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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, Christian, Jones, O'Brien, Schonewise, and Starks. Absent: Cosentino. Also present were the Superintendent, the Business Administrator, and nine (9) members of the public.

APPROVAL OF MINUTES:

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

- Reorganization Session & Executive Session of January 4, 2023
- Regular Session & Executive Session of January 18, 2023

PRESENTATIONS:

- The Superintendent provided a presentation to the Board highlighting recent school business and activities.
- A representative from Home & School updated the public and the Board on Home & School activities.

PUBLIC COMMENT:

- An EGEA representative updated the Board on recent EGEA events.
- A parent commented on recent SEPAC events.

CORRESPONDENCE:

- Letter of request for a child rearing leave from J.M., Supervisor of Instruction, referred to personnel.
- Letter of request for an unpaid leave of absence from B.B., PT Instructional Aide, referred to personnel.
- Letter of request for an unpaid leave of absence from K.M., PT Instructional Aide, referred to personnel.
- Letter of request for an unpaid leave of absence from R.O., Cafeteria, referred to personnel.
- Letter of resignation from K.L., CST Secretary, referred to personnel.
- Letter of resignation from T.S., PT Instructional Aide, referred to personnel.

REPORTS: (Attachment – 1)

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

COMMITTEE REPORTS:

FACILITIES:

- The Jeffrey Clark School held a fire drill on January 5, 2023 at 1:30 p.m. and a shelter-in-place drill on January 17, 2023 at 9:10 a.m. The drills were supervised by the School Principal, Jennifer Connell.
- The Samuel Mickle School held a shelter-in-place drill on January 23, 2023 at 1:20 p.m. and a fire drill on January 27, 2023 at 10:33 a.m. The drills were supervised by the Assistant Principal, Bethanne Barousse, and the Acting School Principal, Andrea Evans.
- The Business Administrator gave the Board an update on the completion of the pole barn project.



COMMITTEE REPORTS: (continued)

STRATEGIC/COMMUNITY AWARENESS:

- The Board discussed the Kingsway Feasibility study.
- The Board discussed the East Greenwich Township demographic study.

FINANCE:

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

- Payment of bills for February 15, 2023:

Custodian Account	\$723,159.37
Cafeteria Account	\$49,009.40
Enterprise Account	\$24,797.39
- Electronic Checks for January 2023:

Custodial Account	\$1,257,754.48
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- Cafeteria and Beyond the Bell Profit & Loss Statement for January 2023. **(Attachment – 3)**
- Line item transfers approved by the Superintendent for January 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 December 2022. **(Attachment – 5)**
- Board Secretary's Certification as follows:
Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of January 31, 2023, no line item account has encumbrances or expenditures which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Business Administrator

2/15/2023
Date

- Financial Obligations Certification:
Pursuant to N.J.A.C. 6A:23A-16.10(c)4, we certify that as of December 31, 2022, after review of the Board Secretary's Report and Bank Reconciliation Report from the Superintendent, and upon consultation with the appropriate district officials, that, to the best of our knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(c)4 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

ROLL CALL VOTE:	Yea – 8	Nay – 0	Absent – 1
<u>Y</u> John Baird	<u>Y</u> Krissy Christian	<u>A</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 Cavalieri, and carried by unanimous roll call vote, the Board approved the following:

- Contract with **Ricoh USA** for three digital copiers on NJ State contract at a cost of \$1,441.68 per month for 48 months.
- To seek approval of a waiver for the East Greenwich Township School District to not participate in the SEMI Program for the 2023-2024 school year since the district has forty (40) or fewer special education Medicaid eligible students.

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



COMMITTEE REPORTS: (continued)

POLICY:

On motion by O'Brien, second by Schonewise, and carried by unanimous voice vote, the Board adopted the first reading of regulation 6520 Payroll Procedures. **(Attachment – 6)**

On motion by O'Brien second by Schonewise, and carried by unanimous voice vote, the Board adopted the second and final reading of the following policies/regulations: **(Policy Alert 229 – Attachment – 6)**

P1648.11 The Road Forward COVID-19 – Health and Safety (Abolished)	P5512 Harassment, Intimidation, or Bullying
P1648.13 School Employee Vaccination Requirements (Abolished)	P8140 Student Enrollments
P0152 Board Officers	R8140 Enrollment Accounting
P0161 Call, Adjournment, and Cancellation	P/R8330 Student Records
P/R2423 Bilingual and ESL Education	R8420.2 Bomb Threats
P2425 Emergency Virtual or Remote Instruction Program	R8420.7 Lockdown Procedures
R2425 Emergency Virtual or Remote Instruction Program (New)	R8420.10 Active Shooter
P/R5200 Attendance	

TRANSPORTATION:

No report.

CAFETERIA:

No report.

CURRICULUM:

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

Name	Workshop	Location	Date(s)	Cost
Emery Brown	Group Play Therapy Supervision	Virtual	2/17/23, 2/24/23 & 3/3/23	\$0
Gina Doyle	Write More, Grade Less	Blackwood	2/28/23	\$149
Jennifer Clune	Using the Patterns of Strengths & Weaknesses Model	Virtual	3/3/23 & 3/10/23	\$140
Emery Brown	Using the Patterns of Strengths & Weaknesses Model	Virtual	3/10/23	\$0
Tara Knell	Helping Struggling Readers	Virtual	3/16/23	\$279 pp
Elena Spadea				
Holly Minner	IXL Learning	Atlantic City	4/4/23	\$95 pp
Tracy Phillips				

PERSONNEL:

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

- The hiring of the following for the 2022-23 school year with salary determined in accordance with the collective bargaining agreement or non-represented salary guides, pending teaching certifications, physical exam, drug screening, tuberculosis test, and background checks:

Toron Walker	Custodian II	Step 5
Eleanor DiGiovacchino	Beyond the Bell Provider	
Mackenzie McNelia	Part-time Instructional Aide	Step 1
- The hiring of interim teacher positions, until the return of the regular employee from absence or June 30, 2023, 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:

Francesca Benedetto	Long-term Substitute Teacher	BA, Step 1
Ryan Elliott	Long-term Substitute Teacher	BA, Step 1
Shannon Gibbons	Long-term Substitute Teacher	BA, Step 1

Continues on next page



COMMITTEE REPORTS: (continued)

PERSONNEL: (continued)

- The hiring of Suzanne Schultes as the Interim Samuel Mickle School Principal, effective February 21, 2023 until a permanent principal is found or June 30, 2023, whichever is sooner, at a rate of \$500 per day.
- The hiring of substitutes for the 2022-23 school year, pending teaching certifications, tuberculosis test, and background checks:

Rebecca Ball	Substitute Teacher
Barbara Truhan	Substitute Supervisory Aide
- A Western Governors University student to complete student observations during the 2022-23 school year.
- Andrea Evans as the NJSLA District Testing Coordinator effective March 29, 2023 through June 30, 2023.

ROLL CALL VOTE:	Yea – 8	Nay – 0	Absent – 1
<u>Y</u> John Baird	<u>Y</u> Krissy Christian	<u>Y</u> Jodie O’Brien	
<u>Y</u> Lori Becker	<u>A</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 O'Brien, and carried by unanimous roll call vote, the Board approved the following:

- The request for a 12 week unpaid child rearing leave from Jeffrey Miller-McGrail, Supervisor of Instruction, effective March 28, 2023, covered under FMLA/NJFLA.
- The request for an unpaid leave of absence from Brooke Budd, PT Instructional Aide, effective February 10, 2023 through February 15, 2023.
- The request for an unpaid leave of absence from Kimberly Murray, PT Instructional Aide, effective March 6, 2023 through March 17, 2023, covered under FMLA.
- The request for an unpaid leave of absence from Rita Ogren, Cafeteria, effective February 6, 2023 through February 16, 2023.
- The resignation of Kelly Lord, CST Secretary, effective at the end of the day on March 3, 2023.
- The resignation of Theadora Slider, PT Instructional Aide, effective at the end of the day on February, 22 2023.

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

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) Litigation
- 2) Harassment, Intimidation, and Bullying

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

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

The Board convened in Executive Session at 7:42 p.m. The following members were present: Baird, Becker, Cavalieri, Christian, Jones, O'Brien, Schonewise, and Starks. Absent: Cosentino. Also present were the Superintendent and the Business Administrator.



EXECUTIVE SESSION: (continued)

On motion by Schonewise, second by O'Brien, and carried by unanimous voice vote, the Board reconvened in public session at 8:42 p.m.

NEW BUSINESS:

No report.

OLD BUSINESS:

On motion by Jones, second by Schonewise, and carried by unanimous roll call vote, the Board approved the settlement agreement and release between D.W. and E.T. o/b/o E.W. vs. East Greenwich Township School District Board of Education OAL No. EDS 10564-22.

ROLL CALL VOTE:

Yea – 8

Nay – 0

Absent – 1

<u>Y</u> John Baird	<u>Y</u> Krissy Christian	<u>Y</u> Jodie O'Brien
<u>Y</u> Lori Becker	<u>A</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 Jones, second by Schonewise, and carried by majority roll call vote, the Board approved the settlement agreement between the East Greenwich Township Board of Education, the East Greenwich Education Association, and Collin Aregood in case No. PERC CO-2022-078.

ROLL CALL VOTE:

Yea – 5

Nay – 3

Absent – 1

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

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 Schonewise, second by Cavalieri, and carried by unanimous voice vote, the meeting was adjourned at 8:54 p.m.

Gregory Wilson
School Business Administrator/Board Secretary

Jeffrey Clark School

Principal's Update

Dr. Jennifer Connell

February 2023

Total Enrollment: 547

Preschool	39	Beginners	146
First Grade	189	Second Grade	173

February 2023 Jeffrey Clark Updates

- We are celebrating the Character Trait of Kindness this month at Jeffrey Clark School.
- Jeffrey Clark's Positive Behavior Support in Schools Grant begins Year 2 in 2023 with a focus on Tier 2 and Tier 3 supports and interventions. We will meet with our Rutgers State Coach this month and our team will work through Training Modules provided by Rutgers University.
 - Our PBSIS leadership team will also continue to meet throughout the school year.
 - Tier One Guidance Lessons with Ms. Weston focus on Kindness and Friendship.
 - Clark celebrated World Read Aloud Day on February 1, 2023.
- Our Home and School Boosterthon kicked off on February 8, 2023. Our Boosterthon team was around the building and our students enjoyed a presentation during lunchtime every day. The car line was exciting and morning announcements also showcased the trait of the day.
 - The Clark Hornet Glow Run will be on February 16, 2023.
- Black History Month is visible around the building at Jeffrey Clark School, too. Bulletin Boards and hallway displays provide an opportunity to celebrate Black History in the Clark building.
- Beginners brought Unit 5 of Social Studies to life with a visit from The Little Red School House.
 - Fountas and Pinnell testing was completed on February 3rd.
- The IXL Math Diagnostic took place in February for first-grade and second-grade students.
 - Progress Reports were available on the Realtime Parent Portal on February 7, 2023.
 - Jeffrey Clark School held a fire drill on February 8, 2023, at 2:24 PM.
- Jeffrey Clark School held a Staff Meeting on February 15, 2023. Our instructional focus was Reflective Learning and related to our PDP goal of Practicing Skills, Strategies, and Processes with De-escalation Strategies and Regulation Techniques.
 - Jeffrey Clark School will be closed on February 20, 2023 for President's Day.
 - A Shelter in Place (Secure) Drill was held on February 13, 2023.
 - A Jeffrey Clark Team Leader meeting was held on February 22, 2023.

RESPECT * KINDNESS * RESPONSIBILITY * ACCEPTANCE * INTEGRITY * PERSEVERANCE

Samuel Mickle School

Acting Principal
Assistant Principal

Mrs. Andrea Evans
Mrs. Bethanne Barousse

February 2023

Total Enrollment: 733

Grade 3

193

Grade 5

173

Grade 4

181

Grade 6

186

Mickle Updates

Instruction and Learning

- Mid Trimester 2 report cards were made available for viewing in the Realtime Parent Portal on February 8th.
- Students were exited into Basic Skills or exited from Basic Skills based on their mid-trimester data.
- A Mickle School Improvement Panel meeting was held on 1/24/23. The agenda included a review of observation element data, mentoring and considerations for professional development planning.
- A team leader meeting was held on February 7th.
- Observations are in progress.
- Mid year SGO adjustments are in progress.
- Planning for NJSLA (state testing) is in progress.
- Interviews were held for Comprehensive Mental Health Counselor and interim positions.
- Attendance meetings were held on January 19th.
- Intervention and Referral Team meetings were held on January 11th and February 13th.
- I&RS and 504 parent meetings were held on January 13th and February 14th.

Safety and Security

- A fire drill and security drill were held.

School Events

- "The Great Kindness Challenge" week will occur from 1/23/23 - 1/27/23 and will include themed spirit days, an assembly for each grade-level, and lessons focused on continuing to make our school, community, and world a more compassionate and kind place for all.

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 January 13, 2023 and February 9, 2023.

Grade	Reason	Referred by	District Entry Date
PS	Speech/Articulation	Parents	1/24/2023
2	Speech/Articulation	Teacher	9/3/2021
PS	Aging out of EI	Parents	2/1/2023
6	Math/Reading	Parents	9/6/2016
K	Speech/Articulation	Teacher	9/6/2022
2	Speech/Articulation	Teacher	9/8/2020
K	Speech/Articulation	Teacher	9/6/2022
2	Speech/Articulation	Teacher	9/8/2020
4	Speech/Articulation	Teacher	9/6/2022
2	Possible Learning Disability	Parent	9/05/2018
3	LA/Math/Reading	Teacher	9/4/2019
1	Speech/Articulation	Teacher	9/3/2021
1	Speech/Articulation	Teacher	9/8/2020
2	Speech/Articulation	Teacher	9/5/2018

Total Referrals =14

Evaluations Completed by CST between January 13, 2023 and February 9, 2023

Psychological -12

Speech - 8

Learning - 9

Total Evaluations completed =29

Meetings held between January 13, 2023 and February 9, 2023

Eligibility meetings held - 8

Evaluation planning meetings held -10

Reevaluation planning meetings held -4

IEP Review Meetings-7

Speech meetings held 13

Total Meetings held =42

Students found eligible for special education - 2

Students found eligible for speech/language services - 5

Curriculum and Instruction Office Report

Submitted by:

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

Regional Curriculum Meetings:

- Gloucester County ELA/Social Studies Supervisor Meeting - February 14, 2023
- Gloucester County Consortium Meeting - February 23rd, 2023
- Gloucester/Salem County Science Supervisors Meeting - March 8, 2023

Observations:

- Second round observations are underway for non-tenured staff. We continue to focus on supporting teachers with the PDP goals for the year and are continually impressed by the great things we see in the classrooms throughout the district!
- The district administrators continue to conduct classroom walkthroughs to learn more about instruction to support staff.

Testing:

- IXL Diagnostic Arena will be taking place February 6-10 in grades 1-6.
- Preparations are underway for NJSLA testing, which will occur for ELA and Math from May 8-12, and for Science from May 15-19. Administrative and technology staff are currently completing training. More information to follow.
- Preparation for ACCESS testing for our ELL students has occurred. The testing window is 2/6/23 to 3/31/23. In the district, we will be administering the ACCESS in the middle of this window.

New Jersey Tiered Systems of Support - Early Reading Grant:

- The EG NJTSS-ER team is utilizing professional development tools and protocols provided by the grant to support discussions with the leadership team and staff. These tools are being screened as opportunities for staff at future professional development days to support tiered instruction. A recent NJDOE broadcast highlighted these tools as best practice resources and shared them with the state. We are fortunate to have these experiences started within our district.
- Upcoming meetings will focus on collaborating using state-provided resources to foster sustainability for the district in relation to tiered support systems.

Future Planning and Preparation:

- The leadership team is working collaboratively to develop meaningful and productive professional development schedules for February 17th, 2023.

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

**FEBRUARY, 2023
ANN MARIE ELLIOTT**

TRANSPORTATION

ROUTING FOR 23-24 SCHOOL YEAR - I continue to plan the routes for the 23-24 school year. Based on the current number of incoming Beginner students and outgoing 6th grade students, I do not believe an additional general education route will be needed. I will continue to monitor. Decisions regarding an additional aided bus will be made based on Child Study Team applications for aging out preschool students. In the coming weeks, we will be looking at renewing current routes or going out to bid for some routes.

DAILY TRANSPORTATION - Bus driver shortages causing some routes to be late dropping off students in the afternoon has improved slightly. Staff and parents are notified as soon as our contractors advise me of the lateness in both the morning and afternoon.

STUDENT DISCIPLINE REPORTS - I continue to receive reports from drivers regarding student behavior on the buses. I work with our contractors and district assistant principals to address the students, request video and adjust seating charts to correct the behaviors.

REGISTRATION

NEW STUDENTS - I have registered one new student since my last report.

BEGINNER REGISTRATION - I currently have the names of 101 children who will be a part of our 23-24 Beginner class. Last year at this time, I had the names of 115 children for the 22-23 Beginner class, the year prior the number was 149. There were 125 for 20-21 and 138 children for the 19-20 Beginner class.

Mrs. Evans has approved the plan for Beginner Final Registration. There will be an appointment based final registration days on February 10th and March 8th to be held in the bus lanes. Parents will not need to leave their vehicles. Staff will gather the documents from parents and they will be reviewed. Parents will be advised of what still needs to be submitted or that the registration is complete. A letter to the parents of pre-registered 23-24 Beginners with the details was sent January 27, 2023..

RESIDENCY - .There are 12 students from 7 families with outdated leases. Three families have received a letter from the Superintendent with no response and additional correspondence from the Superintendent's Office has taken place. I will be requesting an initial letter for one family. The remaining families have leases that ended in January and I am working with these families to get the updated leases.

MISCELLANEOUS

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

BEYOND THE BELL - I continue to make deposits for Beyond the Bell.

Starting date 2/1/2023 Ending date 2/15/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
015581	02/10/23		0960	BENECARD SERVICES		50,468.03
015582	02/10/23		0959	SCHOOL HEALTH INSURANCE FUND		251,606.00
015583	02/15/23		2853	AC SOLAR I, LLC		8,409.89
015584	02/15/23		0499	AMAZON BUSINESS		199.78
015585	02/15/23		1570	AP PLUMBING & HEATING SUPPLY		169.84
015586	02/15/23		A446	ARCHWAY PROGRAMS		13,478.08
015587	02/15/23		0385	ATLANTIC CITY ELECTRIC		57,139.43
015588	02/15/23		1110	B SAFE INC		2,900.00
015589	02/15/23		2850	BAYADA HOME HEALTH CARE		6,662.50
015590	02/15/23		0139	BEAT BY BEAT PRESS		295.00
015591	02/15/23		0194	BLICK ART MATERIALS LLC		988.01
015592	02/15/23		1031	BREAKOUT, INC.		157.00
015593	02/15/23		2322	CAMDEN COUNTY COLLEGE		894.00
015594	02/15/23		0258	CASA PAYROLL		1,203.30
015595	02/15/23		0914	CASA REPORTING SERVICE		504.00
015596	02/15/23		0127	CASCADE SCHOOL SUPPLIES		449.96
015597	02/15/23		0654	CDW GOVERNMENT		1,508.33
015598	02/15/23		0527	CENGAGE LEARNING		1,016.61
015599	02/15/23		2843	CINTAS CORPORATION #100		455.62
015600	02/15/23		1007	CM3 BUILDING SOLUTIONS		21,167.20
015601	02/15/23		0539	COLE'S MUSIC SERVICE		1,735.00
015602	02/15/23		1196	COURIER POST		1,030.59
015603	02/15/23		0363	CREATIVITY COLABORATORY CHARTER SCHOOL		14,746.00
015604	02/15/23		2705	CRITICAL RESPONSE GROUP, INC.		870.00
015605	02/15/23		1415	DEMCO, INC.		541.75
015606	02/15/23		0416	DOCUVAULT DELAWARE VALLEY, LLC		178.60
015607	02/15/23		1993	E2E EXCHANGE, LLC		625.00
015608	02/15/23		1166	EAST GREENWICH TOWNSHIP		9,236.52
015609	02/15/23		0631	EDUSCAPE		699.00
015610	02/15/23		0367	EPIC ENVIRONMENTAL		535.00
015611	02/15/23		2846	ESS, LLC		11,730.78
015612	02/15/23		0835	FOLLETT CONTENT SOLUTIONS LLC		1,919.37
015613	02/15/23		2852	FRANCOTYP-POSTALIA, INC		282.00
015614	02/15/23		0283	GATTUSO'S AUTO SERVICE		89.00
015615	02/15/23		1628	GCSSSD		42,559.04
015616	02/15/23		1209	GENERAL CHEMICAL & SUPPLY, INC.		158.40
015617	02/15/23		0603	GEORGE ELY ASSOCIATES, INC		3,087.90
015618	02/15/23		1051	GLOUCESTER COUNTY AWARDS & TROPHIES		80.00
015619	02/15/23		0765	GLOUCESTER COUNTY HISTORICAL SOCIETY		30.00

Starting date 2/1/2023

Ending date 2/15/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
015620	02/15/23		0753	HALL; Heather		1,022.00
015621	02/15/23		0339	HEINEMANN PUBLISHING		51.00
015622	02/15/23		0130	HENRY SCHEIN INC		42.35
015623	02/15/23		0833	HOLCOMB TRANSPORTATION, LLC		12,736.40
015624	02/15/23		2856	HollyDELL SCHOOLS		17,269.20
015625	02/15/23		1331	KINGSWAY LEARNING CENTER		15,994.25
015626	02/15/23		1079	KINGSWAY REGIONAL HS DISTRICT		119,745.78
015627	02/15/23		1681	LAKESHORE LEARNING MATERIALS		618.30
015628	02/15/23		2445	LARC SCHOOL		10,299.08
015629	02/15/23		0516	LIBRARY STORE, INC.; THE		27.77
015630	02/15/23		1643	LIMBACH COMPANY LLC		387.00
015631	02/15/23		0331	MATH VIKING, LLC; THE		2,400.00
015632	02/15/23		0503	MICROBURST TECHNOLOGIES		240.00
015633	02/15/23		0471	NARCISSI; Marigrace & Timothy		511.00
015634	02/15/23		1097	NASCO		43.78
015635	02/15/23		0592	NCTM		182.00
015636	02/15/23		0928	NJ ADVANCE MEDIA		11.04
015637	02/15/23		1102	NJASA		1,994.00
015638	02/15/23		1197	NJPSA		750.00
015639	02/15/23		0317	NJSBG		410.00
015640	02/15/23		702	PENN POWER SYSTEMS		921.00
015641	02/15/23		0449	PRESS OF ATLANTIC CITY; THE		494.80
015642	02/15/23		2835	QBS LLC		12.00
015643	02/15/23		8299	REALTIME		200.00
015644	02/15/23		2847	REISMAN CAROLLA GRAN & ZUBA LLP		11,500.00
015645	02/15/23		1029	RETHINK		1,250.00
015646	02/15/23		0678	RICOH USA, INC		4,706.74
015647	02/15/23		2606	ROTO-ROOTER		909.56
015648	02/15/23		1118	SCHOOL HEALTH CORP		1,110.06
015649	02/15/23		1391	SCHOOL SPECIALTY, LLC		1,226.71
015650	02/15/23		0126	STAPLES ADVANTAGE		242.55
015651	02/15/23		2101	SUPER DUPER PUBLICATIONS		28.90
015652	02/15/23		0541	TEACHER SYNERGY, LLC		90.33
015653	02/15/23		0370	TRAFERA, LLC		4,320.00
015654	02/15/23		2422	TRI-COUNTY PEST CONTROL, INC.		100.00
015655	02/15/23		2675	UNITED RENTALS		653.24
015656	02/15/23		0851	UNITED SUPPLY CORP		118.13
015657	02/15/23		0604	VERIZON WIRELESS		415.82
015658	02/15/23		0629	WARSHAUER ELECTRIC SUPPLY		676.53

Check Journal

East Greenwich Board of Ed

Page 3 of 4

Rec and Unrec checks

Hand and Machine checks

02/15/23 10:17

Starting date 2/1/2023

Ending date 2/15/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
015659	02/15/23		2833	WASTE MANAGEMENT OF NEW JERSEY		2,615.65
015660	02/15/23		0438	WB MASON		1,036.59
015661	02/15/23		2855	WEINER LAW GROUP, LLP		6,567.00
015662	02/15/23		1142	WEISS TRUE VALUE HARDWARE		300.72
015663	02/15/23		2103	WILSON LANGUAGE TRAINING CORP		598.00
015664	02/15/23		0145	XTEL COMMUNICATIONS, INC.		1,375.46
015665	02/15/23		0236	YOUNG AUDIENCES		1,770.00
015666	02/15/23		0672	ZILLER CONSULTING		1,125.00

Starting date 2/1/2023

Ending date 2/15/2023

Fund Totals

11	GENERAL CURRENT EXPENSE	\$723,159.37
20	SPECIAL REVENUE FUNDS	\$15,746.90
	Total for all checks listed	\$738,906.27

Prepared and submitted by:

Gregory Wilson

Board Secretary

2/15/23

Date

East Greenwich Township School District Cafeteria
January 2023

Check #	Vendor	Amount
5177	Pepsi-(COD)	\$ 367.40
5189	Austin Gould	\$ 51.50
5190	Petty cash	\$ 12.92
5191	East Greenwich Township BOE(payroll)	\$ 21,052.52
5192	Mullica Hill Pretzel	\$ 226.80
5193	Tri- County Pest	\$ 50.00
5194	CiContes Pizza	\$ 814.00
5195	Nardone Bros Pizza	\$ 1,184.52
5196	Pauls Commodity Hauling	\$ 225.72
5197	Georgeos Ice Cream	\$ 2,562.87
5198	Deluxe Bakery	\$ 617.80
5199	HyPoint Farms-milk	\$ 1,606.35
5200	UsFoods-Bridgeport	\$ 20,237.00
Total		<u>\$ 49,009.40</u>

I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO:5177, 5189-5200 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



2/15/2023

BEYOND THE BELL - January 2023

Check #	Vendor	Amount
554	East Greenwich Township Board of Education	\$22,537.07
555	East Greenwich Cafeteria	\$2,260.32

Total

\$24,797.39

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

CHECK NUMBERS 554-555

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

East Greenwich Board of Ed

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

02/10/23 10:41

Starting date 1/1/2023

Ending date 1/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
B34783	01/31/23	01/31/23	1059	AGENCY ACCOUNT		21,834.50
B34784	01/31/23	01/31/23	0225	DCRP		4,258.86
B34785	01/31/23	01/31/23	1628	GCSSSD		14,200.00
F34782	01/31/23	01/31/23	PAY	Payroll		1,217,461.12

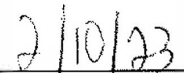
Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,240,311.92
20	SPECIAL REVENUE FUNDS	\$17,442.56
Total for all checks listed		\$1,257,754.48

Prepared and submitted by:



Board Secretary



Date

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

Total Operating Days	<u>20</u>	Total Pupil Lunches Served	9,172
Average Daily Participation	<u>459</u>	Average Daily Attendance	1,353
% Participation	<u>34%</u>	Total Adult Lunches Served	<u>182</u>

Jeffrey Clark	32%	Samuel Mickle	35%
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<u>OPERATING COST</u>	<u>Food</u>	<u>Supplies</u>	<u>TOTAL</u>
Opening Inventory	\$ 22,766.93	\$ 5,193.89	\$ 27,960.82
Purchases	\$ 25,400.66	\$ 2,454.72	\$ 27,855.38
Closing Inventory	\$ 27,728.92	\$ 5,889.31	\$ 33,618.23
Cost for Food & Supplies	<u>\$ 20,438.67</u>	<u>\$ 1,759.30</u>	\$ 22,197.97
Purchased Services(Pest Control)			\$ 50.00
Labor Cost			\$ 21,052.52
Miscellaneous Expense			\$ 64.42
TOTAL OPERATING COST			<u><u>\$ 43,364.91</u></u>

<u>MONTHLY SALES</u>	
Pupil Lunch	\$ 28,745.50
Pupil Ala Carte	\$ 14,359.19
Adult Sales	\$ 915.90
Miscellaneous (Co-op rebate)	
Interest Revenue	<u>\$ 45.70</u>
Lunch Sales	<u>\$ 44,066.29</u>
Government Subsidy	\$ 11,770.15
Beyond the Bell Sales	\$ 2,260.32

TOTAL MONTHLY SALES	<u><u>\$ 58,096.76</u></u>
MONTHLY PROFIT/LOSS	<u><u>\$ 14,731.85</u></u>

Yearly Cash Sales	\$ 239,659.41
Yearly Expenses	\$ 225,280.24
Cumulative Profit	<u><u>\$ 14,379.17</u></u>

CASH REPORT	
Opening Balance	136,436.98
Electronic Payments Received	\$ 33,693.50
Cash Deposits	\$ 7,330.98
Interest	\$ 45.70
Government Subsidy Received	\$ 7,748.43
BTB Received	\$ 1,354.56
Total Cash Received	\$ 50,173.17
Total Disbursements	\$ 41,339.98
Ending Balance	<u><u>\$ 145,270.17</u></u>

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

Income

Cash Sales	37,138.25	
Camp Sales		
Return Deposit		
Interest		
Total Sales		37,138.25

Cost

Labor	22,537.07	
Entertainment		
Supplies (prior month correction)	0.03	
Food	2,260.32	
Maintenance & Tech fee		
Bank Charge		
Total Expenses		24,797.42

Monthly Profit		12,340.83
-----------------------	--	------------------

Yearly Cash Sales	246,384.71	
Yearly Expenses	199,710.91	
Cumulative Profit		46,673.80

CASH REPORT

Opening Balance	232,999.46	
Cash Received	37,138.25	
Cash Disbursed	(\$32,567.82)	
End of Month Balance		237,569.89

Start date 7/1/2022

Period date

1/1/2023

End date 1/31/2023

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 11 GENERAL CURRENT EXPENSE							
11-000-100-565-06-0	TUITION-CNTY SSD,D/S		\$315,092.00	(\$153,859.39)	(\$4,153.00)	\$157,079.61	-50.1%
154	- - - - -	Monthly Transfers		01/31/23	(\$4,153.00)		
11-000-100-566-06-0	TUITION-PRIV-IN NJ		\$169,431.00	\$153,859.39	\$4,153.00	\$327,443.39	93.3%
154	- - - - -	Monthly Transfers		01/31/23	\$4,153.00		
11-000-223-580-01-0	TRAVEL		\$6,000.00	(\$1,251.00)	(\$500.00)	\$4,249.00	-29.2%
154	- - - - -	Monthly Transfers		01/31/23	(\$500.00)		
11-000-223-580-06-0	TRAVEL		\$10,000.00	\$6,350.00	\$500.00	\$16,850.00	68.5%
154	- - - - -	Monthly Transfers		01/31/23	\$500.00		
11-000-230-440-06-0	RENTALS		\$5,000.00	(\$1,000.00)	(\$2,000.00)	\$2,000.00	-60.0%
154	- - - - -	Monthly Transfers		01/31/23	(\$2,000.00)		
11-000-230-530-06-0	COMMUNICATIONS/TELEPHONE		\$47,000.00	\$27,682.10	\$2,000.00	\$76,682.10	63.2%
154	- - - - -	Monthly Transfers		01/31/23	\$2,000.00		
11-000-261-420-02-0	CLEANING/REPAIR/MAIN		\$75,000.00	\$10,000.00	\$12,389.00	\$97,389.00	29.9%
154	- - - - -	Monthly Transfers		01/31/23	\$12,389.00		
11-000-261-610-01-0	GENERAL SUPPLIES		\$25,000.00	(\$1,920.00)	(\$10,000.00)	\$13,080.00	-47.7%
154	- - - - -	Monthly Transfers		01/31/23	(\$10,000.00)		
11-000-262-110-06-0	OTHER SALARIES		\$505,604.00	(\$17,160.00)	(\$2,389.00)	\$486,055.00	-3.9%
154	- - - - -	Monthly Transfers		01/31/23	(\$2,389.00)		
11-000-262-420-02-0	CLEANING/REPAIR/MAIN		\$15,000.00	(\$9,195.00)	\$416.74	\$6,221.74	-58.5%
154	- - - - -	Monthly Transfers		01/31/23	\$416.74		
11-000-262-420-06-0	CLEANING/REPAIR/MAIN		\$20,000.00	(\$10,000.00)	(\$954.08)	\$9,045.92	-54.8%
154	- - - - -	Monthly Transfers		01/31/23	(\$954.08)		
11-000-262-590-06-0	MISCEL. PURCH. SERV.		\$400.00	\$0.00	\$537.34	\$937.34	134.3%
154	- - - - -	Monthly Transfers		01/31/23	\$537.34		
Total for Just Accounts Listed			\$1,193,527.00	\$3,506.10	\$0.00	\$1,197,033.10	0%

Start date 7/1/2022

Period date

1/1/2023

End date 1/31/2023

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 20 SPECIAL REVENUE FUNDS						
20-292-100-300-06-0	Tittle II Carry Over	\$0.00	\$22,346.00	(\$1,275.00)	\$21,071.00	0.0%
148	- - - - - Title II Carry Over Adjustment		01/13/23	(\$1,275.00)		
Total for Just Accounts Listed		\$0.00	\$22,346.00	(\$1,275.00)	\$21,071.00	0%

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

02/10/23

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	1/31/2023 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	6,498,574	60,263	6,558,837	655,884	(65,000)	-0.99%	590,884	720,884
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	4,132,287	0	4,132,287	413,229	0	0.00%	413,229	413,229
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	507,555	0	507,555	50,756	0	0.00%	50,756	50,756
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	1,199,701	0	1,199,701	119,970	0	0.00%	119,970	119,970
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	379,379	2,099	381,478	38,148	0	0.00%	38,148	38,148
45300	Support Serv. - General Admin	11-000-230-XXX	459,925	2,500	462,425	46,243	26,682	5.77%	72,925	19,560
46160	Support Serv. - School Admin	11-000-240-XXX	670,535	0	670,535	67,054	65,000	9.69%	132,054	2,054
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	371,230	0	371,230	37,123	0	0.00%	37,123	37,123
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	1,804,875	26,165	1,831,040	183,104	(57,160)	-3.12%	125,944	240,264
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	1,793,275	0	1,793,275	179,328	0	0.00%	179,328	179,328
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	3,653,670	0	3,653,670	365,367	(26,682)	-0.73%	338,685	392,049
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	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		21,473,006	91,027	21,564,033	2,156,403	(57,160)	-0.27%	2,099,243	2,213,563

District: East Greenwich Board of Ed

Monthly Transfer Report NJ

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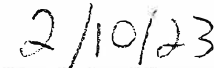
Month / Year: Jan 31, 2023

02/10/23

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	1/31/2023 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	20,000	0	20,000	2,000	0	0.00%	2,000	2,000
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	627,615	70,245	697,860	69,786	57,160	8.19%	126,946	12,626
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		647,615	70,245	717,860	71,786	57,160	7.96%	128,946	14,626
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		22,120,621	161,272	22,281,893	2,228,189	0	0.00%	2,228,189	2,228,189



 School Business Administrator Signature



 Date

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$3,656,774.25
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$7,625,835.00

Accounts Receivable:

132	Interfund	\$64,080.13	
141	Intergovernmental - State	\$4,295,062.77	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	(\$10,587.53)	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$4,348,555.37

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$20,309,326.00	
302	Less revenues	(\$20,336,224.65)	(\$26,898.65)

Total assets and resources

\$15,604,265.97

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$10,135,440.94
761	Capital reserve account - July	\$601,939.24	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$601,939.24
764	Maintenance reserve account - July	\$461,550.54	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$461,550.54
766	Reserve for Cur. Exp. Emergencies - July	\$70,748.30	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$70,748.30
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$47,040.00
601	Appropriations	\$22,281,893.31	
602	Less: Expenditures	(\$9,660,161.67)	
	Less: Encumbrances	(\$10,135,440.94)	(\$19,795,602.61)
	Total appropriated		\$13,803,009.72

Unappropriated:

770	Fund balance, July 1		\$3,674,415.83
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,811,295.00)
	Total fund balance		\$15,666,130.55
	Total liabilities and fund equity		<u>\$15,604,265.97</u>

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$22,281,893.31	\$19,795,602.61	\$2,486,290.70
Revenues	(\$20,309,326.00)	(\$20,336,224.65)	\$26,898.65
Subtotal	<u>\$1,972,567.31</u>	<u>(\$540,622.04)</u>	<u>\$2,513,189.35</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$601,939.24)	\$601,939.24
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,972,567.31</u>	<u>(\$1,142,561.28)</u>	<u>\$3,115,128.59</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	(\$461,550.54)	\$461,550.54
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,972,567.31</u>	<u>(\$1,604,111.82)</u>	<u>\$3,576,679.13</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	(\$70,748.30)	\$70,748.30
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,972,567.31</u>	<u>(\$1,604,111.82)</u>	<u>\$3,647,427.43</u>
Less: Adjustment for prior year	(\$161,272.31)	(\$161,272.31)	\$0.00
Budgeted fund balance	<u>\$1,811,295.00</u>	<u>(\$1,303,833.59)</u>	<u>\$3,115,128.59</u>

Prepared and submitted by :

Gregory Wilson

Board Secretary

2/10/23

Date

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	13,092,869	0	13,092,869	13,115,781		(22,912)
00520	SUBTOTAL – Revenues from State Sources	7,216,457	0	7,216,457	7,216,457		0
00570	SUBTOTAL – Revenues from Federal Sources	0	0	0	3,987		(3,987)
Total		20,309,326	0	20,309,326	20,336,225		(26,899)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	6,498,574	(4,737)	6,493,837	2,706,480	3,304,524	482,833
10300	Total Special Education - Instruction	2,206,492	(104,277)	2,102,215	838,650	1,051,260	212,305
11160	Total Basic Skills/Remedial – Instruct.	747,473	104,277	851,750	337,989	498,854	14,907
27100	Total Community Services Programs/Operat	2,000	0	2,000	0	0	2,000
29180	Total Undistributed Expenditures - Instr	507,555	0	507,555	174,421	213,063	120,072
30620	Total Undistributed Expenditures – Healt	215,859	0	215,859	89,825	114,970	11,064
40580	Total Undistributed Expend – Speech, OT,	650,836	0	650,836	202,909	301,381	146,546
41080	Total Undist. Expend. – Other Supp. Serv	527,486	0	527,486	155,441	278,715	93,330
41660	Total Undist. Expend. – Guidance	258,704	0	258,704	94,961	135,377	28,366
42200	Total Undist. Expend. – Child Study Team	501,202	0	501,202	240,364	235,297	25,542
43200	Total Undist. Expend. – Improvement of I	230,266	0	230,266	114,724	94,758	20,784
43620	Total Undist. Expend. – Edu. Media Serv.	223,936	(0)	223,936	88,095	114,022	21,819
44180	Total Undist. Expend. – Instructional St	149,113	2,099	151,212	62,125	52,459	36,628
45300	Support Serv. - General Admin	459,925	29,182	489,107	223,702	170,926	94,480
46160	Support Serv. - School Admin	670,535	65,000	735,535	365,805	359,243	10,487
47200	Total Undist. Expend. – Central Services	295,010	0	295,010	136,747	134,050	24,212
47620	Total Undist. Expend. – Admin. Info. Tec	76,220	0	76,220	38,110	38,110	0
51120	Total Undist. Expend. – Oper. & Maint. O	1,804,875	(30,995)	1,773,880	740,733	694,129	339,019
52480	Total Undist. Expend. – Student Transpor	1,793,275	(0)	1,793,275	651,655	828,362	313,259
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,653,670	(26,682)	3,626,988	1,963,514	1,204,336	459,138
72020	Total Undistributed Expenditures – Food	0	0	0	(95,830)	95,830	0
75880	TOTAL EQUIPMENT	20,000	0	20,000	0	0	20,000
76260	Total Facilities Acquisition and Constr	627,615	127,405	755,020	529,743	215,775	9,502
Total		22,120,621	161,272	22,281,893	9,660,162	10,135,441	2,486,291

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 GENERAL FUND

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		13,072,869	0	13,072,869	13,072,869		0
00300	10-1	Unrestricted Miscellaneous Revenues		20,000	0	20,000	42,912		(22,912)
00420	10-3121	Categorical Transportation Aid		593,363	0	593,363	593,363		0
00440	10-3132	Categorical Special Education Aid		1,082,596	0	1,082,596	1,082,596		0
00460	10-3176	Equalization Aid		5,434,155	0	5,434,155	5,434,155		0
00470	10-3177	Categorical Security Aid		106,343	0	106,343	106,343		0
00500	10-3	Other State Aids		0	0	0	0		0
00540	10-4200	Medicaid Reimbursement		0	0	0	3,987		(3,987)
Total				20,309,326	0	20,309,326	20,336,225		(26,899)

Expenditures:

				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers		891,201	0	891,201	311,971	495,859	83,371
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		3,915,488	(90,000)	3,825,488	1,469,659	2,164,403	191,426
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		1,041,115	0	1,041,115	383,481	585,070	72,564
02500	11-150-100-101	Salaries of Teachers		3,000	0	3,000	0	0	3,000
02540	11-150-100-320	Purchased Professional – Educational Ser		10,000	0	10,000	0	0	10,000
03020	11-190-1___-320	Purchased Professional – Educational Ser		15,000	(2,000)	13,000	0	4,045	8,955
03040	11-190-1___-340	Purchased Technical Services		36,000	6,173	42,173	22,110	17,995	2,069
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series		170,000	167	170,167	146,235	21,775	2,156
03080	11-190-1___-610	General Supplies		408,270	88,673	496,943	373,024	15,377	108,542
03100	11-190-1___-640	Textbooks		8,000	(7,750)	250	0	0	250
03120	11-190-1___-8__	Other Objects		500	0	500	0	0	500
04500	11-204-100-101	Salaries of Teachers		107,513	47,137	154,650	69,632	84,308	711
04520	11-204-100-106	Other Salaries for Instruction		105,686	5,000	110,686	44,018	60,203	6,465
04600	11-204-100-610	General Supplies		6,000	0	6,000	3,721	0	2,279
04620	11-204-100-640	Textbooks		500	0	500	0	0	500
06500	11-212-100-101	Salaries of Teachers		263,272	(2,181)	261,091	85,283	81,161	94,646
06520	11-212-100-106	Other Salaries for Instruction		30,075	73,675	103,750	39,718	62,282	1,750
06600	11-212-100-610	General Supplies		12,500	0	12,500	1,618	870	10,012
06620	11-212-100-640	Textbooks		1,000	0	1,000	0	0	1,000
07000	11-213-100-101	Salaries of Teachers		1,015,764	(186,340)	829,424	354,386	438,027	37,011
07020	11-213-100-106	Other Salaries for Instruction		233,589	(73,675)	159,914	49,050	95,950	14,914
07100	11-213-100-610	General Supplies		10,000	0	10,000	5,114	77	4,809
08000	11-215-100-101	Salaries of Teachers		151,116	76,384	227,500	89,537	135,884	2,079
08020	11-215-100-106	Other Salaries for Instruction		69,711	8,678	78,389	26,981	48,019	3,389
08040	11-215-100-320	Purchased Professional-Educational Servi		525	2,211	2,736	2,736	0	0
08100	11-215-100-6__	General Supplies		4,500	(9)	4,491	3,073	0	1,418
08500	11-216-100-101	Salaries of Teachers		125,136	(44,277)	80,859	42,995	22,802	15,062
08520	11-216-100-106	Other Salaries for Instruction		67,105	(10,889)	56,216	18,606	21,394	16,216
08600	11-216-100-6__	General Supplies		2,500	9	2,509	2,181	283	44
11000	11-230-100-101	Salaries of Teachers		741,473	104,277	845,750	335,304	498,846	11,600
11100	11-230-100-610	General Supplies		6,000	0	6,000	2,685	8	3,307

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
27040	11-800-330-6__	Supplies and Materials	2,000	0	2,000	0	0	2,000
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	315,092	(153,859)	161,233	42,940	57,750	60,543
29100	11-000-100-566	Tuition to Priv. School for the Disabled	169,431	153,859	323,290	133,281	155,313	34,697
29160	11-000-100-569	Tuition -- Other	23,032	0	23,032	(1,800)	0	24,832
30500	11-000-213-1__	Salaries	203,859	(3,000)	200,859	81,012	114,812	5,035
30540	11-000-213-3__	Purchased Professional and Technical Ser	2,000	3,000	5,000	4,320	0	681
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	100	0	100	0	0	100
30580	11-000-213-6__	Supplies and Materials	9,000	0	9,000	4,494	158	4,348
30600	11-000-213-8__	Other Objects	900	0	900	0	0	900
40500	11-000-216-1__	Salaries	584,836	0	584,836	198,622	301,378	84,836
40520	11-000-216-320	Purchased Professional -- Educational Ser	60,000	0	60,000	153	0	59,847
40540	11-000-216-6__	Supplies and Materials	5,500	0	5,500	4,135	2	1,363
40560	11-000-216-8__	Other Objects	500	0	500	0	0	500
41000	11-000-217-1__	Salaries	243,986	0	243,986	104,435	139,551	0
41020	11-000-217-320	Purchased Professional -- Educational Ser	275,000	0	275,000	50,293	139,164	85,543
41040	11-000-217-6__	Supplies and Materials	8,500	0	8,500	713	0	7,787
41500	11-000-218-104	Salaries of Other Professional Staff	229,954	0	229,954	94,577	135,377	0
41560	11-000-218-320	Purchased Professional -- Educational Ser	3,000	0	3,000	0	0	3,000
41580	11-000-218-390	Other Purchased Professional & Technical	9,250	0	9,250	0	0	9,250
41620	11-000-218-6__	Supplies and Materials	16,500	0	16,500	384	0	16,116
42000	11-000-219-104	Salaries of Other Professional Staff	384,402	0	384,402	185,027	195,102	4,273
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	75,300	0	75,300	35,398	36,804	3,098
42060	11-000-219-320	Purchased Professional -- Educational Ser	26,000	0	26,000	13,057	2,853	10,090
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	1,500	0	1,500	0	0	1,500
42160	11-000-219-6__	Supplies and Materials	12,500	0	12,500	5,601	538	6,361
42180	11-000-219-8__	Other Objects	1,500	0	1,500	1,280	0	220
43000	11-000-221-102	Salaries of Supervisor of Instruction	189,066	0	189,066	94,533	94,533	0
43060	11-000-221-110	Other Salaries	18,200	0	18,200	17,368	0	832
43100	11-000-221-320	Purchased Prof. -- Educational Services	20,000	0	20,000	1,690	182	18,128
43160	11-000-221-6__	Supplies and Materials	3,000	0	3,000	1,132	43	1,825
43500	11-000-222-1__	Salaries	143,436	0	143,436	57,724	82,212	3,500
43520	11-000-222-177	Salaries of Technology Coordinators	49,440	0	49,440	25,532	23,908	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	12,560	0	12,560	2,257	0	10,303
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	500	0	500	0	0	500
43580	11-000-222-6__	Supplies and Materials	18,000	(0)	18,000	2,582	7,902	7,516
44020	11-000-223-104	Salaries of Other Professional Staff	79,613	0	79,613	32,095	47,518	0
44060	11-000-223-110	Other Salaries	30,000	0	30,000	8,527	0	21,473
44080	11-000-223-320	Purchased Professional -- Educational Ser	16,000	(1,500)	14,500	4,326	0	10,174
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	22,000	3,599	25,599	17,177	4,817	3,605
44140	11-000-223-6__	Supplies and Materials	1,500	0	1,500	0	124	1,376
45000	11-000-230-1__	Salaries	212,925	0	212,925	105,959	105,466	1,500

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45040	11-000-230-331	Legal Services	80,000	0	80,000	5,522	41,979	32,500
45060	11-000-230-332	Audit Fees	22,000	0	22,000	1,500	0	20,500
45080	11-000-230-334	Architectural/Engineering Services	15,000	0	15,000	0	0	15,000
45100	11-000-230-339	Other Purchased Professional Services	15,000	2,000	17,000	9,125	0	7,875
45140	11-000-230-530	Communications/Telephone	47,000	27,682	74,682	65,002	9,681	0
45160	11-000-230-585	BOE Other Purchased Services	6,800	0	6,800	5,693	68	1,039
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	41,700	(1,000)	40,700	21,577	9,945	9,178
45200	11-000-230-610	General Supplies	6,000	0	6,000	1,491	77	4,432
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,000	0	1,000	165	142	693
45260	11-000-230-890	Miscellaneous Expenditures	6,000	500	6,500	2,191	3,569	740
45280	11-000-230-895	BOE Membership Dues and Fees	6,500	0	6,500	5,478	0	1,022
46000	11-000-240-103	Salaries of Principals/Assistant Princip	467,186	71,083	538,269	271,833	266,436	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	171,649	(4,000)	167,649	77,216	88,833	1,600
46080	11-000-240-3__	Purchased Professional and Technical Ser	6,000	(2,083)	3,917	0	0	3,917
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,700	(1,261)	7,439	2,139	2,611	2,689
46120	11-000-240-6__	Supplies and Materials	12,000	1,299	13,299	10,969	1,363	968
46140	11-000-240-8__	Other Objects	5,000	(38)	4,962	3,649	0	1,313
47000	11-000-251-1__	Salaries	229,810	0	229,810	113,405	113,405	3,000
47020	11-000-251-330	Purchased Professional Services	10,000	0	10,000	5,425	0	4,575
47040	11-000-251-340	Purchased Technical Services	42,000	0	42,000	12,512	18,735	10,753
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,000	0	6,000	1,300	928	3,772
47100	11-000-251-6__	Supplies and Materials	6,000	0	6,000	3,016	982	2,003
47180	11-000-251-890	Other Objects	1,200	0	1,200	1,090	0	110
47500	11-000-252-1__	Salaries	76,220	0	76,220	38,110	38,110	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	150,000	10,000	160,000	90,191	52,656	17,153
48540	11-000-261-610	General Supplies	50,000	(13,835)	36,165	25,866	299	10,000
49000	11-000-262-1__	Salaries	569,604	(17,160)	552,444	246,111	255,944	50,389
49020	11-000-262-107	Salaries of Non-Instructional Aides	234,299	0	234,299	81,576	138,424	14,299
49040	11-000-262-3__	Purchased Professional and Technical Ser	130,000	0	130,000	19,540	10,761	99,699
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	50,000	(19,195)	30,805	2,012	250	28,543
49120	11-000-262-490	Other Purchased Property Services	600	0	600	0	0	600
49140	11-000-262-520	Insurance	35,000	0	35,000	15,698	7,203	12,099
49160	11-000-262-590	Miscellaneous Purchased Services	400	0	400	367	0	33
49180	11-000-262-610	General Supplies	109,272	(770)	108,502	20,123	5,435	82,944
49200	11-000-262-621	Energy (Natural Gas)	110,000	0	110,000	34,365	75,635	0
49220	11-000-262-622	Energy (Electricity)	310,000	0	310,000	186,228	116,772	7,000
49280	11-000-262-8__	Other Objects	50,000	0	50,000	6,078	27,662	16,260
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	2,800	12,283	15,083	11,995	3,088	0
50060	11-000-263-610	General Supplies	2,900	(2,318)	582	582	0	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	26,653	0	26,653	14,576	12,076	1
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	2,000	0	2,000	695	434	872

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub		80,000	0	80,000	500	0	79,500
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		103,826	2	103,828	32,879	70,949	0
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr		1,156,820	(2)	1,156,818	407,586	610,703	138,529
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agree		423,976	0	423,976	195,419	134,200	94,357
71000	11-000-291-210	Group Insurance		25,000	0	25,000	0	0	25,000
71020	11-000-291-220	Social Security Contributions		250,000	0	250,000	105,255	129,480	15,265
71060	11-000-291-241	Other Retirement Contributions - PERS		235,000	0	235,000	(7,794)	0	242,794
71080	11-000-291-242	Other Retirement Contributions - ERIP		75,000	0	75,000	17,837	36,163	21,000
71160	11-000-291-260	Workmen's Compensation		45,000	0	45,000	29,275	13,431	2,294
71180	11-000-291-270	Health Benefits		2,798,670	(26,682)	2,771,988	1,720,013	1,025,262	26,713
71200	11-000-291-280	Tuition Reimbursement		20,000	0	20,000	0	0	20,000
71220	11-000-291-290	Other Employee Benefits		205,000	0	205,000	98,928	0	106,072
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		0	0	0	(95,830)	95,830	0
75720	12-000-262-73_	Undist. Expend. – Custodial Services		20,000	0	20,000	0	0	20,000
76040	12-000-400-334	Architectural/Engineering Services		15,000	0	15,000	4,124	1,375	9,502
76080	12-000-400-450	Construction Services		565,000	127,405	692,405	478,004	214,401	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi		47,615	0	47,615	47,615	0	0
Total				22,120,621	161,272	22,281,893	9,660,162	10,135,441	2,486,291

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$46,851.66
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$994,327.00	
302	Less revenues	(\$545,131.12)	\$449,195.88

Total assets and resources

\$496,047.54

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$5,846.67

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$152,280.08
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$995,602.00	
602	Less: Expenditures	(\$558,238.49)	
	Less: Encumbrances	(\$152,280.08)	(\$710,518.57)
	Total appropriated		\$437,363.51

Unappropriated:

770	Fund balance, July 1	\$54,112.36
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$1,275.00)

Total fund balance

\$490,200.87

Total liabilities and fund equity

\$496,047.54

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

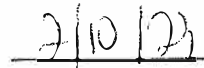
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$995,602.00	\$710,518.57	\$285,083.43
Revenues	(\$994,327.00)	(\$545,131.12)	(\$449,195.88)
Subtotal	<u>\$1,275.00</u>	<u>\$165,387.45</u>	<u>(\$164,112.45)</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>\$1,275.00</u>	<u>\$165,387.45</u>	<u>(\$164,112.45)</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>\$1,275.00</u>	<u>\$165,387.45</u>	<u>(\$164,112.45)</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>\$1,275.00</u>	<u>\$165,387.45</u>	<u>(\$164,112.45)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,275.00</u>	<u>\$165,387.45</u>	<u>(\$164,112.45)</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	125,000	0	125,000	0	Under	125,000
00770	Total Revenues from State Sources	0	29,555	29,555	57,092		(27,537)
00830	Total Revenues from Federal Sources	737,768	61,071	798,839	475,046	Under	323,793
88740	Total Federal Projects	40,933	0	40,933	12,993	Under	27,940
Total		903,701	90,626	994,327	545,131		449,196
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	Student Activity Fund	125,000	0	125,000	0	0	125,000
88136	SDA Emergent Needs & Capital Maint.	0	29,555	29,555	0	0	29,555
88740	Total Federal Projects	778,701	62,346	841,047	558,238	152,280	130,528
Total		903,701	91,901	995,602	558,238	152,280	285,083

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue	125,000	0	125,000	0	Under	125,000
00761	20-3257	SDA Emergent Needs & Capital Maint.	0	29,555	29,555	57,092		(27,537)
00775	20-441[1-6]	Title I	44,066	0	44,066	0	Under	44,066
00780	20-445[1-5]	Title II	14,412	21,071	35,483	0	Under	35,483
00805	20-442[0-9]	I. D.E.A. Part B (Handicapped)	246,593	0	246,593	96,517	Under	150,076
00807	20-4542	ARP ESSER Evidence Based Summer Enrich	0	40,000	40,000	8,680	Under	31,320
00814	20-4540	ARP - ESSER	432,697	0	432,697	369,849	Under	62,848
88711	20-485-___-___	CRRSA Act - Mental Health Grant	40,933	0	40,933	12,993	Under	27,940
Total			903,701	90,626	994,327	545,131		449,196

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	20-475-___-___	Student Activity Fund	125,000	0	125,000	0	0	125,000
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.	0	29,555	29,555	0	0	29,555
88500	20-___-___-___	Title I	44,066	0	44,066	12,970	16,213	14,883
88520	20-___-___-___	Title II	0	22,346	22,346	3,675	894	17,777
88620	20-___-___-___	I.D. E.A. Part B (Handicapped)	246,593	0	246,593	142,187	104,406	0
88700	20-___-___-___	Other	14,412	0	14,412	279	0	14,133
88711	20-485-___-___	CRRSA Act - Mental Health Grant	40,933	0	40,933	11,500	1,493	27,940
88713	20-487-___-___	ARP-ESSER Grant Program	432,697	0	432,697	378,947	29,274	24,476
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enrich	0	40,000	40,000	8,680	0	31,320
Total			903,701	91,901	995,602	558,238	152,280	285,083

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

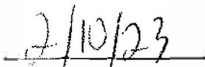
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$2.66
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$891,931.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$891,933.66

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$891,931.25
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,590,394.00	
602	Less: Expenditures	(\$698,462.50)	
	Less: Encumbrances	(\$891,931.25)	(\$1,590,393.75)
	Total appropriated		\$891,931.50

Unappropriated:

770	Fund balance, July 1		\$2.16
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$891,933.66
	Total liabilities and fund equity		<u>\$891,933.66</u>

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,590,394	0	1,590,394	1,590,394		0
	Total	1,590,394	0	1,590,394	1,590,394		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,590,394	0	1,590,394	698,463	891,931	0
	Total	1,590,394	0	1,590,394	698,463	891,931	0

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 40 DEBT SERVICE FUNDS

Revenues:

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

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834 Interest on Bonds	440,394	0	440,394	223,463	216,931	0
89620 40-701-510-910 Redemption of Principal	1,150,000	0	1,150,000	475,000	675,000	0
Total	1,590,394	0	1,590,394	698,463	891,931	0

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$136,436.98
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$10,463.47

Resources:

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

Total assets and resources

\$182,044.62

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1		\$134,412.18
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$148,055.70
	Total liabilities and fund equity		<u>\$182,044.62</u>

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 60 Enterprise Fund


Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 60 Enterprise Fund

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 61 Enterprise

Assets and Resources

Assets:

101	Cash in bank		\$232,999.46
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$232,999.46

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 61 Enterprise

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1	\$194,871.61	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	\$0.00	
	Total fund balance		\$194,871.61
	Total liabilities and fund equity		<u>\$232,999.46</u>

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 61 Enterprise

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

2/10/23

Date

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 61 Enterprise

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 62 62

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 62 62

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 62 62

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 62 62

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 70 70

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 70 70

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 70 70

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

2/10/23

Date

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 70 70

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 80 TRUST FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$25,587,112.19

Resources:

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

Total assets and resources

\$25,587,112.19

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 80 TRUST FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		\$25,587,112.19

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 80 TRUST FUNDS


Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 80 TRUST FUNDS

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 90 AGENCY FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$605,605.21
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$623,238.24

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 90 AGENCY FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1		\$482,913.95
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance

\$576,038.54

Total liabilities and fund equity

\$623,238.24

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 90 AGENCY FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

2/10/23

Date

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 90 AGENCY FUNDS

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 95 Student Activity

Assets and Resources

Assets:

101	Cash in bank		\$23,625.56
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$23,625.56

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 95 Student Activity

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1	\$1,777.24	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	\$0.00	
	Total fund balance		\$1,777.24
	Total liabilities and fund equity		<u>\$23,625.56</u>

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 95 Student Activity

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

2/10/23

Date

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 95 Student Activity

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 99 Long Term Debt

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$15,551,952.02

Resources:

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

Total assets and resources

\$15,551,952.02

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 99 Long Term Debt

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$15,551,952.02</u>

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 99 Long Term Debt

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 99 Long Term Debt

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

Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
General Fund - Fund 10	\$ 2,537,556.43	\$ 3,497,167.30	\$ 2,377,949.48	\$ 3,656,774.25
Special Revenue Fund - Fund 20	\$ (50,509.33)	\$ 134,752.00	\$ 37,391.01	\$ 46,851.66
Capital Projects Fund - Fund 30	\$ -	\$ -	\$ -	\$ -
Debt Service Fund - Fund 40	\$ 2.66	\$ -	\$ -	\$ 2.66
Total Government Fund	\$ 2,487,049.76	\$ 3,631,919.30	\$ 2,415,340.49	\$ 3,703,628.57
Enterprise Fund (Fund 60)	\$ 219,208.54	\$ 50,520.93	\$ 133,292.49	\$ 136,436.98
Enterprise Fund (Fund 61)	\$ 230,614.10	\$ 31,272.46	\$ 28,887.10	\$ 232,999.46
Total Enterprise Funds	\$ 449,822.64	\$ 81,793.39	\$ 162,179.59	\$ 369,436.44
Payroll - Fund 90	\$ -	\$ 841,074.93	\$ 841,074.93	\$ -
Payroll Agency - Fund 90	\$ 337,396.31	\$ 622,490.51	\$ 543,546.48	\$ 416,340.34
Unemployment Reserve - Fund 90	\$ 175,748.18	\$ 1,309.13	\$ 6,433.53	\$ 170,623.78
FSA - Fund 90	\$ 16,878.04	\$ 3,455.00	\$ 1,691.95	\$ 18,641.09
Other : Student Activity - Fund 95	\$ 24,271.01	\$ 4,064.55	\$ 4,710.00	\$ 23,625.56
Total Trust/Agency Funds	\$ 554,293.54	\$ 1,472,394.12	\$ 1,397,456.89	\$ 629,230.77
Total All Funds	\$ 3,491,165.94	\$ 5,186,106.81	\$ 3,974,976.97	\$ 4,702,295.78

Submitted by:

Andrew Evans

1/11/03
Date

Bank Reconciliation

East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 46065368 12
 Statement Date: 12/31/2022
 Fund/Funds: Custodian - Combined

Balance per Bank		\$ 3,267,412.28
Reconciling Items		
ADDITIONS:		
Deposits in Transit	\$ -	
Due from Payroll Interest	\$ 100.00	
Due from Cap Proj	\$ 100.00	
Irrc Diff/Charge	\$ 0.72	
Due from Payroll		
TOTAL ADDITIONS	\$ 200.72	
DEDUCTIONS:		
Outstanding Cks. (Listed below)	\$158,164.31	
Due to Payroll	\$ -	
Due to Cafeteria Lunch	\$ 7,704.83	
TOTAL DEDUCTIONS	\$ 165,869.14	
Net Reconciling Items		\$ 165,668.42
Adjusted Balance per Bank as of:	12/31/2022	\$ 3,101,743.86

Balance per Board Secretary's Records as of:	12/1/2022	\$ 1,885,165.05
Reconciling Items		
ADDITIONS:		
Interest Earned	\$ -	
Deposits	\$ 3,320,435.25	
TOTAL ADDITIONS	\$ 3,320,435.25	
DEDUCTIONS:		
Bank Charges	\$ -	
Disbursements by Check	\$ 2,103,856.44	
TOTAL DEDUCTIONS:	\$ 2,103,856.44	
Net Reconciling Items		\$ 1,216,578.81
Adjusted Board Secretary's Balance as of:	12/31/2022	\$ 3,101,743.86
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>
15435	\$12,002.54		
15444	\$745.00		
15446	\$411.00		
15448	\$9,989.31		
15449	\$1,787.50		
15452	\$705.00		
15456	\$1,320.00		
15463	\$30.00		
15466	\$10,382.76		
15470	\$119,745.78		
15479	\$199.99		
15480	\$621.16		
15490	\$175.23		
15498	\$49.04		

\$158,164.31

\$0.00**Total Outstanding Checks:**

\$158,164.31

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

Bank Name: Fulton Bank
 Account Number: 46068952 12
 Statement Date: 12/31/2022
 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:	12/31/2022	\$	601,884.71

Balance per Board Secretary's Records as of:	12/1/2022	\$	601,884.71
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements by Check	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	-
Adjusted Board Secretary's Balance as of:	12/31/2022	\$	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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	\$	-		\$	-
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Total Outstanding Checks:	\$	-
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Bank Reconciliation **East Greenwich Township Board of Education**

Bank Name: Fulton Bank
 Account Number: 12000224 16
 Statement Date: 12/31/2022
 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:	12/31/2022	\$	-

Balance per Board Secretary's Records as of:	12/1/2022	\$	-
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements by Check	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	-
Adjusted Board Secretary's Balance as of:	12/31/2022	\$	-

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

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

\$	-	\$	-
\$	-		

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

Bank Name: Fulton Bank
Account Number: 4607044212
Statement Date: 12/31/2022
Fund/Funds: Enterprise Beyond the Bell

Balance per Bank			\$	234,215.26
Reconciling Items				
ADDITIONS:				
Deposits in Transit	\$	-		
Due from	\$	-		
TOTAL ADDITIONS			\$	-
DEDUCTIONS:				
Outstanding Cks. (Listed below)	\$	1,215.80		
Other (Service Fee)	\$	-		
TOTAL DEDUCTIONS			\$	1,215.80
Net Reconciling Items			\$	(1,215.80)
Adjusted Balance per Bank as of:	12/31/2022		\$	232,999.46

Balance per Board Secretary's Records as of:	12/1/2022		\$	230,614.10
Reconciling Items				
ADDITIONS:				
Interest Earned				
Deposits	\$	31,880.46		
Return Deposit	\$	(608.00)		
TOTAL ADDITIONS			\$	31,272.46
DEDUCTIONS:				
Bank Charges				
Disbursements	\$	28,887.10		
TOTAL DEDUCTIONS:			\$	28,887.10
Net Reconciling Items			\$	2,385.36
Adjusted Board Secretary's Balance as of:	12/31/2022		\$	232,999.46

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	548	\$1,215.80		

	<u>\$1,215.80</u>	<u>\$</u>	<u>-</u>
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Total Outstanding Checks: \$ 1,215.80

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

Bank Name: Fulton Bank
 Account Number: 46065368 13
 Statement Date: 12/31/2022
 Fund/Funds: School Lunch

Balance per Bank		\$	138,016.30
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$1,579.32		
Other-Bank Error			
TOTAL DEDUCTIONS		\$	1,579.32
Net Reconciling Items		\$	(1,579.32)
Adjusted Balance per Bank as of:	12/31/2022	\$	136,436.98

Balance per Board Secretary's Records as of:	12/1/2022	\$	219,208.54
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	50,520.93	
TOTAL ADDITIONS		\$	50,520.93
DEDUCTIONS:			
Other			
Disbursements by Check	\$	133,292.49	
TOTAL DEDUCTIONS:		\$	133,292.49
Net Reconciling Items		\$	(82,771.56)
Adjusted Board Secretary's Balance as of:	12/31/2022	\$	136,436.98
Difference between Bank and Board Secretary's Records		\$	-

Outstanding Cks.: School Lunch Account

<u>Ck. #</u>	<u>Amount</u>
5170	155.40
5171	282.42
5172	814.00

<u>Ck. #</u>	<u>Amount</u>
5077	\$26.30
5081	\$17.05
5082	\$24.30
5086	\$28.45
5087	\$129.65
5088	\$19.00
5099	\$4.85
5106	\$4.30
5114	\$15.10
5117	\$26.10
5126	\$6.85
5129	\$25.55

\$1,251.82

\$327.50

Total Outstanding Checks:

\$1,579.32

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

Bank Name:	Fulton Bank
Account Number:	4607044212
Statement Date:	12/31/2022
Fund/Funds:	Payroll

Balance per Bank		\$	73.00
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Reconciling Items

ADDITIONS:

Deposits in Transit

Bank Error	\$	27.00
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TOTAL ADDITIONS		\$	27.00
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DEDUCTIONS:

Outstanding Cks. (Listed below)

Due to Custodial	\$	100.00
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ACH Reversal

TOTAL DEDUCTIONS		\$	100.00
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Net Reconciling Items		\$	(73.00)
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Adjusted Balance per Bank as of:	12/31/2022	\$	-
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Balance per Board Secretary's Records as of:	12/1/2022	\$	-
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Reconciling Items

ADDITIONS:

Interest Earned	\$	-
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Deposits	\$	841,074.93
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Deposits in Transit

TOTAL ADDITIONS		\$	841,074.93
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DEDUCTIONS:

Bank Charges

Disbursements	\$	841,074.93
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TOTAL DEDUCTIONS:		\$	841,074.93
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Net Reconciling Items		\$	-
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Adjusted Board Secretary's Balance as of:	12/31/2022	\$	-
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Difference between Bank and Board Secretary's Records		\$	-
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Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
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	26175	\$	721.80
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	\$	721.80
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	\$	-
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Total Outstanding Checks:

	\$	721.80
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Bank Reconciliation **East Greenwich Township Board of Education**

Bank Name: Fulton Bank
 Account Number: 46065368 14
 Statement Date: 12/31/2022
 Fund/Funds: Agency

Balance per Bank		\$	512,530.25
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from Unemployment	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	96,189.91	
Due to Custodial			
TOTAL DEDUCTIONS		\$	96,189.91
Net Reconciling Items		\$	(96,189.91)
Adjusted Balance per Bank as of:	12/31/2022	\$	416,340.34

Balance per Board Secretary's Records as of:	12/1/2022	\$	337,396.31
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	622,490.51	
Other	\$	-	
TOTAL ADDITIONS		\$	622,490.51
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	543,546.48	
TOTAL DEDUCTIONS:		\$	543,546.48
Net Reconciling Items		\$	78,944.03
Adjusted Board Secretary's Balance as of:	12/31/2022	\$	416,340.34

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	11357	87.80		
	11361	87.80		
	TPAF	83,918.56		
	PERS	12,095.75		

Total Outstanding Checks:

\$	96,189.91	\$	-
\$	96,189.91		

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

Bank Name: Fulton Bank
 Account Number: 11009357 68
 Statement Date: 12/31/2022
 Fund/Funds: FSA

Balance per Bank		\$	18,641.09
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:	12/31/2022	\$	18,641.09

Balance per Board Secretary's Records as of:	12/1/2022	\$	16,878.04
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	3,455.00	
TOTAL ADDITIONS		\$	3,455.00
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements by Check	\$	1,691.95	
TOTAL DEDUCTIONS:		\$	1,691.95
Net Reconciling Items		\$	1,763.05
Adjusted Board Secretary's Balance as of:	12/31/2022	\$	18,641.09

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: 12/31/2022
 Fund/Funds: Unemployment

Balance per Bank		\$	170,623.78
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:	12/31/2022	\$	170,623.78

Balance per Board Secretary's Records as of:	12/1/2022	\$	175,748.18
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	51.63	
Deposits	\$	1,257.50	
TOTAL ADDITIONS		\$	1,309.13
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements by Check	\$	6,433.53	
TOTAL DEDUCTIONS:		\$	6,433.53
Net Reconciling Items		\$	(5,124.40)
Adjusted Board Secretary's Balance as of:	12/31/2022	\$	170,623.78

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

East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 46071155-18
 Statement Date: 12/31/2022
 Fund/Funds: Student Activity - Clark

Balance per Bank		\$	13,556.92
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	12.00	
Due to FSA	\$	-	
TOTAL DEDUCTIONS		\$	12.00
Net Reconciling Items		\$	12.00
Adjusted Balance per Bank as of:	12/31/2022	\$	13,544.92

Balance per Board Secretary's Records as of:	12/1/2022	\$	14,743.09
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	1.83	
Deposits	\$	-	
TOTAL ADDITIONS		\$	1.83
DEDUCTIONS:			
Bank Charges			
Disbursements by Check	\$	1,200.00	
TOTAL DEDUCTIONS:		\$	1,200.00
Net Reconciling Items		\$	(1,198.17)
Adjusted Board Secretary's Balance as of:	12/31/2022	\$	13,544.92

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	1381	\$12.00		

	<u>\$12.00</u>	<u>\$0.00</u>
Total Outstanding Checks:	<u>\$ 12.00</u>	

Bank Reconciliation

East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 46071104-18
 Statement Date: 12/31/2022
 Fund/Funds: Student Activity - Mickle

Balance per Bank		\$	6,024.79
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:	12/31/2022	\$	6,024.79

Balance per Board Secretary's Records as of:	12/1/2022	\$	5,472.59
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	1.20	
Deposits	\$	4,061.00	
TOTAL ADDITIONS		\$	4,062.20
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements by Check	\$	3,510.00	
TOTAL DEDUCTIONS:		\$	3,510.00
Net Reconciling Items		\$	552.20
Adjusted Board Secretary's Balance as of:	12/31/2022	\$	6,024.79

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: 46070442-12
 Statement Date: 12/31/2022
 Fund/Funds: Wild Site

Balance per Bank			\$	4,055.85
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:	12/31/2022		\$	4,055.85

Balance per Board Secretary's Records as of:	12/1/2022		\$	4,055.33
Reconciling Items				
ADDITIONS:				
Interest Earned	\$	0.52		
Deposits	\$	-		
TOTAL ADDITIONS		\$	0.52	
DEDUCTIONS:				
Bank Charges	\$	-		
Disbursements by Check	\$	-		
TOTAL DEDUCTIONS:		\$	-	
Net Reconciling Items			\$	0.52
Adjusted Board Secretary's Balance as of:	12/31/2022		\$	4,055.85

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

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

REGULATION

EAST GREENWICH BOARD OF EDUCATION

FINANCES
R 6520/Page 1 of 2
PAYROLL PROCEDURES

R 6520 PAYROLL PROCEDURES

The Board may, in its discretion, act in behalf of individual employees to deduct a certain amount from the employee's paycheck and remit an equal amount to an agent designated by the employee. It is the purpose of this regulation to designate those purposes not otherwise mandated by law for which the Board is willing to act in behalf of an employee.

No deduction may be made from the wages for an employee except for federal income tax, unemployment insurance, social security and New Jersey income tax without proper authorization. Pension deductions are authorized by the N.J. Division of Pensions; all other deductions are authorized only by the employee.

The Board has authorized in accordance with the below cited legislation that deductions may be made from an employee's paycheck upon proper authorization on the appropriate form, as prepared by the district, for the following purposes:

- A. Hospital services and group insurance plans: Deductions to be remitted to companies and plans approved by the Board of Education.
- ~~B. Summer Payment Plan: For repayment in two installments over the summer months. Deductions to be remitted to the bank designated for payroll by the Board.~~
- ~~C. B.~~ Additional death benefits coverage: Deductions to be remitted to the Teacher's Pension and Annuity Fund or the Public Employees Retirement Fund.
- ~~D. C.~~ Employee organizational dues: Deductions will be made from an employee's compensation for the purpose of paying dues to a bona fide employee organization, with written notification to the Board Office.
- ~~E. D.~~ Tax sheltered annuities: Deductions will be made from an employee's compensation, with written notice to the Board Office, and remitted to companies or plans approved by the Board of Education.
- ~~F. Open enrollment periods for payroll changes will be October and February with changes to be effective November and March. The only exception will be those required by law.~~



REGULATION

EAST GREENWICH BOARD OF EDUCATION

FINANCES
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PAYROLL PROCEDURES

G. E. Only a college credit awarded by a Middle States Association accrediting educational institution will be recognized for the purpose of lateral movement on the salary guide. Any adjustments in salary for additional college credits earned by an employee for Bachelor +15 (**BA+15**), Bachelor +30 (**BA+30**), Masters (**MA**), **Masters +15 (MA+15)** or Masters +30 (**MA+30**) shall become effective ~~upon September 1st and March 1st of each year following~~ the completion of the work, and after proof has been submitted to the Board Office, **and the lateral move is approved at a Regular Session Board Meeting by the Board of Education.**

In accordance with the statutes, it is unlawful for any Board employees to withhold or pay to another or purchase or to have assigned, other than by court order, any compensation for services of any district employee.

Adopted: 14 November 2012





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A. COVID-19 Policy Updates

- P 1648.11 **The Road Forward COVID-19 – Health and Safety (M) (Abolished)**
P 1648.13 **School Employee Vaccination Requirements (M) (Abolished)**

B. Bylaw, Policy, and Regulation Updates

- P 0152 **Board Officers (Revised)**
P 0161 **Call, Adjournment, and Cancellation (Revised)**
P 0162 **Notice of Board Meetings (Revised)**
P & R 2423 **Bilingual and ESL Education (M) (Revised)**
P 2425 **Emergency Virtual or Remote Instruction Program (M) (Revised)**
R 2425 **Emergency Virtual or Remote Instruction Program (M) (New)**
P & R 5200 **Attendance (M) (Revised)**
P 5512 **Harassment, Intimidation, or Bullying (M) (Revised)**
P 8140 **Student Enrollments (M) (Revised)**
R 8140 **Enrollment Accounting (M) (Revised)**
P & R 8330 **Student Records (M) (Revised)**
R 8420.2 **Bomb Threats (M) (Revised)**
R 8420.7 **Lockdown Procedures (M) (Revised)**
R 8420.10 **Active Shooter (M) (Revised)**

This POLICY ALERT replaces and/or adds Policy and/or Regulation Guides in the following sections: 0000, 1000, 2000, 5000, and 8000.

Please note the comments below are organized as follows:

0000 NAME OF POLICY

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

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

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



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

A. COVID-19 Policy Updates

P 1648.11 – The Road Forward COVID-19 – Health and Safety (M) (Abolished)

The New Jersey Department of Education (NJDOE) released The Road Forward Guidance in June 2021. Strauss Esmay developed Policy Guide 1648.11 and its corresponding Appendices in August 2021 to address The Road Forward Guidance recommendations for school districts. The NJDOE has not released any recommendations or requirements regarding protocols for COVID-19 for the 2022-2023 school year leaving school districts to locally-develop COVID-19 related protocols for the 2022-2023 school year. Therefore, Strauss Esmay recommends school districts abolish Policy 1648.11 as the requirements therein are no longer required by the NJDOE. Any local protocols developed and implemented with Policy Guide 1648.11 may be maintained by the school district in a separate Board approved document as a Policy is no longer required.

Policy Guide 1648.11 is **ABOLISHED**

P 1648.13 – School Employee Vaccination Requirements (M) (Abolished)

On August 15, 2022, the Governor issued Executive Order (EO) 302. EO 302 rescinded the requirements of EO 253, which was issued on August 23, 2021. EO 253 required all public, private, and parochial preschool programs and elementary and secondary schools, including charter and renaissance schools, to adopt a policy that required all covered workers to either provide adequate proof to the school district that they have been fully vaccinated or submit to COVID-19 testing at minimum one to two times weekly. Strauss Esmay addressed the requirements of EO 253 by drafting and distributing Policy Guide 1648.13 – School Employee Vaccination Requirements. As a result of the Governor issuing EO 302, Strauss Esmay recommends school districts abolish Policy Guide 1648.13.

Policy Guide 1648.13 is **ABOLISHED**



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B. Bylaw, Policy, and Regulation Updates

P 0152 – Board Officers (Revised)

Bylaw Guide 0152 has been revised to provide additional clarification on a few issues. The existing Bylaw Guide 0152 indicates a Board President and Vice President shall be elected with a majority vote of the Board members present and constituting a quorum and the procedure shall be repeated until someone receives a majority vote of the Board members present and constituting a quorum. Unfortunately, the statute, N.J.S.A. 18A:15-1, is silent as to the number of votes required for electing Board officers, which would permit a Board to require the Board President and Vice President to be elected with a majority vote of all members of the Board. In addition, *Martello v. Board of Education of the Township of Willingboro* indicates a Board officer can be elected with a plurality of members voting when more than two candidates are seeking one seat, which is not an option Boards typically consider. Therefore, Bylaw Guide 0152 has been revised to provide a Board two options for electing Board officers – one with a majority vote of the members of the Board present and the other with a majority vote of all members of the Board. N.J.S.A. 18A:15-2, the statute governing the removal of a Board President or Vice President, requires a majority vote of all the members of the Board. This revision has been made in the last paragraph of Bylaw Guide 0152. Bylaw Guide 0152 is not mandated, but is highly recommended.

Bylaw Guide 0152 is **RECOMMENDED**

P 0161 – Call, Adjournment, and Cancellation (Revised)

Bylaw Guide 0161 has been revised to better align with the current governing statute, N.J.S.A. 18A:10-6, and administrative code, N.J.A.C. 6A:32-3.1. These minor revisions are not substantive, but provide additional details in the current administrative code regarding the process for calling a special meeting. Bylaw Guide 0161 is recommended.

Bylaw Guide 0161 is **RECOMMENDED**

P 0162 – Notice of Board Meetings (Revised)

Bylaw Guide 0162 has been revised to better align with the current governing statute, The Open Public Meetings Act, and N.J.S.A. 18A:10-6. Bylaw Guide 0162 has been updated to provide: the statutory definition of “adequate notice” from N.J.S.A. 10:4-8, the Open Public Meetings Act; additional details on a Board conducting an emergency meeting without adequate notice; and some additional details on the requirements for a *RICE* notice. These revisions are not substantive, but provide additional details regarding notice of Board meetings. Bylaw Guide 0162 is recommended.

Bylaw Guide 0162 is **RECOMMENDED**



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P 2423 – Bilingual and ESL Education (M) (Revised)

R 2423 – Bilingual and ESL Education (M) (Revised)

Revisions in N.J.A.C. 6A:15 – Bilingual Education required updates to Policy and Regulation Guides 2423 – Bilingual and ESL Education. A few of the key revisions include: the addition of an alternate English language proficiency assessment for students who meet the criteria for Statewide alternate assessments, pursuant to N.J.A.C. 6A:14-4.10, to assess their English language proficiency on listening, speaking, reading, and writing, that is aligned to the State’s academic achievement standards; a revision to the definition of “native language”; and a requirement school districts administer the Statewide home-language survey to determine which students have a native language other than English. A Statewide screening process is a change from the district being required to develop their own screening process. Policy and Regulation Guides 2423 are mandated.

Policy Guide 2423 is **MANDATED**

Regulation Guide 2423 is **MANDATED**

P 2425 – Emergency Virtual or Remote Instruction Program (M) (Revised)

R 2425 – Emergency Virtual or Remote Instruction Program (M) (New)

N.J.S.A. 18A:7F-9 was approved in June 2020 codifying provisions for virtual or remote instruction to meet the 180-day requirement when schools are closed for a period longer than three consecutive school days due to a declared state of emergency, declared public-health emergency, or a directive by the appropriate health agency or officer. Strauss Esmay developed Policy Guide 2425 – Emergency Virtual or Remote Instruction Program and provided it to districts in October 2021. The 2020 statute required the Commissioner of Education to define virtual or remote instruction and establish guidance for school districts. As a result, a new administrative code section, N.J.A.C. 6A:32-13.1 – Virtual or Remote Instruction was adopted by the State Board of Education in July 2022. N.J.A.C. 6A:32-13.1 provides the detailed requirements to be addressed in the district’s proposed virtual or remote program. A school district must annually submit to the Commissioner of Education a proposed program of virtual or remote instruction that meets the Commissioner-established criteria.

In accordance with N.J.A.C. 6A:32-13.1(b), the Superintendent shall have the authority to implement the school district’s program of virtual or remote instruction.

On August 17, 2022, the New Jersey Department of Education (NJDOE) published a Broadcast titled “Local Educational Agency Guidance for Chapter 27 Emergency Virtual or Remote Instruction Programs for the 2022-2023 School Year”. The Broadcast restated the legal requirement that school districts must annually submit a proposed program for emergency virtual or remote instruction (Plan) to the Commissioner. Attached to the Broadcast was a guidance document titled “Local Educational Agency Guidance for Chapter 27 Emergency Virtual or Remote Instruction Programs for the 2022-2023 School Year (SY),” which includes an Attestation for the 2022-2023 school year and a LEA Checklist for Virtual or Remote Instruction Programs for the 2022-2023 School Year that identifies components that must be included in the district’s Plan.



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Policy Guide 2425 has been revised and a new Regulation Guide 2425 has been developed to comply with N.J.S.A. 18A:7F-9; the new administrative code, N.J.A.C. 6A:32-13.1; and the August 17, 2022 NJDOE Guidance. The revisions in the existing Policy Guide incorporate some of the provisions in N.J.A.C. 6A:32-13.1 and the new Regulation Guide aligns with the details included in N.J.A.C. 6A:32-13.1. Policy and Regulation Guides 2425 provide the statutory and administrative code requirements for a school district's Plan which was required to be submitted to the Commissioner by September 30, 2022 and annually thereafter.

Policy and Regulation Guides 2425 are not the school district's Plan as the Plan must be developed and be consistent with the statutory and administrative code requirements. Strauss Esmay recommends districts utilize the NJDOE Guidance and Policy and Regulation Guides 2425 in developing their Plan for virtual or remote instruction.

The NJDOE Guidance was published on August 17, 2022. Strauss Esmay posted the revised Policy Guide 2425 and the new Regulation Guide 2425 with a Summary for download from our website on August 30, 2022. We provided these Guides to school districts with time to develop a Plan to meet the September 30, 2022 submission date to the Commissioner. Policy and Regulation Guides 2425 must be adopted by the Board and are mandated. Assuming all school districts have accessed and adopted Policy and Regulation Guides 2425 since they have been available for download since August 30, 2022, a copy of these Guides are not included in this Policy Alert. If a school district has not yet adopted updated Policy and Regulation Guides 2425, they are still available for download under the Policy Alerts tab – “Other Downloads” section on the Strauss Esmay website.

Policy Guide 2425 is **MANDATED**
Regulation Guide 2425 is **MANDATED**

P 5200 – Attendance (M) (Revised) **R 5200 – Attendance (M) (Revised)**

Revisions in administrative code sections N.J.A.C. 6A:32-8.1 through 8.6 required updates to Policy and Regulation Guides 5200. In reviewing a school district's attendance Policy and Regulation, it is important to be familiar with the distinction between daily student attendance recorded in the school register for State and Federal reporting purposes and how student absenteeism is addressed for the purposes of district-level decision-making. There are rules for excused and unexcused absences for reporting absences in the school register in accordance with State and Federal reporting requirements pursuant to N.J.A.C. 6A:32-8.1 through 8.6 and provided in Section A. of the updated Regulation Guide 5200. There are different rules for a school district to locally determine excused and unexcused absences for the purposes of expectations and consequences regarding truancy, student conduct, promotion, retention, and award of course credit pursuant to N.J.A.C. 6A:16-7.6 and provided in Section B. of the updated Regulation Guide 5200. There are only a few excused absences for recording in the school register while excused and unexcused absences under N.J.A.C. 6A:16-7.6 are determined locally.



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Recent revisions in N.J.A.C. 6A:32 have been incorporated into Policy and Regulation Guides 5200. Section A. of the Regulation Guide related to the school register has been removed as the definitions in this section have been updated and positioned in other sections of the Regulation Guide. Section A. of the revised Regulation Guide now addresses the school register requirements outlined in N.J.A.C. 6A:32-8.1 through 8.6. Section B. of the revised Regulation Guide addresses a Board locally determining excused and unexcused absences for the purposes of truancy, student conduct, promotion, retention, and award of course credit and has been revised to include several additional options for a Board to excuse absences. All these options to excuse absences in Section B. of the Regulation Guide are at the Board's discretion. School districts are typically more lenient in excusing absences than the school register is because N.J.A.C. 6A:16-7.6.(a)4. and Section G. of the revised Regulation Guide requires extensive school staff resources and responses for unexcused absences of four cumulative unexcused absences, five to nine cumulative unexcused absences, and ten or more cumulative unexcused absences in a school year. Policy Guide 5200 adds the definition of "parent" and the word "retention" in the second paragraph. Policy and Regulation Guides 5200 are mandated and must be adopted by the Board.

Policy Guide 5200 is **MANDATED**
Regulation Guide 5200 is **MANDATED**

P 5512 – Harassment, Intimidation, or Bullying (M) (Revised)

On August 29, 2022, the New Jersey Department of Education (NJDOE) provided school districts with an updated Model Policy for Prohibiting HIB. The 2022 NJDOE Model Policy incorporated HIB revisions made in the administrative code in 2017 and revisions made in the Anti-Bullying Bill of Rights Act (ABR) statute in January 2022. The 2022 NJDOE Model Policy included "Minimum Model Policy Language" and "Issues for Consideration in Local Model Policy Development". The "Minimum Model Policy Language" for each section of the 2022 NJDOE Model Policy addressed the language that must be included in a school district's policy, while the "Issues for Consideration in Local Model Policy Development" for each section of the 2022 NJDOE Model Policy addressed issues the school district may consider in developing policies and procedures that fit its own unique situation.

Strauss Esmay revised Policy Guide 5512 to align with the new 2022 NJDOE Model Policy to include all the "Minimum Model Policy Language" and several provisions included in the "Issues for Consideration in Local Model Policy Development" that are consistent with the ABR, the administrative code, and case law to provide additional guidance to school districts in implementing the ABR.

Below are a few key issues in this updated Policy Guide 5512:

1. New NJDOE-approved report forms (HIB 338 Form), one for school personnel and one for families and caregivers, are required to be used to report allegations of HIB;



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2. A student intervention plan for a student who is an offender in three HIB incidents occurring within one school year may require the student and parent complete a class or training program to reduce HIB behavior;
3. The HIB 338 Form includes a section for the Superintendent, in a district that uses a preliminary determination option, to approve each preliminary determination decision not to complete an investigation. Therefore, the Superintendent is required to approve all preliminary determinations made by the Principal, in consultation with the anti-bullying specialist, not to complete an investigation;
4. The Principal, in a district that uses a preliminary determination option, must notify the parents of the alleged offender and victim with formal notice of the decision not to initiate a HIB investigation. Such decision is appealable pursuant to Board of Education policies and procedures governing student grievances and thereafter to the Commissioner; and
5. The long lists of factors for determining consequences and remedial measures and examples of consequences and remedial measures included in the 2012 Model Policy and included in the existing Policy Guide 5512 have been removed and replaced with the Appendix A lists that were included with the 2022 NJDOE Model Policy. Many of the items are similar.

Strauss Esmay updated Policy Guide 5512 and it has been available for download with a Summary on the Strauss Esmay website since October 3, 2022. The reason for the many ~~strike-throughs~~ in the updated Policy Guide 5512 is due to aligning Policy Guide 5512 to match the 2022 NJDOE Model Policy. There are instances where the language in the existing Policy Guide 5512 is removed and inserted into another section of the updated Policy Guide requiring a ~~strike-through~~ on one page and the same or similar **bold** language inserted on a different page. The school district must submit this updated Policy 5512 to the Executive County Superintendent (ECS) within thirty days of Board adoption. Based on the number of HIB Policies that will be sent to the ECS, it will be helpful to the ECS to review a school district HIB Policy that is aligned with the 2022 NJDOE Model Policy. In the event the NJDOE provides additional guidance, Strauss Esmay will revise Policy Guide 5512 accordingly. Assuming all school districts have accessed and adopted this Policy Guide 5512 since it has been available for download since October 3, 2022, a copy of this Guide is not included in this Policy Alert. If a school district has not yet adopted this updated Policy Guide 5512 it is still available for download under the Policy Alerts tab – “Other Downloads” section on the Strauss Esmay website.

Policy Guide 5512 is **MANDATED**



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P 8140 – Student Enrollments (M) (Revised)
R 8140 – Enrollment Accounting (M) (Revised)

N.J.A.C. 6A:32-8.1 and 8.2 were recently revised and Strauss Esmay has updated Policy and Regulation Guides 8140 to reflect the changes in the administrative code. Regulation Guide 8140 has been revised to include the newly created definition “days in membership” that was added to N.J.A.C. 6A:32-2.1 replacing the definition for “average daily attendance”. The requirement to keep separate registers depending on a student’s grade or classification has been removed from N.J.A.C. 6A:32-8.1 and is reflected in the revised Policy Guide 8140. The equation for calculating average daily attendance has been removed from N.J.A.C. 6A:32-8.2 and Regulation Guide 8140 has been revised to reflect this change. The data collection process for the Application for State School Aid has been revised to assign data collection responsibilities to the Superintendent or designee and the School Business Administrator/Board Secretary or designee. There are also several minor edits to both Policy and Regulation Guides 8140 to reflect changes to the language in N.J.A.C. 6A:32-8.1 and 8.2. Policy and Regulation Guides 8140 are mandated.

Policy Guide 8140 is **MANDATED**
Regulation Guide 8140 is **MANDATED**

P 8330 – Student Records (M) (Revised)
R 8330 – Student Records (M) (Revised)

Recent revisions in administrative code sections N.J.A.C. 6A:32-2.1 and N.J.A.C. 6A:32-7.8 required revisions in Policy and Regulation Guides 8330. The revisions in Policy Guide 8330 are minor with most of the changes being citation and language updates. The majority of these revisions are located in Regulation Guide 8330. Regulation Guide 8330 has been revised to align with the appropriate administrative code sections. Policy and Regulation Guides 8330 are mandated.

Policy Guide 8330 is **MANDATED**
Regulation Guide 8330 is **MANDATED**

R 8420.2 – Bomb Threats (M) (Revised)
R 8420.7 – Lockdown Procedures (M) (Revised)
R 8420.10 – Active Shooter (M) (Revised)

N.J.A.C. 6A:16-5.1 – School Safety and Security Plans requires each school district to develop and implement comprehensive plans, procedures, and mechanisms that provide for the safety and security at the school district’s public elementary and secondary schools. N.J.A.C. 6A:16-5.1(b)1. indicates the plans, procedures, and mechanisms shall be consistent with the provisions of this administrative code section and the format and content established by the Domestic Security Preparedness Task Force, pursuant to N.J.S.A. App. A:9-64 et seq. and the Commissioner of Education. N.J.A.C. 6A:16-5.1(b)2. indicates the plans, procedures, and mechanisms shall be reviewed annually and updated as appropriate.



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Strauss Esmay's Policy Guide 8420 – Emergency and Crisis Situations includes all the provisions of N.J.A.C. 6A:16-5.1. In addition, Strauss Esmay previously developed the following nine corresponding Regulation Guides that address specific crisis situations:

1. Regulation Guide 8420 – Emergency and Non-Fire Evacuation Plan
2. Regulation Guide 8420.1 – Fire and Fire Drills
3. Regulation Guide 8420.2 – Bomb Threats
4. Regulation Guide 8420.3 – Natural Disasters and Man-Made Catastrophes
5. Regulation Guide 8420.4 – Kidnapping
6. Regulation Guide 8420.5 – Asbestos Release
7. Regulation Guide 8420.6 – Accidents To and From School
8. Regulation Guide 8420.7 – Lockdown Procedures
9. Regulation Guide 8420.10 – Active Shooter

These Regulation Guides were developed and are consistent with New Jersey statutes and administrative codes and in accordance with most recent guidance (Critical Incident Response – Procedures for School Administrators, Faculty, and Staff) provided to school districts from the New Jersey Office of Homeland Security and Preparedness and the Commissioner of Education in 2010.

N.J.A.C. 6A:16-5.1 requires school districts to locally develop crisis plans and procedures, but does not require adoption of a specific plan or procedure for crisis situations. School districts are free to adopt and implement their own crisis plans and procedures provided they are consistent with the format and content established by the Domestic Security Preparedness Task Force, pursuant to N.J.S.A. App. A:9-64 et seq. and the Commissioner of Education. In light of tragic events occurring in schools the past several years, school districts have been reviewing their crisis plans and procedures with special attention to Regulation Guide 8420.2 – Bomb Threats, Regulation Guide 8420.7 – Lockdown Procedures, and Regulation Guide 8420.10 – Active Shooter. Recently, school districts have locally developed bomb threat, lockdown, and active shooter plans and procedures that may or may not be consistent with all the provisions of the guidance provided to school districts from the New Jersey Office of Homeland Security and Preparedness and the New Jersey Department of Education in 2010 as these plans are more than twelve years old. “Run, Hide, and Fight” and “Alert, Lockdown, Inform, Counter, and Evacuate” (A.L.I.C.E.) are just a few of the active shooter and lockdown programs adopted by school districts.

In anticipation of school districts reviewing and updating their bomb threat, lockdown, and active shooter plans and procedures, Strauss Esmay revised Regulation Guides 8420.2, 8420.7, and 8420.10 to remove the procedures developed and provided to school districts from the New Jersey Office of Homeland Security and Preparedness and the New Jersey Department of Education in 2010. These three Regulation Guides have been revised to indicate the bomb threat, lockdown, and active shooter procedures will be included in the school district's plans, procedures, and mechanisms for school safety and security in accordance with the provisions of N.J.A.C. 6A:16-5.1 and Policy 8420 – Emergency and Crisis Situations. Considering these plans, procedures, and mechanisms will be included in the school district's crisis plans, these plans, procedures, and mechanisms should not be



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included in a Regulation subject to public access. Therefore, revised Regulation Guides 8420.2, 8420.7, and 8420.10 should be included in the district's Policy and Regulation Manual as these Guides reference the procedures included in the district's crisis plans. The remaining Regulations R 8420, R 8420.1, R 8420.3, R 8420.4, R 8420.5, and R 8420.6 can remain in Regulations as public access to these Regulations and the procedures do not pose the same level of risk as bomb threats, lockdown, and active shooter procedures. However, a district may decide to move the procedures outlined in the remaining Regulations into the district's crisis manual if desired.

A school district that has not recently reviewed Regulation Guides 8420.2, 8420.7, and 8420.10 should review their procedures and be sure the district's crisis plans are up-to-date.

Regulation Guide 8420.2 is **MANDATED**

Regulation Guide 8420.7 is **MANDATED**

Regulation Guide 8420.10 is **MANDATED**