increase in Maintenance Reserve		\$0.00	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1		\$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
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fund		\$0.00	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	\$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>\$25,587,112.19</u>

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 80 TRUST FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback 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>
Change in Tuition 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 Bus Advertising 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 Federal Impact Aid (General):			
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 Federal Impact Aid (Capital):			
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

12/6/23
Date

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 80 TRUST FUNDS

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 90 AGENCY FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$468,399.20
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources \$486,032.23

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 90 AGENCY FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$12,000.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$11,974.61
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$23,974.61

**Report of the Secretary to the Board of Education
East Greenwich Board of Ed**

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Starting date 7/1/2023 Ending date 10/31/2023 Fund: 90 AGENCY FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$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	\$368,933.03
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance **\$462,057.62**

Total liabilities and fund equity **\$486,032.23**

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 90 AGENCY FUNDS

Recapitulation of Budgeted Fund Balance:

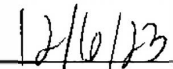
	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback 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>
Change in Tuition 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 Bus Advertising 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 Federal Impact Aid (General):			
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 Federal Impact Aid (Capital):			
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 7/1/2023 Ending date 10/31/2023 Fund: 90 AGENCY FUNDS

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 95 Student Activity

Assets and Resources

Assets:

101	Cash in bank		\$30,675.34
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources

\$30,675.34

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 95 Student Activity

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$21,848.32
Total liabilities		\$21,848.32

Report of the Secretary to the Board of Education
East Greenwich Board of Ed

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Starting date 7/1/2023 Ending date 10/31/2023 Fund: 95 Student Activity

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$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		\$8,827.02
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance \$8,827.02

Total liabilities and fund equity \$30,675.34

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 95 Student Activity

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback 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>
Change in Tuition 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 Bus Advertising 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 Federal Impact Aid (General):			
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 Federal Impact Aid (Capital):			
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

12/6/23

Date

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 95 Student Activity

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 99 Long Term Debt

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	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 7/1/2023 Ending date 10/31/2023 Fund: 99 Long Term Debt

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$15,551,952.02
Total liabilities		\$15,551,952.02

**Report of the Secretary to the Board of Education
East Greenwich Board of Ed**

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Starting date 7/1/2023 Ending date 10/31/2023 Fund: 99 Long Term Debt

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$0.00
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$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
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$0.00
602	Less: Expenditures	\$0.00
	Less: Encumbrances	\$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
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Total liabilities and fund equity	<u>\$15,551,952.02</u>
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Starting date 7/1/2023 Ending date 10/31/2023 Fund: 99 Long Term Debt

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback 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>
Change in Tuition 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 Bus Advertising 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 Federal Impact Aid (General):			
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 Federal Impact Aid (Capital):			
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

12/6/23

Date

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 99 Long Term Debt

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

Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
General Fund - Fund 10	\$ 2,832,566.68	\$ 2,827,089.86	\$ 2,012,803.24	\$ 3,646,853.30
Special Revenue Fund - Fund 20	\$ (28,162.29)	\$ 6,000.00	\$ 24,459.30	\$ (46,621.59)
Capital Projects Fund - Fund 30	\$ -	\$ -	\$ -	\$ -
Debt Service Fund - Fund 40	\$ 2.41	\$ -	\$ -	\$ 2.41
Total Government Fund	\$ 2,804,406.80	\$ 2,833,089.86	\$ 2,037,262.54	\$ 3,600,234.12
Enterprise Fund (Fund 60)	\$ 227,285.96	\$ 44,825.52	\$ 45,709.36	\$ 226,402.12
Enterprise Fund (Fund 61)	\$ 264,902.54	\$ 32,711.50	\$ 22,416.01	\$ 275,198.03
Total Enterprise Funds	\$ 492,188.50	\$ 77,537.02	\$ 68,125.37	\$ 501,600.15
Payroll - Fund 90	\$ -	\$ 747,222.45	\$ 747,222.45	\$ -
Payroll Agency - Fund 90	\$ 194,223.90	\$ 568,586.88	\$ 496,069.98	\$ 266,740.80
Unemployment Reserve - Fund 90	\$ 182,358.52	\$ 1,450.37	\$ -	\$ 183,808.89
FSA - Fund 90	\$ 14,898.83	\$ 4,727.62	\$ 1,776.94	\$ 17,849.51
Other : Student Activity - Fund 95	\$ 26,170.60	\$ 19,475.77	\$ 14,971.03	\$ 30,675.34
Total Trust/Agency Funds	\$ 417,651.85	\$ 1,341,463.09	\$ 1,260,040.40	\$ 499,074.54
Total All Funds	\$ 3,714,247.15	\$ 4,252,089.97	\$ 3,365,428.31	\$ 4,600,908.81

Submitted by:

Alvarez

11/14/23
Date

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 46065368 12
 Statement Date: 10/31/2023
 Fund/Funds: Custodian - Combined

Balance per Bank \$ 3,013,607.00

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/Agency/Unemployment	\$ 1,573.59	
TOTAL ADDITIONS		\$ 1,774.31

DEDUCTIONS:

Outstanding Cks. (Listed below)	\$17,031.90	
Due to Payroll	\$ -	
Due to Cafeteria Lunch	\$ -	
TOTAL DEDUCTIONS		\$ 17,031.90

Net Reconciling Items \$ 15,257.59

Adjusted Balance per Bank as of: 10/31/2023 **\$ 2,998,349.41**

Balance per Board Secretary's Records as of: 10/1/2023 \$ 2,202,522.09

Reconciling Items

ADDITIONS:

Interest Earned	\$ -	
Deposits	\$ 2,759,991.99	
TOTAL ADDITIONS		\$ 2,759,991.99

DEDUCTIONS:

Bank Charges	\$ -	
Disbursements	\$ 1,964,164.67	
TOTAL DEDUCTIONS:		\$ 1,964,164.67

Net Reconciling Items \$ 795,827.32

Adjusted Board Secretary's Balance as of: 10/31/2023 **\$ 2,998,349.41**

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>
16083	\$200.00		
16096	\$125.00		
16184	\$60.00		
16224	\$675.00		
16226	\$2,106.00		
16700	\$271.16		
16705	\$395.00		
16707	\$12,221.79		
16714	\$64.30		
16731	\$66.85		
16738	\$156.00		
16753	\$46.80		
16762	\$644.00		

\$17,031.90

\$0.00**Total Outstanding Checks:**

\$17,031.90

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

Bank Name: Fulton Bank
Account Number: 46068952 12
Statement Date: 10/31/2023
Fund/Funds: Capital Reserve Account

Balance per Bank		\$	601,884.71
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Other (Explanation below)	\$	-	
TOTAL DEDUCTIONS			
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	10/31/2023	\$	601,884.71

Balance per Board Secretary's Records as of:	10/1/2023	\$	601,884.71
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	-
Adjusted Board Secretary's Balance as of:	10/31/2023	\$	601,884.71

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

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

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

Bank Name: Fulton Bank
 Account Number: 12000224 16
 Statement Date: 10/31/2023
 Fund/Funds: Capital Projects Account

Balance per Bank		\$	100.00
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from Custodial			
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to Custodial	\$	100.00	
TOTAL DEDUCTIONS		\$	100.00
Net Reconciling Items		\$	100.00
Adjusted Balance per Bank as of:	10/31/2023	\$	-

Balance per Board Secretary's Records as of:	10/1/2023	\$	-
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	-
Adjusted Board Secretary's Balance as of:	10/31/2023	\$	-

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

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

\$ -

Total Outstanding Checks: \$ -

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

Bank Name: Fulton Bank
 Account Number: 4607044212
 Statement Date: 10/31/2023
 Fund/Funds: Enterprise Beyond the Bell

Balance per Bank		\$	275,198.03
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:	10/31/2023	\$	275,198.03

Balance per Board Secretary's Records as of:	10/1/2023	\$	264,902.54
Reconciling Items			
ADDITIONS:			
Interest Earned			
Deposits	\$	32,986.50	
Return Deposit	\$	(275.00)	
TOTAL ADDITIONS		\$	32,711.50
DEDUCTIONS:			
Bank Charges			
Disbursements	\$	22,416.01	
TOTAL DEDUCTIONS:		\$	22,416.01
Net Reconciling Items		\$	10,295.49
Adjusted Board Secretary's Balance as of:	10/31/2023	\$	275,198.03

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: 10/31/2023
Fund/Funds: School Lunch

Balance per Bank		\$	230,229.01
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$3,826.89		
Other-Bank Error			
TOTAL DEDUCTIONS		\$	3,826.89
Net Reconciling Items		\$	(3,826.89)
Adjusted Balance per Bank as of:	10/31/2023	\$	226,402.12
Balance per Board Secretary's Records as of:	10/1/2023	\$	227,285.96
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	44,825.52	
TOTAL ADDITIONS		\$	44,825.52
DEDUCTIONS:			
Other			
Disbursements	\$	45,709.36	
TOTAL DEDUCTIONS:		\$	45,709.36
Net Reconciling Items		\$	(883.84)
Adjusted Board Secretary's Balance as of:	10/31/2023	\$	226,402.12
Difference between Bank and Board Secretary's Records		\$	-

Total Outstanding Checks:

	<u>Amount</u>
5262	\$5.50
5267	\$5.60
5269	\$5.62
5271	\$7.80
5272	\$7.10
5278	\$27.45
5283	\$18.40
5284	\$4.65
5286	\$29.35
5289	\$10.35
5291	\$15.00
5298	\$8.45
5299	\$22.45
5301	\$3.40
5304	\$28.45
5310	\$6.29
5311	\$15.85
5314	\$5.54
	<hr/>
	\$227.25
	<hr/>
	\$3,826.89

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

Bank Name: Fulton Bank
 Account Number: 4607044212
 Statement Date: 10/31/2023
 Fund/Funds: Payroll

Balance per Bank \$ 8,394.29
 Reconciling Items

ADDITIONS:

Deposits in Transit
 Due from Custodial

TOTAL ADDITIONS \$ -

DEDUCTIONS:

Outstanding Cks. (Listed below) \$ 6,760.06
 Due to Custodial \$ 100.00
 Due to Custodial \$ 1,534.23

TOTAL DEDUCTIONS \$ 8,394.29

Net Reconciling Items \$ (8,394.29)

Adjusted Balance per Bank as of: 10/1/2023 \$ -

Balance per Board Secretary's Records as of: 10/1/2023 \$ -
 Reconciling Items

ADDITIONS:

Interest Earned \$ -
 Deposits \$ 747,222.45
 Deposits in Transit

TOTAL ADDITIONS \$ 747,222.45

DEDUCTIONS:

Bank Charges
 Disbursements \$ 747,222.45

TOTAL DEDUCTIONS: \$ 747,222.45

Net Reconciling Items \$ -

Adjusted Board Secretary's Balance as of: 10/31/2023 \$ -

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

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
	26311	\$ 195.19	26359	\$ 225.90
	26355	\$ 2,814.51	26360	\$ 305.78
	26356	\$ 2,658.87		
	26357	\$ 262.96		
	26358	\$ 296.85		
		\$ 6,228.38		\$ 531.68

Total Outstanding Checks: \$ 6,760.06

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

Bank Name:	Fulton Bank
Account Number:	46065368 14
Statement Date:	10/31/2023
Fund/Funds:	Agency

Balance per Bank		\$	471,945.69
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from Unemployment	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	205,171.36	
Due to Custodial	\$	33.53	
TOTAL DEDUCTIONS		\$	205,204.89
Net Reconciling Items		\$	(205,204.89)
Adjusted Balance per Bank as of:	10/31/2023	\$	266,740.80

Balance per Board Secretary's Records as of:	10/1/2023	\$	194,223.90
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	568,586.88	
Other	\$	-	
TOTAL ADDITIONS		\$	568,586.88
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	496,069.98	
TOTAL DEDUCTIONS:		\$	496,069.98
Net Reconciling Items		\$	72,516.90
Adjusted Board Secretary's Balance as of:	10/31/2023	\$	266,740.80

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

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
	5467	2,013.21		
	11445	87.80		
	11450	55.00		
	11449	87.80		
	11452	20,576.58		
	11453	8,061.56		
	11451	17,700.49		
	Prudential	1,161.70		
	Federal/State Tax	155,427.22		
		<u>\$ 205,171.36</u>		<u>\$ -</u>
Total Outstanding Checks:		<u><u>\$ 205,171.36</u></u>		

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

Bank Name: Fulton Bank
 Account Number: 11009357 68
 Statement Date: 10/31/2023
 Fund/Funds: FSA

Balance per Bank		\$	17,849.51
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:	10/31/2023	\$	17,849.51

Balance per Board Secretary's Records as of:	10/1/2023	\$	14,898.83
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	4,727.62	
TOTAL ADDITIONS		\$	4,727.62
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	1,776.94	
TOTAL DEDUCTIONS:		\$	1,776.94
Net Reconciling Items		\$	2,950.68
Adjusted Board Secretary's Balance as of:	10/31/2023	\$	17,849.51

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

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

\$ -

Total Outstanding Checks:

\$ -

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

Bank Name: Fulton Bank
 Account Number: 46065368 15
 Statement Date: 10/31/2023
 Fund/Funds: Unemployment

Balance per Bank		\$	183,814.72
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to Custodial	\$	5.83	
TOTAL DEDUCTIONS		\$	5.83
Net Reconciling Items		\$	5.83
Adjusted Balance per Bank as of:	10/31/2023	\$	183,808.89

Balance per Board Secretary's Records as of:	10/1/2023	\$	182,358.52
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	132.05	
Deposits	\$	1,318.32	
TOTAL ADDITIONS		\$	1,450.37
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	1,450.37
Adjusted Board Secretary's Balance as of:	10/31/2023	\$	183,808.89

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

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

\$ -

Total Outstanding Checks:

\$ -

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

Bank Name: Fulton Bank
Account Number: 46071155-18
Statement Date: 10/31/2023
Fund/Funds: Student Activity - Clark

Balance per Bank		\$	20,455.54
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	2,760.00	
Due to FSA	\$	-	
TOTAL DEDUCTIONS		\$	2,760.00
Net Reconciling Items		\$	2,760.00
Adjusted Balance per Bank as of:	10/31/2023	\$	17,695.54

Balance per Board Secretary's Records as of:	10/1/2023	\$	15,009.26
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	11.26	
Deposits	\$	9,866.86	
TOTAL ADDITIONS		\$	9,878.12
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	7,191.84	
TOTAL DEDUCTIONS:		\$	7,191.84
Net Reconciling Items		\$	2,686.28
Adjusted Board Secretary's Balance as of:	10/31/2023	\$	17,695.54

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	1427	\$1,530.00		
	1431	\$1,230.00		

	<u>\$2,760.00</u>	<u>\$0.00</u>
Total Outstanding Checks:	<u>\$ 2,760.00</u>	

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

Bank Name: Fulton Bank
 Account Number: 46071104-18
 Statement Date: 10/31/2023
 Fund/Funds: Student Activity - Mickle

Balance per Bank		\$	8,904.10
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:	10/31/2023	\$	8,904.10

Balance per Board Secretary's Records as of:	10/1/2023	\$	7,087.89
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	7.43	
Deposits	\$	9,587.97	
TOTAL ADDITIONS		\$	9,595.40
DEDUCTIONS:			
Bank Charges			
Disbursements	\$	7,779.19	
TOTAL DEDUCTIONS:		\$	7,779.19
Net Reconciling Items		\$	1,816.21
Adjusted Board Secretary's Balance as of:	10/31/2023	\$	8,904.10

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

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

\$	-	\$0.00
\$	-	

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

Bank Name: Fulton Bank
 Account Number: 46070442-12
 Statement Date: 10/31/2023
 Fund/Funds: Wild Site

Balance per Bank		\$	4,075.70
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:	10/31/2023	\$	4,075.70

Balance per Board Secretary's Records as of:	10/1/2023	\$	4,073.45
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	2.25	
Deposits	\$	-	
TOTAL ADDITIONS		\$	2.25
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	2.25
Adjusted Board Secretary's Balance as of:	10/31/2023	\$	4,075.70

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
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	<u>\$0.00</u>	<u>\$0.00</u>
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Total Outstanding Checks:	<u>\$</u>
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**EAST GREENWICH BOARD OF EDUCATION
TENTATIVE BUDGET DEVELOPMENT SCHEDULE
BUDGET SCHOOL YEAR 2024-2025**

January 1–31, 2024	Administrative Staff meet to discuss staffing needs for the 2024-2025 School Year.
January 17, 2024	The newly appointed Finance Committee meets to create Board Budget Goals for the 2024-2025 School Year.
January 17, 2024	The Board of Education will submit the Board Budget Goals for the 2024-2025 School Year at the Board of Education meeting.
January 1-31, 2024	Meetings are scheduled with School Principals, Child Study Team Director, & Supervisors of Instruction to create budget requests for the 2024-2025 School Year.
January 31, 2024	Administrator Staff meets to finalize budget requests.
February 8, 2024	The Business Administrator presents the preliminary budget to the Superintendent for review.
February 21, 2024	The preliminary 2024-2025 budget appropriations will be distributed to the Finance Committee for review and comment.
March 6, 2024	The Board of Education reviews the proposed 2024-2025 budget for final approval.
March 20, 2024	The Board of Education approves the submission of the 2024-2025 budget for submission to the County Superintendent.

EAST GREENWICH SCHOOL DISTRICT
COUNTY OF GLOUCESTER
SYNOPSIS REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

EAST GREENWICH TOWNSHIP SCHOOL DISTRICT
Balance Sheet
Governmental Funds
June 30, 2023

	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund	Total Governmental Funds
ASSETS:					
Cash and cash equivalents	\$ 2,107,423.97	\$ 19,425.31	\$ 0.00	\$ 1.38	\$ 2,126,850.66
Local taxes receivable	0.00	0.00	0.00	0.00	0.00
Due from other funds	54,246.24	0.00	0.00	0.00	54,246.24
Receivables from other governments	221,728.90	62,848.00	0.00	0.00	284,576.90
Accounts receivable - other	0.00	0.00	0.00	0.00	0.00
Restricted cash and cash equivalents	1,375,247.58	0.00	0.00	0.00	1,375,247.58
Total assets	\$ 3,758,646.69	\$ 82,273.31	\$ 0.00	\$ 1.38	\$ 3,840,921.38
LIABILITIES AND FUND BALANCES:					
Liabilities:					
Cash deficit	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Accounts payable	2,195.69	85.90	0.00	0.00	2,281.59
Payable to other governments	0.00	0.00	0.00	0.00	0.00
Payroll deductions and withholding taxes payable	75,103.53	0.00	0.00	0.00	75,103.53
Reserve for flexible spending account	808.31	0.00	0.00	0.00	808.31
Unearned revenue	0.00	61,873.43	0.00	0.00	61,873.43
Total liabilities	78,107.53	61,959.33	0.00	0.00	140,066.86
Fund balances:					
Restricted for:					
Excess surplus - current year	874,520.06	0.00	0.00	0.00	874,520.06
Surplus - prior year - designated for subsequent year's expenditures	0.03	0.00	0.00	0.00	0.03
Excess surplus - designated for subsequent year's expenditures	1,441,858.26	0.00	0.00	0.00	1,441,858.26
Unemployment compensation	193,188.37	0.00	0.00	0.00	193,188.37
Emergency reserve	71,014.14	0.00	0.00	0.00	71,014.14
Maintenance reserve	463,468.18	0.00	0.00	0.00	463,468.18
Capital reserve account	604,373.92	0.00	0.00	0.00	604,373.92
Student activities	0.00	20,313.98	0.00	0.00	20,313.98
Assigned:					
Other purposes	47,040.00	0.00	0.00	1.38	47,041.38
Reserve for encumbrances	100,541.95	0.00	0.00	0.00	100,541.95
Unassigned:					
General fund	(115,465.75)	0.00	0.00	0.00	(115,465.75)
Total fund balances	3,680,539.16	20,313.98	0.00	1.38	3,700,854.52
Total liabilities and fund balances	\$ 3,758,646.69	\$ 82,273.31	\$ 0.00	\$ 1.38	

Amounts reported for governmental activities in the statement of net position (A-1) are different because:

Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds. The cost of the assets is \$37,706,014.63 and the accumulated depreciation is \$17,771,946.95.	19,934,067.68
Subscription-based information technology arrangements (SBITAs) used in governmental activities are not financial resources and therefore are not reported in the funds. The cost of the intangible asset is \$17,626.29 and the accumulated amortization is \$3,525.26.	14,101.03
Long-term liabilities, including bonds payable, are not due and payable in the current period and therefore are not reported as liabilities in the funds (see footnote).	(12,310,535.34)
Interest on long-term debt in the statement of activities is accrued, regardless of when due.	(129,308.33)
Net pension liability.	(2,916,426.00)
Accounts payable related to the April 1, 2024 required PERS pension contribution that is not to be liquidated with current financial resources.	(272,290.00)
Deferred outflows of resources - related to pensions.	542,618.00
Deferred inflows of resources - related to pensions.	(728,606.00)
Net position of governmental activities	\$ 7,834,475.56

The accompanying notes to financial statements are an integral part of this statement.

EAST GREENWICH TOWNSHIP SCHOOL DISTRICT
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
June 30, 2023

	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund	Total Governmental Funds
REVENUES:					
Local sources:					
Local tax levy	\$ 13,072,869.00	\$ 0.00	\$ 0.00	\$ 1,590,394.00	\$ 14,663,263.00
Tuition	25,125.00	0.00	0.00	0.00	25,125.00
Interest earned on capital reserve funds	1,851.71	0.00	0.00	0.00	1,851.71
Interest on emergency reserve	194.92	0.00	0.00	0.00	194.92
Interest earned on maintenance reserve fund	1,461.88	0.00	0.00	0.00	1,461.88
Local sources	0.00	136,649.38	0.00	0.00	136,649.38
Miscellaneous	41,407.64	0.00	0.00	0.00	41,407.64
Total local sources	13,142,910.15	136,649.38	0.00	1,590,394.00	14,869,953.53
State sources	11,861,126.30	29,555.00	0.00	0.00	11,890,681.30
Federal sources	7,720.48	771,053.70	0.00	0.00	778,774.18
Total revenues	25,011,756.93	937,258.08	0.00	1,590,394.00	27,539,409.01
EXPENDITURES:					
Current:					
Regular instruction	6,127,697.68	468,515.09	0.00	0.00	6,596,212.77
Special education instruction	2,022,896.63	0.00	0.00	0.00	2,022,896.63
Other special instruction	801,618.93	0.00	0.00	0.00	801,618.93
Support services and undistributed costs:					
Tuition	533,177.90	0.00	0.00	0.00	533,177.90
Student and instruction related services	2,517,069.61	161,217.16	0.00	0.00	2,678,286.77
General administration	433,708.06	0.00	0.00	0.00	433,708.06
School administrative services	634,919.55	0.00	0.00	0.00	634,919.55
Central services	281,603.36	0.00	0.00	0.00	281,603.36
Administrative information technology	71,219.92	0.00	0.00	0.00	71,219.92
Plant operations and maintenance	1,916,242.81	0.00	0.00	0.00	1,916,242.81
Pupil transportation	1,868,496.65	0.00	0.00	0.00	1,868,496.65
Unallocated benefits	8,144,302.70	14,883.00	0.00	0.00	8,159,185.70
Debt service:					
Principal	0.00	0.00	0.00	1,150,000.00	1,150,000.00
Interest and other charges	0.00	0.00	0.00	440,393.75	440,393.75
Capital outlay	759,366.20	295,537.16	0.00	0.00	1,054,903.36
Total expenditures	26,112,320.00	940,152.41	0.00	1,590,393.75	28,642,866.16
Excess (deficiency) of revenues over (under) expenditures	(1,100,563.07)	(2,894.33)	0.00	0.25	(1,103,457.15)
OTHER FINANCING SOURCES (USES):					
Net increase (decrease) in unemployment fund	23,865.05	0.00	0.00	0.00	23,865.05
Net increase (decrease) in chrome book deposits	11,500.00	0.00	0.00	0.00	11,500.00
Transfer in - enterprise fund	42,721.95	0.00	0.00	0.00	42,721.95
Total other financing sources (uses)	78,087.00	0.00	0.00	0.00	78,087.00
Net change in fund balances	(1,022,476.07)	(2,894.33)	0.00	0.25	(1,025,370.15)
Fund balance - July 1	4,703,015.23	23,208.31	0.00	1.13	4,726,224.67
Fund balance - June 30	\$ 3,680,539.16	\$ 20,313.98	\$ 0.00	\$ 1.38	\$ 3,700,854.52

The accompanying notes to financial statements are an integral part of this statement.

Recommendations

1. Administrative Practices and Procedures

None

2. Financial Planning, Accounting, and Reporting

None

3. School Purchasing Programs

None

4. School Food Service

None

5. Student Body Activities

None

6. Application for State School Aid

None

7. Unemployment Compensation Insurance Trust Fund

None

8. Facilities and Capital Assets

None

9. Miscellaneous

None.

10. Status of Prior Year Audit Findings/Recommendations

None

The above summary was prepared from the Annual Comprehensive Financial Report of the Board of Education of the East Greenwich School District for the fiscal year commencing July 1, 2022, and ending June 30, 2023. The Report of Audit, submitted by Wayne W. Buckley, Public School Accountant, is on file at the Secretary's office and may be inspected by any interested person.

Gregory Wilson, Business Administrator/
Board Secretary



Non Represented Salary Guide 2023-2024 School Year



Position	Salary		Date Approved
Assistant to the Superintendent	60,685		6/14/2023
BTB Director	53,644		6/14/2023
BTB Assistant Director	44,488		6/14/2023
Business Office Secretary	49,149		6/14/2023
Cafeteria Manager	56,986		6/14/2023
CST Secretary	44,500		6/14/2023
CST/Curriculum Secretary	45,005		6/14/2023
Facilities Manager	80,454		6/14/2023
Payroll/Benefits Coordinator	61,185		9/27/23 effective 7/1/23
Principal Secretary	51,149		9/27/23 effective 7/1/23
Technology Director	79,388		6/14/2023
Technology Specialist	51,670		6/14/2023
Transportation Coordinator	55,671		6/14/2023
Part-time Positions	Hourly Rate		
BTB Aide	15.13		12/13/2023
BTB Provider	15.75		6/14/2023
BTB Provider 2	16.25		6/14/2023
BTB Site Leader	18.25		6/14/2023
BTB Instructional Aide	18.00		6/14/2023
Health Assistant	36.00		6/14/2023
Receptionist	18.00		6/14/2023
Summertime Instructional Aide	17.25		6/14/2023
Summertime Technology Assistant	15.00		6/14/2023
Substitutes	Rate		
Teachers	125.00	per day	6/14/2023
Long Term Substitute Teachers (days 1-20)	125.00	per day	6/14/2023
Long Term Substitute Teachers (days 21-40)	175.00	per day	6/14/2023
Long Term Substitute Teachers (days 40+)	step 1	per day	6/14/2023
Full Year Interim Teacher	step 1	per day	6/14/2023
Permanent Sub	150.00	per day	6/14/2023
Nurse	175.00	per day	6/14/2023
Instructional Aide	100.00	per day	6/14/2023
Long Term Substitute Secretary (day 1-10)	17.00	per hour	6/14/2023
Long Term Substitute Secretary (day 11+)	step 1	per day	6/14/2023
Cafeteria	15.13	per hour	12/13/2023
Custodian	15.50	per hour	6/14/2023
Supervisory Aide	step 1	per hour	6/14/2023
Per Diem Administrator	400.00	per day	6/14/2023
Stipend Positions			
Night-time Maintenance Coordinator	3,600.00	per year	6/14/2023
Bus Aide	25.00	per day	6/14/2023

Dear Andrea Evans & the East Greenwich Township Board of Education,

I eagerly write to you in regards to the district policy 3245 & 9550 (Research projects by staff members & Educational Research Projects). I am newly credentialed as a School Based Registered Play Therapist and have been touched by the amount of support from our district as I bring Play Therapy, the most developmentally respectful counseling intervention, to the students in our district who need it most. With that, I hold professional interest in not only continuing to acquire new knowledge, but also to create new knowledge. To that end, I have been afforded the opportunity to conduct research with the University of Iowa as we apply for the Spencer Small Research Grant. The research team would include myself (Emery Brown), Dr. Yung-Wei Lin, Dr. Yumi Ogawa, and Meghan DeLong.

Before we apply for the grant, we need to elicit written support from the school district. The purpose of this study is to give Child Teacher Relationship Training (CTRT) to 15 teachers paired with 15 students (and another 15 in a control group). Our hypothesis (in agreement with past research) is that CTRT will decrease teacher stress, improve teacher student relationships, and that problem behaviors for specific students will decrease. In our post-pandemic world this is an important training and it holds even more important outcomes for our staff and students! Furthermore, this study will serve as a pilot for the potential of wider reaching studies in the future as we pioneer this field.

Child Teacher Relationship Training (CTRT) emerged from an established intervention, Child Parent Relationship Training (CPRT). CPRT is a therapeutic parenting skills group that allows parents to serve as a therapeutic change agent in their child's life. Parents learn how to understand their child's emotional needs, cultivate their child's self control and self esteem, effectively set limits for inappropriate behavior, and ultimately feel more in control as a parent. Using similar logic, CTRT was born to apply these outcomes to the teacher-student relationship. Like parents, teachers serve in a distinct caretaker role in the lives of children. Caregivers such as teachers, parents, and guardians all have the capacity to become therapeutic agents of change in the lives of their children or the children charged to their care. In today's current climate, inspiring the idea of connection over compliance within the school system is ever more necessary. CTRT emphasizes the idea of relationship and connection, allowing teachers a unique opportunity to strengthen bonds with a specific student using basic principles of play therapy (Bratton & Landreth, 2020). Current research suggests that utilizing these practices can reduce teacher stress and decrease externalizing behaviors exhibited by children in the classroom.

In a seminal research study by Bennett & Bratton (2011) it was found that the use of CTRT in a Head Start preschool program had a statistically significant effect on reducing externalizing behaviors of students when compared to a control group. Since this groundbreaking study, several other studies have been conducted using CTRT in Head Start programs (the nation's

leading early intervention and prevention program for preschool students from economically disadvantaged families). One such study conducted by Sepulveda, Garza, & Morrison takes a phenomenological approach to look at teachers' perceptions after receiving CTRT. These researchers concluded that the general perception was positive and included teachers feeling they had enhanced child-teacher relationships and better classroom management skills in addition to being able to see behavioral changes in the child of focus (Sepulveda et. al., 2011). Bratton & Gonzalez (2019) took a look into utilizing CTRT to train teachers and aides. This study served to validate CTRT as significantly valuable early mental health intervention for preschool children in Head Start exhibiting disruptive behaviors.

With the rising needs of mental health nationwide, the ability to provide comprehensive wraparound and consultative services that involve work on the part of both the school based mental health professional and the teacher are critical. The ability to train teachers on CTRT improves outcomes for students, can lessen stress for teachers, and can free time up for school mental health staff to spend time with the students that need more individualized direct services. It is important to note that CTRT skills can be used proactively to improve classroom climate, lower stress of teachers, and thus resist the ever growing issue of burnout and attrition within the education field (Baker, 2006).

The proposal would have 15 teachers be trained in CTRT and 15 students would be the child of focus. Then 15 teachers and 15 students would also serve as the control (while they would not receive CTRT at the time of the study, they would receive such training at a later time if desired).

This research would be funded by the Spencer Small Research Grant and the University of Iowa, meaning that we would also be able to pay teachers for the extra focus, work, and commitment they will give to this project. The 15 teachers committing to 28 hours of work over the course of the 24-25 school year would be paid a stipend of \$1,064. The 15 teachers acting as the control would be paid \$25 for each of the 4 assessments they will be asked to take (for a total of \$100 each). The total estimated cost of this project is \$55,820.56.

The research grant start date is set to be July 1, 2024, if awarded. We would begin collecting data during September 2024 and the 15 teachers in the study would attend an all day training on our professional development day in October, so that no sub coverage would be necessary.

Following the October Training, 16 hours of the training would take place after school hours (once a week from 3:45-4:45 for 16 weeks), thus not impacting the employees' working day. *Three total hours* during the course of the study would occur during the school day (in 30 minute increments). This 30 minutes with the teacher will be scheduled on a day when either leave time can occur, or during teacher prep (as the teachers are getting paid the stipend for this volunteer time). The work that I will be putting into the research will also occur outside my working hours

(apart from several classroom observations throughout the course of the study). However, observations are a part of the role I have within the school district as that is one of the best ways to ensure students are generalizing skills. Therefore, once again this will only serve to support students and staff!

While teachers will be attending weekly training sessions, students will be recruited to do one thing and one thing only... play! 6 times throughout the course of the study for 30 minutes (commensurate to the time a student may typically leave for school counseling) they would engage in a "special play time" session with their teacher utilizing the Comprehensive Mental Health Specialist's office in the Jeffrey Clark School. Teachers would be trained to use specific CTRT skills during this time and eventually carry those skills to the classroom outside of the "special play time."

Research outcomes will be measured by the Behavioral Assessment Scale for Children (3rd Edition), Inventory of Teacher Stress (ITS), and the Classroom Assessment Scoring System (CLASS). Both the teachers engaging in the training and the teachers in the control group will rate students 4 times over the course of the study using these measures.

Rigorous confidentiality measures will take place during the course of the study. The measurements (CLASS, BASC-3, and ITS) will be in a lock box and remain within the locked office at the end of the day during the course of the study. When the information gathered is being used for publication, student names will not be utilized. There are no anticipated harmful effects for either staff or students agreeing to participate in this research venture.

In summation, the impact this will have on the school day is minimal. However, the impact that this training will provide in the hearts and minds of staff & students has the potential to be great and long lasting. If the hypothesis is proven and CTRT reduces teacher stress and better outcomes for students, then this training can be something that I continue to give to staff moving forward in the years to come. I can likewise eventually train the rest of the mental health providers in our district if they are interested. Over the last year I have heard from many staff members that they are hungry to gain an improved ability to address student emotional and behavioral needs so this training is a direct answer to that request.

I am hopeful that you as a Board will see the importance of this training and research and the benefits it will bring to the district. I eagerly await your response and am happy to answer any other questions you may have!

Sincerely,
Emery Brown, M.A., Ed.S.
School Psychologist

NJ Single Accountability Continuum (NJQSAC)

District Performance Review - School Year 2023- 2024

District Information and Score Summary

District Name and CDS #	East Greenwich Township
County Name	Gloucester
District Superintendent Name	Andrea Evans
District Mailing Address	559 Kings Highway Mickleton, NJ 08056
Superintendent Email Address	evansa@eastgreenwich.k12.nj.us

DPR Area	District Score	County Score
Instruction and Program	40%	0%
Fiscal Management	100%	0%
Governance	100%	0%
Operations	100%	0%
Personnel	100%	0%

NJQSAC District Performance Review - School Year 2023-24

Instruction and Program		Type District Name Here			
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
1. The school district's ELA achievement score. The score is comprised of the following: • Overall performance: The proficiency rate of all students in a school district; • Subgroup performance: The proficiency rate of all student subgroups; (Assessment data provided by NJDOE)	K - 8	10	0.0	0.0	
	K - 12	7.5	0.0	0.0	
	9 - 12	15	0.0	0.0	
2. The school district's mathematics achievement score. The score is comprised of the following: • Overall performance: The proficiency rate of all students in a school district; • Subgroup performance: The proficiency rate of all student subgroups. (Assessment data provided by NJDOE)	K - 8	10	0.0	0.0	
	K - 12	7.5	0.0	0.0	
	9 - 12	15	0.0	0.0	
3. The school district's science achievement score: The score is comprised of the following: • Overall performance: The proficiency rate of all students in a school district; • Subgroup performance: The proficiency rate of all student subgroups. (Assessment data provided by NJDOE)	K - 8	10	0.0	0.0	
	K - 12	5	0.0	0.0	
	9 - 12	0	0.0	0.0	
4. The school district's ELA academic progress. • Academic progress is calculated to include subgroup performance by averaging the mSGP of all students with the average of all subgroups' mSGPs. (Assessment data provided by NJDOE)	K - 8	10	0.0	0.0	
	K - 12	7.5	0.0	0.0	
	9 - 12	0	0.0	0.0	

NJQSAC District Performance Review - School Year 2023-24

Instruction and Program		Type District Name Here			
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
5. The school district's mathematics academic progress. • Academic progress is calculated to include subgroup performance by averaging the mSGP of all students with the average of all subgroups' mSGPs. (Assessment data provided by NJDOE)	K - 8	10	0.0	0.0	
	K - 12	7.5	0.0	0.0	
	9 - 12	0	0.0	0.0	
6. The school district's graduation rate (average of four-year and five-year adjusted cohort graduation rates). • Graduation rate is calculated to include subgroup performance by averaging the combined graduation rate (i.e. the average of the four-year and five-year graduation rates) of all students with the average of all subgroups' combined graduation rates. (Assessment data provided by NJDOE)	K - 8	0	0.0	0.0	
	K - 12	15	0.0	0.0	
	9 - 12	20	0.0	0.0	
7. The school district's measure(s) for school quality and student success is calculated to account for subgroup performance by averaging the rates for all students with the average of all subgroups' rates. (Assessment data provided by NJDOE)	K - 8	10	0.0	0.0	
	K - 12	10	0.0	0.0	
	9 - 12	10	0.0	0.0	
Summary of Achievement Score Indicators	K - 8	60	0.0	0.0	
	K - 12	60	0.0	0.0	
	9 - 12	60	0.0	0.0	

NJQSAC District Performance Review - School Year 2023-24

Instruction and Program		Type District Name Here			
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
Indicator		Point Value	District Score Yes or N/A = 1 No = 0	County Score Yes or N/A = 1 No = 0	Comments
8. The chief school administrator (CSA) reports participation and performance results of annual Statewide assessments to the district board of education within 60 days of receipt of the finalized information from the Department. The reports include aggregated and disaggregated subgroup data, as well as trend and comparative analyses and appropriate intervention strategies. (N.J.A.C. 6A:8-4.3)		6	1	0	
9. English language arts curriculum and instruction are aligned to the New Jersey Student Learning Standards (NJSLS) in accordance with the Department's curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)					
a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements; b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans; c. Assessments, including formative, summative, benchmark, and alternative assessments; d. List of core instructional and supplemental materials, including various levels of texts at each grade level; e. Pacing guide; f. Interdisciplinary connections; g. Integration of 21st century skills through NJSLS 9; h. Integration of technology through the NJSLS; and i. Career education.		4	1	0	

NJQSAC District Performance Review - School Year 2023-24

Instruction and Program		Type District Name Here			
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
10. Mathematics curriculum and instruction are aligned to the NJSL in accordance with the Department's curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)					
a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements; b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans; c. Assessments, including formative, summative, benchmark, and alternative assessments; d. List of core instructional and supplemental materials, including various levels of texts at each grade level; e. Pacing guide; f. Interdisciplinary connections; g. Integration of 21st century skills through NJSL 9; h. Integration of technology through the NJSL; and i. Career education.		4	1	0	
11. Science curriculum and instruction are aligned to the NJSL in accordance with the Department's curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)					
a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements; b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans; c. Assessments, including formative, summative, benchmark, and alternative assessments; d. List of core instructional and supplemental materials, including various levels of texts at each grade level; e. Pacing guide; f. Interdisciplinary connections; g. Integration of 21st century skills through NJSL 9; h. Integration of technology through the NJSL; and i. Career education.		4	1	0	

NJQSAC District Performance Review - School Year 2023-24

Instruction and Program		Type District Name Here			
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
12. Social Studies curriculum and instruction are aligned to the NJSLs in accordance with the Department's curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)					
a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements; b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans; c. Assessments, including formative, summative, benchmark, and alternative assessments; d. List of core instructional and supplemental materials, including various levels of texts at each grade level; e. Pacing guide; f. Interdisciplinary connections; g. Integration of 21st century skills through NJSLs 9; h. Integration of technology through the NJSLs; i. Career education. j. Amistad Commission mandates* that curricula in kindergarten through grade 12 include the teaching of the African slave trade, slavery in America, the vestiges of slavery in this country, and the contributions of African Americans to this country; and k. Holocaust Commission mandates* that curricula in kindergarten through grade 12 address issues of bias, prejudice, and bigotry, including bullying, through the teaching of the Holocaust and genocide. * <i>Mandates can be met in content areas other than Social Studies. Being out of compliance with either mandate results in the loss of all points</i>		4	1	0	
13. World languages curricula and instruction are aligned to the NJSLs in accordance with the Department's curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)					

NJQSAC District Performance Review - School Year 2023-24

Instruction and Program		Type District Name Here			
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements; b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans; c. Assessments, including formative, summative, benchmark, and alternative assessments; d. List of core instructional and supplemental materials, including various levels of texts at each grade level; e. Pacing guide; f. Interdisciplinary connections; g. Integration of 21st century skills through NJSLS 9; h. Integration of technology through the NJSLS; and i. Career education.		4	1	0	

NJQSAC District Performance Review - School Year 2023-24

Instruction and Program		Type District Name Here			
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
14. Comprehensive health and physical education curricula and instruction are aligned to the NJSLS in accordance with the Department's curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)					
a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements; b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans; c. Assessments, including formative, summative, benchmark, and alternative assessments; d. List of core instructional and supplemental materials, including various levels of texts at each grade level; e. Pacing guide; f. Interdisciplinary connections; g. Integration of 21st century skills through NJSLS 9; h. Integration of technology through the NJSLS; and i. Career education.		4	1	0	
15. Visual and performing arts curricula and instruction are aligned to the NJSLS in accordance with the Department's curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)					
a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements; b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans; c. Assessments, including formative, summative, benchmark, and alternative assessments; d. List of core instructional and supplemental materials, including various levels of texts at each grade level; e. Pacing guide; f. Interdisciplinary connections; g. Integration of 21st century skills through NJSLS 9; h. Integration of technology through the NJSLS; and i. Career education.		4	1	0	

NJQSAC District Performance Review - School Year 2023-24

Instruction and Program		Type District Name Here			
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
16. Policies and procedures exist to ensure a coordinated system for planning, delivering, measurement, and modification of intervention and referral services is implemented in each school by a multidisciplinary team to address the learning, behavioral, and health needs of all students. (N.J.A.C. 6A:16-8) This requirement may be fulfilled through implementation of the New Jersey Tiered System of Support (NJTSS) or other models such as Response to Intervention (RTI) and Multi-Tiered Systems of Support (MTSS). The system includes:					
a. A continuum of supports and interventions available in each school to support learning, behavior, and health needs; b. Action plans for interventions based on student data and desired outcomes; c. Professional development for multidisciplinary teams and staff who provide interventions; and d. Review and assessment of effectiveness of interventions (e.g., progress monitoring).		6	1	0	
Achievement Score Total		60	0	0	
Curriculum and Policy Total		40	40	0	
Instruction and Program Total		100	40	0	

NJQSAC District Performance Review - School Year 2023-24

Fiscal Management		1		
Indicator	Point Value	District Score Yes or N/A = 1 No = 0	County Score Yes or N/A = 1 No = 0	Comments
1. Monthly district board of education secretary's reports are completed and reconciled without exceptions and submitted to the district board of education within 60 days of the month's end for approval, pursuant to N.J.S.A. 18A:17-9.	6	1	0	
2. A standard operating procedures (SOP) manual for business functions is maintained, updated and implemented pursuant to N.J.A.C. 6A:23A-6.6. The SOP manual includes a system of internal controls in accordance with N.J.A.C. 6A:23A-6.4 to prevent the over-expenditure of line item accounts and to safeguard assets from theft and fraud and includes a section that details purchasing procedures.	8	1	0	
3. The annual audit of its Comprehensive Annual Financial Report (CAFR) and other supporting forms and collections (Auditor's Management Report (AMR), Federal Data Collection Form, and Audit Summary) have been filed by the due date set forth in N.J.S.A. 18A:23-1.	4	1	0	

NJQSAC District Performance Review - School Year 2023-24

Fiscal Management				
Indicator	Point Value	District Score Yes or N/A = 1 No = 0	County Score Yes or N/A = 1 No = 0	Comments
4. The school district:				
a. Implements a corrective action plan (CAP) that addresses all audit recommendations and is acceptable to the Department (as required).	4	1	0	
b. Reports no repeat audit findings of a substantive nature in the CAFR or AMR.	4	1	0	
c. Reports no material weaknesses or significant deficiencies in the CAFR or AMR.	4	1	0	
d. Ends the year with no deficit balances and no line item over-expenditures in the general fund, (on the budgetary basis of accounting) special revenue fund, capital projects fund, or debt service fund (other than permitted under State law and GAAP).	4	1	0	

NJQSAC District Performance Review - School Year 2023-24

Fiscal Management				
Indicator	Point Value	District Score Yes or N/A = 1 No = 0	County Score Yes or N/A = 1 No = 0	Comments
5. Entitlement and discretionary grants are managed and overseen as required. Specifically, the school district:				
a. Submits initial applications, revisions, and final reports for all entitlement and discretionary grants by published due dates and expends Federal funds consistent with the approved indirect cost rate and grant application.	2	1	0	
b. Budgets grant funds according to the approved application and spends grant funds as budgeted. Amendments and budget modifications are completed for charges that exceed the applicable threshold of 10 percent or for modifications that require opening new budget lines.	2	1	0	
c. Shows evidence of required consultations with nonpublic schools for each required State- and federally funded program and expends nonpublic school allocations as required. If funds are not expended for nonpublic school services, the school district specifies the reason the funds were not spent and provides evidence of consulting with nonpublic schools regarding the use of unexpended funds.	2	1	0	
d. Approves salaries funded by Federal grants as documented in district board of education minutes and maintains the required time and activity reports.	2	1	0	

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Fiscal Management				
Indicator	Point Value	District Score Yes or N/A = 1 No = 0	County Score Yes or N/A = 1 No = 0	Comments
6. Proper oversight and accounting of capital projects accounted for in Fund 30 are provided. Specifically, the school district:				
a. Maintains separate accounting by project.	4	1	0	
b. Monitors the detailed accounts regularly and oversees change orders to ensure/certify funds are available.	4	1	0	
c. Spends within the authorized amount, unless proper approvals have been received to raise additional funds to augment the authorized amount.	4	1	0	
d. Conducts the proper fiscal close-out of completed projects, including proper transfer of interest earned annually to the debt service and/or general fund.	4	1	0	
7. Projects consistent with the approved long-range facilities plan are implemented, reviewed, and revised, pursuant to N.J.A.C. 6A:26-2.	2	1	0	
8. County office approval has been granted for emergent projects, pursuant to N.J.A.C. 6A:26-3.14.	2	1	0	

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Fiscal Management				
Indicator	Point Value	District Score Yes or N/A = 1 No = 0	County Score Yes or N/A = 1 No = 0	Comments
9. Annual health and safety reviews:				
a. Have been conducted once per year in each building using the Annual Facilities Checklist -- Health and Safety Evaluation of School Buildings. (N.J.A.C. 6A:26-6.1, 6.2, 6.3, and 12 and 6A:19-6)	5	1	0	
b. Meet the "100% item" section in the Annual Facilities Checklist -- Health and Safety Evaluation of School Buildings, which means all items are in compliance in all buildings.	5	1	0	
c. Meet the "80% item" section Annual Facilities Checklist -- Health and Safety Evaluation of School Buildings, which means at least 80 percent of items are in compliance in all buildings.	2	1	0	
10. A budget calendar that is developed and shared with the district board of education annually and that reflects all applicable legal and management requirements, pursuant to N.J.S.A. 18A:22-7, is followed. This development timeline includes input from all relevant programmatic staff for requirements and materials needed for teaching and student learning.	6	1	0	

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Fiscal Management				
Indicator	Point Value	District Score Yes or N/A = 1 No = 0	County Score Yes or N/A = 1 No = 0	Comments
11. All persons employed as a buildings and grounds supervisor, as defined in N.J.S.A. 18A:17-49, possess a valid authorization from the Department to serve as a certified educational facilities manager.	4	1	0	
12. The transfer of funds during the budget year is made in accordance with N.J.S.A. 18A:22-8.1 and 8.2 and complies with all budgetary control provisions, pursuant to N.J.A.C. 6A:23A-16.10.	4	1	0	
13. Fiscal-year cash flow management for all funds is prepared and analyzed on a regular basis to ensure payments can be made on a prompt basis.	4	1	0	
14. Reimbursement requests for Federal grant awards are submitted in a timely manner for the actual amount of incurred expenditures.	4	1	0	
15. The district board of education approves purchase orders approved by only the purchasing agent and issued in advance of goods received or services rendered and encumbered for the full contractual amount. There are no confirming orders.	4	1	0	
Fiscal Management Total	100	100	0	

NJQSAC District Performance Review - School Year 2023-24

Governance				
Indicator	Point Value	District Score Yes or N/A = 1 No = 0	County Score Yes or N/A = 1 No = 0	Comments
1. At least annually, and more frequently if required by changes in case law, regulation, or statute, the district board of education or the advisory board, reviews, updates, and adopts, by resolution, policies, procedures, and by-laws reflective of current statutory and regulatory authority. (N.J.S.A. 18A:11)	8	1	0	
2. The district board of education:				
a. Establishes a policy and a contract with the CSA to annually evaluate him or her based on the adoption of goals and performance measurements that reflect the highest priority is given to student achievement and attention is given to subgroup achievement and each new member has received training on CSA evaluation. N.J.S.A. 18A:17-20.3.	7	1	0	
b. Completes the CSA evaluation by July 1 in accordance with N.J.A.C. 6A:10-8.1(g).	6	1	0	
3. All new, renegotiated, amended, altered, or extended contracts for CSAs, deputy superintendents, assistant superintendents, and school business administrators are submitted to the executive county superintendent (ECS) for review and approval. The district board of education takes no formal action to approve or implement such contracts prior to ECS review and approval. (N.J.S.A. 18A:7-8 and N.J.A.C. 6A:23A-3.1)	6	1	0	

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Governance				
Indicator	Point Value	District Score Yes or N/A = 1 No = 0	County Score Yes or N/A = 1 No = 0	Comments
4. The district board of education approves appointments and transfers, and removes or renews certificated and non-certificated officers and employees, only by a roll call majority vote of the district board of education's full membership upon the CSA's recommendation. (N.J.S.A. 18A:27-4.1 and N.J.A.C. 6A:32-4.1 and 4.7)	6	1	0	
5. The district board of education-approved corrective action plans are submitted for any finding or recommendation for all compliance-related reports, consolidated monitoring reports, financial audits, special education reports, etc. The school district has no outstanding monitoring or complaint investigation findings that exceed the required timelines for correction. There is no evidence of the school district not implementing the plan.	7	1	0	
6. The budgeting process and allocation of resources, including grant funding, are aligned with instructional priorities and student needs to provide for a thorough and efficient education as demonstrated by: (N.J.S.A. 18A:7F-6 and 46 and N.J.A.C. 6A:23A-8.1)				
a. Adoption and implementation of written policies and procedures for the budget and financial planning process that are integrated and aligned with school district priorities and planning objectives based on Statewide assessments and applicable strategic plans.	8	1	0	
b. Annually align fiscal goals and budget objectives with curricula that comply with the NJSLS.	8	1	0	

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Governance				
Indicator	Point Value	District Score Yes or N/A = 1 No = 0	County Score Yes or N/A = 1 No = 0	Comments
7. The district board of education follows the budget process by: a. Conducting a public hearing on the proposed budget; b. Adopting the budget at a public meeting; c. Providing ongoing information on the budget's status and any revision(s) or emergent conditions; and d. Making the budget available for public notice and inspection. (N.J.S.A. 18A:22-7 and N.J.A.C. 6A:23A-8.1 and 8.2)	8	1	0	
8. The district board of education ensures compliance with all stakeholder engagement requirements pursuant to the Federal grant programs for which the school district receives funds, which shall include but not be limited to grant programs under the Elementary and Secondary Act, the Individuals with Disabilities Education Act, and the Carl D. Perkins Career and Technical Education Act.	6	1	0	
9. The district board of education has established programs and services for all English language learners (ELLs), pursuant to N.J.A.C. 6A:15.	7	1	0	
10. The district board of education implements the Open Public Meetings Act and there have been no findings of noncompliance since the last NJQSAC monitoring. (N.J.S.A. 10:4-6 et seq.)	3	1	0	

NJQSAC District Performance Review - School Year 2023-24

Governance				
Indicator	Point Value	District Score Yes or N/A = 1 No = 0	County Score Yes or N/A = 1 No = 0	Comments
11. The district board of education approves the monthly district board of education secretary's and treasurer's reports within 60 days of month's end and, in its minutes, certifies that major funds (general fund, special revenue, and capital projects fund) have not been over-expended. (N.J.A.C. 6A:23A-16.10(c))	6	1	0	
12. Minutes of all meetings, including executive sessions, reflect all district board of education actions and are publicly available within two weeks or by the next district board of education meeting. (N.J.S.A.18A:17-7)	6	1	0	
13. District board of education members and school administrators annually file a timely and properly completed financial and personal/relative disclosure statement. The district board of education annually discusses the School Ethics Act and no district board of education member or administrator has been found in violation of the School Ethics Act. (N.J.S.A. 18A:12-22 and 26)	5	1	0	
14. The district board of education ensures that all students have access to library media services that are connected to classroom studies in each school building including access to computers; school district-approved instructional software; appropriate books, including novels, anthologies, and other reference materials; and supplemental materials that motivate students to read in and out of school and to conduct research. (N.J.A.C. 6A:13-2.1(h))	3	1	0	
Governance Total	100	100	0	

NJQSAC District Performance Review - School Year 2023-24

Operations					
Indicator		Point Value	Yes or N/A = 1 No = 0	Yes or N/A = 1 No = 0	Comments
1. The school district's NJSMART and educator evaluation data files:					
a. Have been certified by established deadlines and provide complete data; and		2	1	0	
b. Have an error rate of less than 1.5 percent for each file –inclusive of student sync errors.		3	1	0	
2. The school district's County District School (CDS) Information System data:					
a. Have been submitted by established deadlines and no evidence of changes not approved by the Department was reported since the last NJQSAC monitoring; and		1	1	0	
b. Have accurately maintained the required school contacts throughout the year and the school district has submitted to the Department for approval any change requiring district board of education action within five business days of the action.		3	1	0	
3. The school district has a data management process that includes:					
a. Identification of a school district data coordinator, school district contacts for all Department data submission applications, and an internal communication/information dissemination procedure;		2	1	0	
b. Submission of data collection applications via the Department's website by the established deadlines.		3	1	0	
4. The school district has policies and procedures that require the use of multiple sources of data to monitor student achievement and progress and to evaluate the effectiveness of programs, initiatives, and strategies.		3	1	0	

NJQSAC District Performance Review - School Year 2023-24

Operations				
Indicator	Point Value	Yes or N/A = 1 No = 0	Yes or N/A = 1 No = 0	Comments
5. The district board education adopts and annually distributes to staff, parents, and students, policies and procedures to address the equitable application of a code of student conduct that establishes expectations for academic achievement, behavior, and attendance. The policy provides comprehensive tiered behavioral supports and responses to violations that include positive disciplinary practices that minimize exclusionary practices, such as suspension and expulsion; and details students' due process rights. (N.J.A.C. 6A:16-7.1)	5	1	0	
6. Twice per year, the CSA presents to the district board of education a summary of violence, vandalism, substance abuse, and harassment, intimidation and bullying (HIB) incidents submitted on the Department's incident reporting system. The CSA or designee submits the final data verification to the Department by July 15. (N.J.A.C. 6A:16-5.3)	5	1	0	
7. The school district implements a process to ensure the school safety/school climate team in each school, with support from the CSA: (1) reviews and takes action to strengthen school climate policies; (2) educates the community, including students, teachers, staff, and parents, to prevent HIB; (3) provides professional development opportunities that address effective practices of successful school climate programs or approaches; and (4) completes the HIB self-assessment. The CSA submits to the Department the statement of assurance and the district board of education approval date for the HIB self-assessment for each school in the school district by September 30. (N.J.S.A. 18A:17-46 and 18A:37-14 through 18 and N.J.A.C. 6A:16-7.7)	7	1	0	
8. The Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials (MOA) has been signed within the past year. There have been no findings of noncompliance since the last NJQSAC monitoring. (N.J.A.C. 6A:16-6.2)	6	1	0	

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Operations				
Indicator	Point Value	Yes or N/A = 1 No = 0	Yes or N/A = 1 No = 0	Comments
9. The comprehensive alcohol, tobacco, and other drug abuse program includes policies and procedures for the prevention, assessment, intervention, referral for evaluation, referral for treatment, discipline for students using alcohol or other drugs, and continuity of care and supports. (N.J.S.A. 18A:40A and N.J.A.C. 6A:16-3 and 4)	6	1	0	
10. Policies and procedures are established to review and resolve transportation incidents and ensure the safety of students by meeting Motor Vehicle Commission requirements for inspections by bus drivers and evacuation drills. The CSA presents to the district board of education evidence of completion of emergency exit drills. (N.J.A.C. 6A:27-11.1, 11.2, and 12)	6	1	0	
11. Policies and procedures are established to report potentially missing, abused, or neglected children to law enforcement and child welfare authorities; to appoint a school district liaison to law enforcement authorities; and to provide training to school district employees, volunteers, and interns on policies and procedures. There have been no findings of noncompliance since the last NJQSAC monitoring. (N.J.A.C. 6A:16-11)	6	1	0	
12. Comprehensive record of immunizations, required physical examinations and health screenings are maintained to identify the need for medical services for public and nonpublic school students. Health records are kept separately from other student records. There have been no findings of noncompliance since the last NJQSAC monitoring. (N.J.A.C. 6A:16-2.1(a)8, 2.2, and 2.5 and 6A:32-7.4(c))	4	1	0	

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Operations				
Indicator	Point Value	Yes or N/A = 1 No = 0	Yes or N/A = 1 No = 0	Comments
13. At least one certified school nurse is employed by the school district (not through a third-party contract). For medically fragile students who require one-to-one clinical nursing services, the school district uses a provider of clinical nursing services who appears on the New Jersey Department of Human Services' directory of private-duty nursing. The district board of education annually adopts a nursing services plan for each school that addresses sufficient nursing requirements and the needs of all students, including nonpublic school students. (N.J.A.C. 6A:16-2.1(b) and 2.5(j)6)	8	1	0	

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Operations				
Indicator	Point Value	Yes or N/A = 1 No = 0	Yes or N/A = 1 No = 0	Comments
14. Students removed for disciplinary reasons (e.g., suspension or expulsion) or for chronic or temporary illness have received educational services from a certified instructor who has completed the Department's criminal history record check within five days of a student's removal for disciplinary reasons or within five days after receipt of the school physician's verification of the need for home instruction due to chronic or temporary illness (e.g., home instruction/temporary hospital setting). (N.J.S.A. 18A:6-4.13 and 7.1 and N.J.A.C. 6A:16-7.2, 7.3, and 10.1)	6	1	0	
15. Safety and security plans, procedures, and mechanisms are annually reviewed and revised in consultation with law enforcement, health, social service, and emergency management agencies and other community members, including parents. The CSA has verified in writing that the process has occurred. (N.J.A.C. 6A:16-5.1)	6	1	0	
16. A security drill statement of assurance that accurately represents the monthly security drills were conducted is submitted no later June 30 each year to the Department. (N.J.S.A. 18A:41)	4	1	0	
17. The school district has a comprehensive equity plan (CEP) designed to eliminate discrimination according to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender, religion, disability socioeconomic status, pregnancy, or parenthood that is approved by the Department. Additionally, the school district submits to the Department the annual CEP statement of assurance. (N.J.A.C. 6A:7-1.4)	6	1	0	
18. The district board of education has adopted policies and procedures that require regular attendance of students, expectations of timely arrival, daily attendance when school is in session, and responses to unexcused absences and lateness, and attempt to determine the cause and to provide tiered supports in maintaining regular attendance for all students. (N.J.A.C. 6A:16-7.6)	8	1	0	
Operations Total	100	100	0	

NJQSAC District Performance Review - School Year 2023-24

Personnel					
Indicator		Point Value	Yes or N/A = 1 No = 0	Yes or N/A = 1 No = 0	Comments
1. An audit of staff personnel files and other relevant school district records demonstrates that evaluation and staff development processes have occurred in accordance with N.J.A.C. 6A:9C and 6A:10 in the following categories:					
a. Teacher evaluation processes result in complete summative scores, measures of teacher practice, and measures of student growth (SGO and mSGP) (N.J.A.C. 6A:10- 2.4, 4.1, 4.2, 4.3, and 4.4);	100 percent of audited files meets indicators	8	1	0	
	95 to 99 percent of audited files meets indicators	4		0	
	Less than 95 percent of audited files meets indicators	0		0	
b. School leader evaluation processes result in complete summative scores, measures of principal practice, and measures of student growth (SGO, mSGP, administrator goals) (N.J.A.C. 6A:10- 2.4, 5.1, 5.2, 5.3, and 5.4);	100 percent of audited files meets indicators	6	1	0	
	95 to 99 percent of audited files meets indicators	3		0	
	Less than 95 percent of audited files meets indicators	0		0	
c. Evaluations of other certificated staff according to regulations (N.J.A.C. 6A:10-2.2, 2.4, 2.5, 6.1, and 6.2);	100 percent of audited files meets indicators	4	1	0	
	95 to 99 percent of audited files meets indicators	2		0	
	Less than 95 percent of audited files meets indicators	0	0	0	

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d. Evaluation processes for all certificated staff have occurred, including evaluation training and evaluation conferences. (N.J.A.C. 6A:10-2.2)	4	1	0	
e. School improvement panels have been established in each school and are functioning in accordance with the TEACHNJ Act (N.J.S.A. 18A:6-120) and regulations (N.J.A.C. 6A:9C-5.3 and 6A:10-2.3, 2.5, 3.1, and 3.2); and	4	1	0	
f. Other evaluation structures and processes, including tenure charge proceedings conducted according to the TEACHNJ Act (N.J.S.A. 18A:6-11 and 17.3).	2	1	0	
2. The school district demonstrates supportive conditions for high-quality professional learning and development for teachers, educational services staff, and administrators, aligned to the components of professional development and the New Jersey standards for professional learning and as indicated by the following (N.J.A.C. 6A:9C and 6A:13-2):				
a. An audit of personnel files indicates that required individual professional development plans (PDPs) or corrective action plans (CAPs) are aligned to the professional standards for school leaders or teachers and have been completed for administrators and teachers and are linked to (1) school district, school, team, and/or individual goals, and (2) results from individual performance evaluations. (N.J.A.C. 6A:9C and 6A:10-2.5);	5	1	0	
b. School schedules that include adequate and consistent time for teachers to work together in and across content areas and grade levels to examine student results and to collaborate on addressing student learning needs, such as through professional learning community (PLC) time (N.J.A.C. 6A:9C-3.2 and 3-3 and 6A:13-2.1).	5	1	0	
c. The school district-level PDP: <ul style="list-style-type: none"> • Details districtwide and school-level professional learning for active staff holding instructional teaching, educational services, and administrative certificates; • Incorporates professional learning that is sustained and job-embedded not exclusively one-time workshops; and • Addresses the NJSLs and the professional standards for teachers and school leaders (N.J.A.C. 6A:8 and 6A:9) and is based on a variety of sources and types of student, educator, and system evidence, including educator evaluation data and school-level PDPs. (N.J.A.C. 6A:9C-4.2) 	5	1	0	

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d. The school district allocates resources for educator professional learning and development (e.g., people, time, technology, money) that align to the school district's professional development needs, as stated in the PDP and mentoring plan, beyond the resources designated toward completion of State-mandated professional development topics.	5	1	0	
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NJQSAC District Performance Review - School Year 2023-24

e. The district mentoring plan: (N.J.A.C. 6A:9C-5) <ul style="list-style-type: none"> • Details support for all non-tenured teachers in their first year of employment through, at minimum, an introduction to school district curricula, student assessment policies, and training on the school district's evaluation rubric; • Describes the process for selecting and assigning one-to-one mentors who meet State eligibility requirements to work with provisional teachers; • Describes how mentors are trained; and • Describes the process by which the administrative office oversees mentor payments. 	3	1	0	
f. Documentation that verifies staff have completed professional development on State-mandated topics required for their assignments. (N.J.S.A. 18A and N.J.A.C. 6A)	2	1	0	
3. The district board of education has ensured the following staffing practices are followed for all staff requiring provisional certification:				
a. Any administrator or educational services staff employed under a certificate of eligibility with advanced standing (CEAS) or a certificate of eligibility (CE) has been registered in the appropriate residency program for his or her endorsement and the school district has applied to the Department's certification office for a provisional certificate before the residency period began. Any teacher with a CEAS or a CE or serving as a long-term substitute (for greater than 60 days) has been registered in the provisional teacher process within 60 days of beginning employment; (N.J.A.C. 6A:9B)	3	1	0	
b. Provisional staff are assigned a mentor, required mentor hours and/or residency hours are tracked, and evaluation is conducted; and (N.J.A.C. 6A:9B-8.4, 6A:9C-5, and 6A:10)	3	1	0	
c. Provisional staff seeking the standard license for teacher of students with disabilities and/or teacher of bilingual education submit annual transcripts from their educator preparation programs (EPPs) to allow school districts to track staff progress toward completion of required coursework. (N.J.A.C. 6A:9A and 6A:9B)	3	1	0	
d. All school district-provided information required for a professional staff member to obtain a standard certificate is submitted to the Department within 30 days of the staff member becoming eligible for a standard license. (N.J.A.C. 6A:9B)	2	1	0	

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4. The district board of education has ensured the following staffing practices are followed:				
a. New employees have a successful criminal history record check prior to employment and are not disqualified for employment; (N.J.S.A. 18A:6-7.1 and 18A:39-19.1)	2	1	0	
b. Candidates for employment and employees, when applicable, receive a physical examination and the resulting medical records are maintained in a secure location separate from personnel files; (N.J.S.A. 18A:16-2 and N.J.A.C. 6A:32-6.2 and 6.3)	2	1	0	
c. Approved job descriptions are maintained for every certificated staff member. Certificated staff are appropriately certified for their assignment (N.J.A.C. 6A:9B); and	5	1	0	
d. Accurate staff attendance records are maintained at school district and school levels. The records include the type and date of absence and an analysis of attendance patterns. Any issue(s) identified through the analysis of staff attendance has been addressed in accordance with the district board of education's staff attendance policies.	5	1	0	
e. The length of service for substitute teachers is tracked and placement of substitutes is appropriate. (N.J.A.C. 6A:9B-7)	2	1	0	
5. The position control roster: (N.J.A.C. 6A:23A-6.8)				
a. Contains the employee name; date of hire; a permanent position tracking number for each employee; a control number for substitute teachers; a control number for overtime; a control number for extra pay; the status of the position (filled, vacant, abolished, etc.); an indication, when available, of whether an employee is retiring in the budget year or not being renewed, including associated costs such as contractual buyouts, severance pay, paid vacation, or sick days, etc.; base salary; step; longevity; guide; stipends by type; overtime; other extra compensation; the benefits paid by the school district, net of employee reimbursements or co-pays, by type of benefit and for FICA and Medicare; the position's full-time equivalent value by location; the date the position was filled; and the date the position was originally created by the district board of education (if the date the position was originally created is not available, the date the person currently filling that position was approved by the district board of education);	6	1	0	
b. Is accurate and up to date; and	5	1	0	
c. Reconciles with the budget.	4	1	0	

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6. Documentation and evaluation of administrator practices, as well as an audit of personnel files, including observation reports, indicates that supervision processes are occurring in accordance with N.J.A.C. 6A:10 and result in: a. Professional practices aligned with goal-setting procedures (N.J.A.C. 6A:10-4.2 and 5.2); and b. Supervisory feedback that is timely, targeted, and actionable (N.J.A.C. 6A:10-2.4, 2.5 and 4.4 and 5.4).	5	1	0	
Personnel Total	100	100	0	