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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 Schonewise. 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, Cosentino, O'Brien, Schonewise, and Starks. Absent: None. Also present were the Superintendent, the Business Administrator, and twenty (20) plus members of the public.

OLD BUSINESS:

On motion by Baird, second by Cavalieri, and carried by unanimous voice vote, the Board appointed Anand Acharya as an East Greenwich Township School District School Board Member effective February 21, 2024 until the end of the unexpired portion of the term in early January of 2025.

OATH OF OFFICE

The Board Secretary administered the Oath of Office to the newly appointed board member, Anand Acharya.

APPROVAL OF MINUTES:

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

- Reorganization Session & Executive Session of January 3, 2024
- Regular Session & Executive Session of January 17, 2024

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:

- A member of the public commented on her support for the district's teachers during negotiations between the EGEA and the East Greenwich Township Board of Education.

CORRESPONDENCE:

- Letter of request for a maternity/child rearing leave from B.B., School Principal, referred to personnel.
- Letter of request for a maternity/child rearing leave from H.H., Classroom Teacher, referred to personnel.
- Letter of request for an extended leave of absence from L.B., School Secretary, referred to personnel.
- Letter of request for an extended leave of absence from A.M., STEAM Teacher, referred to personnel.
- Letter of request for an extended leave of absence from V.T., PT Instructional Aide, referred to personnel.
- Letter of request for an extended leave of absence from T.V., Payroll/Benefits Coordinator, referred to personnel.
- Letter of request for an extended unpaid leave of absence from R.E., Permanent Substitute, referred to personnel.
- Letter of request for an unpaid leave of absence from R.S., Beginner Classroom Assistant, referred to personnel.
- Letter of request for an unpaid leave of absence from J.T., Instructional Aide, referred to personnel.
- Letter of resignation from C.B., PT Health Room Assistant, referred to personnel.
- Letter of resignation from R.C., Beyond the Bell Provider, referred to personnel.
- Letter of resignation from C.S., Classroom Teacher, referred to personnel.



REPORTS: (Attachment – 1)

- Principal’s report for review.
- Child Study Team Supervisor’s report for review.
- Supervisor of Instruction’s report for review.
- Transportation Coordinator & Registrar’s report for review.
- The Semi-Annual HIB Report and School Self-Assessment for the 2023-24 school year.

COMMITTEE REPORTS:

FACILITIES:

- The Jeffrey Clark School held a shelter-in-place drill on January 9, 2024 at 1:00 p.m. and a fire drill on January 11, 2024 at 10:30 a.m. The drills were supervised by the Principal and the Assistant Principal.
- The Samuel Mickle School held a shelter-in-place drill on January 23, 2024 at 1:15 p.m. and a fire drill on January 30, 2024 at 9:15 a.m. The drills were supervised by the Principal and the Assistant Principal

STRATEGIC/COMMUNITY AWARENESS:

No report.

FINANCE:

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

(Bill List Attachment – 2)

- Payment of bills for February 21, 2024:

Custodian Account	\$792,019.81
Cafeteria Account	\$46,484.67
Enterprise Account	\$26,790.96
- Electronic Checks for January 2024: \$1,242,045.77
- Cafeteria and Beyond the Bell Profit & Loss Statement for January 2024. **(Attachment – 3)**
- Line item transfers approved by the Superintendent for January 2024. **(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 2023. **(Attachment – 5)**
- Board Secretary’s Certification as follows:
Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of January 31, 2024, 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.


 _____ 2/21/2024
 Board Secretary/Business Administrator Date

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

ROLL CALL VOTE:	Yea – 9	Nay – 0	Absent – 0
<u>Y</u> Anand Acharya	<u>Y</u> Jennifer Cavalieri		<u>Y</u> Jodie O’Brien
<u>Y</u> John Baird	<u>Y</u> Krissy Christian		<u>Y</u> Mark Schonewise
<u>Y</u> Lori Becker	<u>Y</u> Stephanie Cosentino		<u>Y</u> Lynn Starks



COMMITTEE REPORTS: (continued)

FINANCE: (continued)

On motion by Starks, second by O'Brien, and carried by unanimous roll call vote, the Board approved the purchase of a new freezer from **Northeast Electrical Services** for the Jeffrey Clark School in the amount of \$62,355, purchased through the Ed Data Bid #12197 package #11. The purchase will be reimbursed with cafeteria funds.

ROLL CALL VOTE:	Yea – 9	Nay – 0	Absent – 0
<u>Y</u> Anand Acharya	<u>Y</u> Jennifer Cavaliere		<u>Y</u> Jodie O'Brien
<u>Y</u> John Baird	<u>Y</u> Krissy Christian		<u>Y</u> Mark Schonewise
<u>Y</u> Lori Becker	<u>Y</u> Stephanie Cosentino		<u>Y</u> Lynn Starks

- The Board was given an update on the 2024-2025 budget. **(Attachment – 6)**

POLICY:

No report.

TRANSPORTATION:

No report.

CAFETERIA:

No report.

CURRICULUM:

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

Name	Workshop	Location	Date(s)	Cost
Erica Sloan	Affirmative Action Officer Certification	Virtual	Self-paced	\$500
	Standard Response Protocol	Virtual	3/6/24	\$100
	Standard Reunification Method	Virtual	3/7/24	\$100
Andrew Mettler	School Safety Specialist Academy	Freehold	1/21/24, 2/28/24, 3/6/24, 3/13/24	\$0
	Standard Reunification Method	Virtual	3/7/24	\$100
Emery Brown	Cognitive Behavioral Play	Virtual	2/25/24	\$150
Jennifer Hunt	Understanding & Using PSW	Virtual	2/23/24	\$0
	Navigating Inclusive Practices	Glassboro	3/14/24	\$0
Keri Boone Caroline Capasso Rebecca Cruice Jenna Gentile	Inclusion Institute	Glassboro	3/12/24	\$0
Angelina Weston	Safety Care Recertification	Phila., PA	3/21/24	\$700
Kelli Spencer	Catching Up Students Who Have Fallen Behind in Math K-2	Virtual	4/9/24	\$279
Christine Calhoun Courtney Popoff	Stop the Bleed	West Deptford	4/23/24	\$0
		Cherry Hill	4/30/24	
Dana Kemner	Essential Research Based Instruction	Virtual	5/1/24	\$159
Andrew Mettler Erica Sloan	School Behavioral Threat Assessment & Management Training	Virtual	5/16/24	\$0



COMMITTEE REPORTS: (continued)

PERSONNEL:

On motion by Cosentino, 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 2023-24 school year with salary determined in accordance with the collective bargaining agreement or non-represented salary guides, pending teaching certifications, physical exam, drug screening, tuberculosis test, and background checks:

Madison Burlingame	Part-time Instructional Aide	Step 1
Shauna Daley	Beyond the Bell Provider	
Morgan Frisch	Beyond the Bell Provider	
Rylie MacFarland	Beyond the Bell Aide	
- The hiring of interim teacher positions, until the return of the regular employee from absence or June 30, 2024, whichever is sooner, at the substitute rate for 20 days followed by a rate of \$175 per day for days 21-40, followed by the Step 1 per diem rate, determined by the Collective Bargaining Agreement, pending teaching certifications, tuberculosis test, and background checks:

Rebekah Offenbacher	Long-term Substitute Teacher	BA, Step 1
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- The hiring of substitutes for the 2023-24 school year, pending teaching certifications, tuberculosis test, and background checks:

Madison Burlingame	Substitute Teacher
Laura Carrig	Substitute Teacher
Amy O'Hara	Substitute Receptionist
- The hiring of Steve Derkoski as the Interim Samuel Mickle School Principal, effective March 18, 2024 through June 27, 2024, plus four (4) days, at a per diem rate of \$500 per day.
- The appointment of Lora Myers as the Interim School Secretary, effective February 5, 2024, until the return of the regular employee from absence or June 30, 2024, whichever is sooner, at the per diem rate determined by the non-represented salary guide.
- The appointment of Melissa Burke as the Interim Payroll/Benefits Coordinator, effective February 15, 2024, until the return of the regular employee from absence or June 30, 2024, whichever is sooner, at the per diem rate determined by the non-represented salary guide.
- The adjustment on the salary guide for Michelle Brown, from BA+30 to MA+15, effective February 21, 2024.
- Updated Non-Represented Salary Guide. **(Attachment – 7)**
- A Kingsway Regional High School student to volunteer with the LIFT Club for NJHS hours during the 2023-24 SY.
- A Misericordia University student to shadow Emery Brown in March 2024.

ROLL CALL VOTE:	Yea – 9	Nay – 0	Absent – 0
<u>Y</u> Anand Acharya	<u>Y</u> Jennifer Cavalieri		<u>Y</u> Jodie O'Brien
<u>Y</u> John Baird	<u>Y</u> Krissy Christian		<u>Y</u> Mark Schonewise
<u>Y</u> Lori Becker	<u>Y</u> Stephanie Cosentino		<u>Y</u> Lynn Starks

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

- The request for a maternity leave from Bethanne Barousse, School Principal, effective on or about April 2, 2024, allowed under FMLA, immediately followed by a 12-week unpaid child rearing leave covered under FMLA/NJFLA.
- The request for a maternity leave from Heather Hansen, Classroom Teacher, effective on or about May 20, 2024, until released from doctor's care or June 30, 2023, allowed under FMLA.
- The request for an unpaid child rearing leave from Heather Hansen, Classroom Teacher, effective October 16, 2024 for twelve (12) weeks, covered under NJFLA.
- The request for an extended leave of absence from Laura Bailey, School Secretary, effective January 31, 2024 until released from doctor's care, approximately April 2, 2024, covered under FMLA.

Continues on next page



COMMITTEE REPORTS: (continued)

PERSONNEL: (continued)

- The request for an extended leave of absence from Alice Meeks, STEAM Teacher, effective March 20, 2024 until released from doctor’s care, approximately April 30, 2024, covered under FMLA.
- The request for an extended leave of absence from Vasiliki Tsoplakis, Part-time Instructional Aide, effective February 29, 2024 until released from doctor’s care, approximately March 28, 2024, covered under FMLA.
- The request for an extended leave of absence from Tammy Vogt, Payroll/Benefits Coordinator, effective January 29, 2024 until released from doctor’s care, approximately March 8, 2024, covered under FMLA.
- The request for an extended unpaid leave of absence from Ryan Elliott, 0.6 Permanent Substitute, effective February 13, 2024 through approximately May 21, 2024.
- The request for an unpaid leave of absence from Rebecca Smith, Beginner Classroom Assistant, effective February 6, 2024 through February 9, 2024.
- The request for an unpaid leave of absence from Jacqueline Turner, Part-time Instructional Aide, effective March 26, 2024.
- The resignation of D. Colleen Bowen, Part-time Health Room Assistant, effective at the end of the day March 26, 2024, will remain on the substitute nurses list.
- The resignation of Rachel Cox, Beyond the Bell Provider, effective January 11, 2024, will remain on the substitute list.
- The resignation of Caitlin Sweeney, Classroom Teacher, effective at the end of the day on March 1, 2024.

ROLL CALL VOTE:

	<u>Yea – 9</u>	<u>Nay – 0</u>	<u>Absent – 0</u>
<u>Y</u> Anand Acharya	<u>Y</u> Jennifer Cavalieri		<u>Y</u> Jodie O’Brien
<u>Y</u> John Baird	<u>Y</u> Krissy Christian		<u>Y</u> Mark Schonewise
<u>Y</u> Lori Becker	<u>Y</u> Stephanie Cosentino		<u>Y</u> Lynn Starks

NEW BUSINESS:

On motion by Schonewise, second by Cosentino, and carried by unanimous voice vote, the Board approved the Memorandum of Understanding (MOU) with the Kingsway Regional High School District for three Kingsway High School students to shadow an East Greenwich Township School District speech therapist during the 2023-24 SY. **(Attachment – 8)**

OLD BUSINESS:

- The Board reviewed calendar options for the 2024-2025 school year.

On motion by Cavalieri, second by O’Brien, and carried by unanimous voice vote, the Board approved the School Calendar for the 2024-2025 school year. **(Attachment – 9)**

EXECUTIVE SESSION:

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

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

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

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

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

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



EXECUTIVE SESSION: (continued)

The Board convened in Executive Session at 7:53 p.m. The following members were present: Acharya, Baird, Becker, Cavalleri, Christian, Cosentino, O'Brien, Schonewise, and Starks. Absent: None. Also present were the Superintendent and the Business Administrator.

On motion by O'Brien, second by Cosentino, and carried by unanimous voice vote, the Board reconvened in public session at 8:23 p.m.

MONTHLY HIB REPORT:

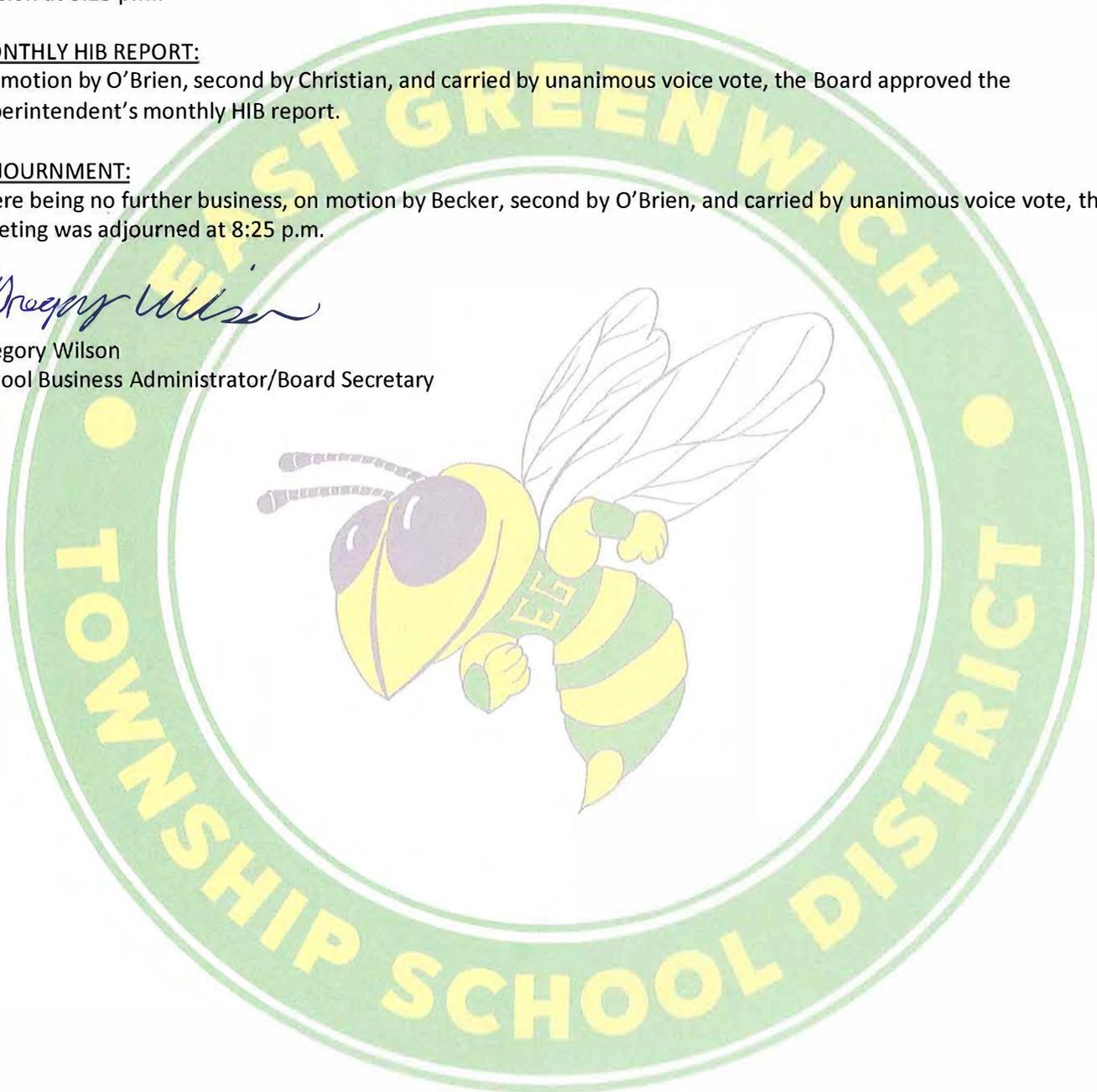
On motion by O'Brien, second by Christian, and carried by unanimous voice vote, the Board approved the Superintendent's monthly HIB report.

ADJOURNMENT:

There being no further business, on motion by Becker, second by O'Brien, and carried by unanimous voice vote, the meeting was adjourned at 8:25 p.m.



Gregory Wilson
School Business Administrator/Board Secretary



Jeffrey Clark School

Principal's Update

Mrs. Jessica Loggia

February 2024

Total Enrollment: 504

Preschool	38	Beginners	127
First Grade	157	Second Grade	182

February 2024 Jeffrey Clark Updates

- We are celebrating the Character Trait of Kindness this month at Jeffrey Clark School.
 - Clark celebrated World Read Aloud Day on February 7, 2024.
- Our Home and School helped celebrate the Hundredth Day of School with vibrant and eye-catching signs for the students and staff to celebrate.
- Our preschool students put on a fashion show for our teachers and staff on February 6. They also participated in a CST Sweet Shop and Post Office Valentine's activity on February 14.
- 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. The staff is currently participating in a Black History Month Trivia Challenge to build background knowledge amongst staff.
- The Jeffrey Clark School completed their SHAPE assessment for the Rutgers Mental Health Grant.
- The Jeffrey Clark School hosted a Black History Month Community Read Aloud on February 9 and will host another Read Aloud on February 23. Members of our community were invited into the school to read texts that highlight black characters, authors and influential figureheads.
 - Fountas and Pinnell testing was completed on February 2nd.
- Progress Reports were available on the Realtime Parent Portal on February 9, 2024.
 - Jeffrey Clark School held a Staff Meeting on February 13, 2024.
 - Jeffrey Clark School will be closed on February 19, 2024 for President's Day.
- The Office of School Preparedness and Emergency Planning from the NJDOE completed a walkthrough and a lockdown drill on February 7, 2024. The drill was supervised by administrators, staff and members of the EGPD. A fire drill has been planned for later this month.
 - The Beginners are hosting a dental visit on February 20, 2024.
 - A Jeffrey Clark Team Leader meeting will be held on February 20, 2024.

RESPECT * KINDNESS * RESPONSIBILITY * ACCEPTANCE * INTEGRITY * PERSEVERANCE

Samuel Mickle School

Principal's Update

Mrs. Bethanne Barousse

February 2024

Total Enrollment: 714

Grade 3	169	Grade 5	174
Grade 4	198	Grade 6	173

Mickle Updates

Instruction and Learning

- Mid-Trimester 2 progress reports became available to parents and guardians on February 9, 2024.
- A staff in-service day is scheduled for February 16, 2024, including a variety of sessions focusing on reading and writing strategies, math pedagogy, curriculum review, LinkIt training, novel exploration, and a teacher information session on NJCAP - a grant opportunity open to all 5th grade students on cyberbullying and Internet safety. In addition, our district goal of creating a trauma-informed and supportive classroom environment was met through a training on Ukeru de-escalation, attended by the entire district.
- A Mickle School Improvement Panel meeting was held on January 23, 2024, focusing on Marzano elements and exemplar actions and classroom strategies used.
- Grade-level and subject-area team meetings have been held so that teachers and administrators can collectively review winter benchmark assessment data and determine focused instructional areas to target as we move into the second half of the school year.
- In honor of Black History Month, various activities have focused on highlighting the contributions and impact of African Americans throughout history. These learning experiences are particularly emphasized during the month of February, but have the aim of being naturally infused in the curriculum throughout the year.

Health and Safety

- A Shelter security drill was held on January 23, 2024 and a fire drill was held on January 30, 2024.
- On February 7, 2024, the NJDOE Office of School Preparedness and Emergency Planning, along with members of the East Greenwich Police Department, visited the Jeffrey Clark and Samuel Mickle Schools and observed lockdown drills in both buildings. The group was able to review and discuss safety and security procedures, conduct a building and campus walkthrough, and provide feedback to our team.

School Events

- On February 2, 2024, Dr. Bowen's Family Orthodontics and staff held an assembly for our third through sixth grade students to discuss good dental hygiene habits.
- On February 2, 2024, our 6th grade students participated in the LEAD Completion Ceremony and K9 Demonstration. Thank you to Mayor Archer, GC Prosecutor Hoffman, Chief Brenner, and members of our East Greenwich Police Department for their participation in this ceremony. A special thank you to Sergeant Robostello and Patrolman McLaughlin for the time and effort they took in educating our students through the L.E.A.D. process and sharing their expertise in teaching students how to build strategies on confidently saying "no" to drugs and alcohol.
- "The Great Kindness Challenge" week occurred from January 22-January 26, 2024. The week included themed spirit days, schoolwide challenges, and lessons focused on continuing to make our school, community, and world a more compassionate and kind place for all.
- Mickle recognized the filling of the schoolwide Buzz Bucks bin by wearing their favorite jerseys and sportswear on January 11, 2024. Students receive Buzz Bucks for their positive character and effort, with daily individual drawings.

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 12 to February 15, 2024

Grade	Reason	Referred by	District Entry Date
4	Academic Concerns	Teacher	9/4/2019
4	Academic Concerns	Teacher	9/7/2023
3	Academic Concerns	Teacher	11/23/2020
1	Academic Concerns	I&RS	9/06/2022
PSE	Developmental Delays	Early Intervention	TBD
1	Speech	Teacher	9/06/2022
2	Speech	Teacher	9/03/2021
3	Speech	Parent	9/04/2019
PSE	Developmental Delays	Early Interventions	TBD

Total Referrals = 9

Evaluations Completed by CST between January 12 to Feb 15, 2024

Educational - 11

Psychological - 10

Occupational - 1

Speech - 7

Total Evaluations completed = 29

Meetings held between

Initial Determination meetings held - 9

Annual Review meetings held - 9

Reevaluation meeting held - 12
Parent meeting held - 2
30 Day Review meeting held - 0
Revision meeting held - 3
Eligibility/IEP meeting held - 19
Total Meetings held = 54

Professional Development Completed

Award for Continuing Education (ACE) awarded by American Speech Language Hearing Association (ASHA)–Meaghan Sullivan (awarded 1/30/24)

Access Methods for TouchChat (PRC Saltillo)–Meaghan Sullivan (completed on 2/14/23)

School-Based Community of Practice Meeting-- New Jersey Occupational Therapy Association

(Topic: Assessments)-- Kristy Jones on 1/31/2024

RISE Classroom Newsletter by Kristy Jones

<https://www.smores.com/7yaus>

- Gloucester County Collaborative of School Psychologists - Ethical Problem Solving (2/1/24) Emery Brown and Marita Marcionese
- Comprehensive Mental Health Training for the Enhancing Mental Health in Schools Grant (2/8) Emery Brown/Marita Marcionese
- Family Mental Health "Movie Night" - Emery Brown, Marita Marcionese and mental health team

SLP Summit virtual event- Shawna Tirrell

-IEPs and SLPs (1/30)

-How to Easily Plan a Month of Therapy (1/30)

-Unlocking Potential: Dynamic Assessment in Speech-Language Pathology (1/31)

-One Book Many Ways: Address Diverse Goals with a Single Book (2/1)

Curriculum and Instruction Office Report



Submitted by:

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

Regional Curriculum Meetings/Training:

- Gloucester County Curriculum Consortium Meeting - February 22, 2024
- Science Consortium Meeting - March 12,

Observations:

- The second round of observations for the 2023-2024 school year are underway. The third round for non-tenured teachers will begin shortly. We continue to focus on our district and school PDP elements, along with staff-selected elements.

Testing/Benchmarking:

- Winter benchmarking is complete, and data will continue to guide instruction in the classroom. Results were sent home and/or are available to parents on LinkIt.
- PD on analyzing LinkIt Benchmark data occurred during our February 16th In-Service day.
- Preparation for ACCESS testing for our ELL students has occurred. The testing window is 2/5/24 to 3/29/24. We will administer the ACCESS in the middle of this window in the district.

Future Planning and Preparation:

- The High Impact Tutoring Grant will begin the week of February 20, 2024, in partnership with the New Jersey Tutoring Corps. Diagnostic testing for the students in the program will occur during the first week, and the tutoring will kick off on February 26, 2024. Tutoring will occur on days 1, 4, & 5 during ELA and Math small group or other designated periods in which core instruction is not missed. We can service approximately 80 3rd and 4th-grade students in ELA and Math. We are excited about this fantastic grant-funded opportunity!
- The Math pilots are underway! Students and teachers throughout the district are participating to help us gain valuable feedback as we look to choose a new resource for next year that helps our students achieve mastery of the NJSLs! More details to come as we get closer to a decision.
- Planning is underway for our summer WIN program! More information is forthcoming as we get closer to the summer months.

**EAST GREENWICH TOWNSHIP SCHOOL DISTRICT
TRANSPORTATION COORDINATOR AND REGISTRAR'S REPORT
FEBRUARY, 2024
ANN MARIE ELLIOTT**

TRANSPORTATION

ROUTING FOR 24-25 SCHOOL YEAR - I continue to plan the routes for the 24-25 school year. I am reviewing the number of buses we will need based on the current number of incoming Beginner students, outgoing 6th grade students and the returning students. I have been advised that both Holcomb and BR Williams would like to renew all of the routes that they currently provide.

DAILY TRANSPORTATION - After a few months of limited late buses at dismissal, the beginning of February had late buses most days. I reached out to the management of the contractor and this has improved.

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. I am also addressing parent concerns regarding bus drivers. In these cases, I also request video.

REGISTRATION

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

BEGINNER REGISTRATION - I currently have the names of 121 children who will be a part of our 24-25 Beginner class. Last year at this time, I had the names of 101 children for the current class. The year prior there were 115 children for the 22-23 Beginner class, 149 for the class of 21-22. 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. Final registration days will be held on February 28th, March 5th and March 15th in the bus lanes/Clark Gym Atrium. There will be two appointments every 15 minutes. 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 24-25 Beginners with the details was sent February 5, 2024.

Many parents contact me each week inquiring about preschool in our district.

RESIDENCY - There are 5 students from 4 families with outdated leases. Each of these families have received at least two letters from the Superintendent requesting that updated leases be submitted to confirm continued residence in the district. The families are not responding to any of the correspondence.

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 several times each week.

Summary for semiannual HIB report

February 21, 2024

Five (5) investigations (24-1 thru 24-5)

Four (4) were non founded

One (1) was founded - Race

Four (4) were verbal - including one that involved social media

One (1) was physical and verbal

Starting date 2/1/2024 Ending date 2/21/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
016480	V 02/05/24	02/05/24	0960	BENECARD SERVICES		
016481	02/05/24		0960	BENECARD SERVICES		51,140.77
016482	02/05/24		0959	SCHOOL HEALTH INSURANCE FUND		261,920.00
016483	V 02/21/24	02/21/24	2853	AC SOLAR I, LLC		
016484	02/21/24		0499	AMAZON BUSINESS		117.85
016485	02/21/24		1570	AP PLUMBING & HEATING SUPPLY		600.18
016486	02/21/24		A446	ARCHWAY PROGRAMS		4,952.54
016487	02/21/24		0385	ATLANTIC CITY ELECTRIC		18,834.32
016488	02/21/24		1110	B SAFE INC		1,660.98
016489	02/21/24		2469	BLUE STAR OF NJ, INC.		2,381.00
016490	02/21/24		1859	BORRIE'S OUTDOOR POWER EQUIP.		1,973.82
016491	02/21/24		2501	BROOKFIELD SCHOOLS		11,639.80
016492	02/21/24		0258	CASA PAYROLL		1,308.40
016493	02/21/24		0914	CASA REPORTING SERVICE		430.40
016494	02/21/24		0127	CASCADE SCHOOL SUPPLIES		235.51
016495	02/21/24		2843	CINTAS CORPORATION #100		763.10
016496	02/21/24		1007	CM3 BUILDING SOLUTIONS		5,878.63
016497	02/21/24		2851	CMRS-FP		4,000.00
016498	02/21/24		0539	COLE'S MUSIC SERVICE		278.50
016499	02/21/24		1014	COLLEGE OF NJ; THE		1,645.00
016500	02/21/24		2854	COMPUTER SOLUTIONS, INC		749.00
016501	02/21/24		1196	COURIER POST		1,338.51
016502	02/21/24		0825	DEGLER WHITING, INC.		3,600.00
016503	V 02/21/24	02/21/24	1415	DEMCO, INC.		
016504	02/21/24		0416	DOCUVAULT DELAWARE VALLEY, LLC		69.30
016505	02/21/24		1166	EAST GREENWICH TOWNSHIP		62,879.80
016506	02/21/24		8601	EG TWP SCHOOLS CAFETERIA		31.18
016507	02/21/24		0367	EPIC ENVIRONMENTAL		350.00
016508	02/21/24		2846	ESS, LLC		8,819.40
016509	02/21/24		0437	F JONES CONSULTING & TEAM, LLC		398.00
016510	02/21/24		0835	FOLLETT CONTENT SOLUTIONS LLC		4,836.39
016511	02/21/24		0836	FOUNDATION FOR EDUCUATIONAL ADMIN.		800.00
016512	02/21/24		2852	FRANCOTYP-POSTALIA, INC		282.00
016513	02/21/24		1628	GCSSTD		49,866.73
016514	V 02/21/24	02/21/24	1209	GENERAL CHEMICAL & SUPPLY, INC.		
016515	02/21/24		0753	HALL; Heather		1,165.00
016516	02/21/24		2498	HARRIS; BARBARA		3,156.00
016517	02/21/24		0339	HEINEMANN PUBLISHING		441.00
016518	02/21/24		0833	HOLCOMB TRANSPORTATION, LLC		132.85

Check Journal
 Rec and Unrec checks

East Greenwich Board of Ed
 Hand and Machine checks

Starting date 2/1/2024 Ending date 2/21/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
016519	02/21/24		2856	HollyDELL SCHOOLS		17,746.20
016520	02/21/24		1279	JC MAGEE SECURITY		6.00
016521	V 02/21/24	02/21/24	1331	KINGSWAY LEARNING CENTER		
016522	02/21/24		2445	LARC SCHOOL		9,198.28
016523	02/21/24		0516	LIBRARY STORE, INC.; THE		175.67
016524	02/21/24		1643	LIMBACH COMPANY LLC		480.00
016525	02/21/24		0378	MILLER-McGRAIL; JEFFREY		49.80
016526	02/21/24		1019	MOBILE ED PRODUCTIONS, INC		1,495.00
016527	02/21/24		0662	N2Y, LLC		1,004.98
016528	02/21/24		0471	NARCISSI; Marigrace & Timothy		582.50
016529	02/21/24		0967	NEVCO, INC.		80.44
016530	02/21/24		0788	NEWSPAPER MEDIA GROUP		546.28
016531	02/21/24		0928	NJ ADVANCE MEDIA		85.96
016532	02/21/24		0306	NJAPSA		195.00
016533	02/21/24		1102	NJASA		885.00
016534	02/21/24		1101	NJASBO		175.00
016535	02/21/24		0529	NORTHEAST PLUMBING SERVICES, LLC		15,056.23
016536	02/21/24		0787	PDQ.COM		1,275.00
016537	02/21/24		0212	PEARSON		122.50
016538	02/21/24		0644	PEEL; ANNE DR.		1,600.00
016539	02/21/24		2835	QBS LLC		820.00
016540	02/21/24		0169	QUEST DIAGNOSTICS INC		68.00
016541	02/21/24		1500	RAPTOR TECHNOLOGIES, LLC		185.00
016542	02/21/24		0678	RICOH USA, INC		3,767.51
016543	02/21/24		2606	ROTO-ROOTER		959.00
016544	02/21/24		0768	ROWAN UNIVERSITY		398.00
016545	02/21/24		0852	SA COMMUNALE CO., INC		19,964.24
016546	02/21/24		1562	SOUTH JERSEY GAS COMPANY		23,305.31
016547	V 02/21/24	02/21/24		00.0 \$ Multi Stub Void	#016548 Stub	
016548	02/21/24		0126	STAPLES ADVANTAGE		2,286.37
016549	02/21/24		0585	STAR PEDIATRIC HOME CARE AGENCY		7,015.00
016550	02/21/24		0617	SWK TECHNOLOGIES, INC		26,000.00
016551	02/21/24		0541	TEACHER SYNERGY, LLC		26.00
016552	02/21/24		2422	TRI-COUNTY PEST CONTROL, INC.		200.00
016553	02/21/24		0681	USA BUILDING MAINTENANCE INC.		1,467.00
016554	02/21/24		0604	VERIZON WIRELESS		411.90
016555	02/21/24		1186	VOORHEES PEDIATRIC REHAB SERVICES		1,250.00
016556	02/21/24		0629	WARSHAUER ELECTRIC SUPPLY		599.08
016557	02/21/24		2833	WASTE MANAGEMENT OF NEW JERSEY		5,111.44

Starting date 2/1/2024

Ending date 2/21/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
016558	02/21/24		2855	WEINER LAW GROUP, LLP		11,777.10
016559	02/21/24		1142	WEISS HARDWARE		95.03
016560	02/21/24		0145	XTEL COMMUNICATIONS, INC.		801.10
016561	02/21/24		0672	ZILLER CONSULTING		1,500.00
016562	02/21/24		1079	KINGSWAY REGIONAL HS DISTRICT		104,714.28
016563	02/21/24		2853	AC SOLAR I, LLC		6,600.38
016564	02/21/24		1415	DEMCO, INC.		2,524.01
016565	02/21/24		1209	GENERAL CHEMICAL & SUPPLY, INC.		1,698.32
016566	02/21/24		1331	KINGSWAY LEARNING CENTER		9,039.94

Starting date 2/1/2024

Ending date 2/21/2024

Fund Totals

11	GENERAL CURRENT EXPENSE	\$792,019.81
	Total for all checks listed	\$792,019.81

Prepared and submitted by:

Gregory Wilson

Board Secretary

2/21/24

Date

Lynn Starks

3/20/24

East Greenwich Township School District Cafeteria
January 2024

Check #	Vendor	Amount
5384	Petty Cash-Tammie Zane	\$ 106.48
5385	East Greenwich Township BOE(payload)	\$ 21,695.68
5386	Tri- County Pest	\$ 50.00
5387	Supply It All	\$ 167.50
5388	CiContes Pizza	\$ 1,036.00
5389	Mullica Hill Pretzel	\$ 277.20
5390	Pauls Commodity Hauling	\$ 354.38
5391	Nardone Bros Baking Co, Inc	\$ 826.85
5392	Georgios Ice Cream	\$ 1,513.45
5393	HyPoint Dairy Farms	\$ 1,380.10
5394	Deluxe Italian Bakery	\$ 860.19
5395	UsFoods-Bridgeport	\$ 18,216.84
	Total	<u>\$ 46,484.67</u>

I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO:5384-5395 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



2/21/2024

BEYOND THE BELL - January 2024

Check #	Vendor	Amount
606	East Greenwich Township Board of Education	\$24,746.30
607	East Greenwich Cafeteria	\$2,044.66

Total

\$26,790.96

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

CHECK NUMBERS 606-607

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



2/21/24

Starting date 1/1/2024

Ending date 1/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
B35767	01/31/24	01/31/24	1059	AGENCY ACCOUNT		19,476.52
B35768	01/31/24	01/31/24	0225	DCRP		3,757.31
B35769	01/31/24	01/31/24	1628	GCSSSD		24,014.00
F35770	01/31/24	01/31/24	PAY	Payroll		1,194,797.94

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,215,411.33
20	SPECIAL REVENUE FUNDS	\$26,634.44
	Total for all checks listed	\$1,242,045.77

Prepared and submitted by:

Gregory Wilson
Gregory Wilson

2/21/24

2/21/24

Board Secretary

Date

**EAST GREENWICH TOWNSHIP SCHOOL CAFETERIA
PROFIT AND LOSS STATEMENT FOR THE MONTH OF January 2024**

Total Operating Days	18	Total Pupil Lunches Served	7,341
Average Daily Participation	409	Average Daily Attendance	1,317
% Participation	31%	Total Adult Lunches Served	179

Jeffrey Clark 30% Samuel Mickle 32%

<u>OPERATING COST</u>	<u>Food</u>	<u>Supplies</u>	<u>TOTAL</u>
Opening Inventory	\$ 26,026.47	\$ 5,177.92	\$ 31,204.39
Purchases	\$ 22,518.63	\$ 2,201.41	\$ 24,720.04
Closing Inventory	\$ 25,837.87	\$ 5,037.20	\$ 30,875.07
Cost for Food & Supplies	\$ 22,707.23	\$ 2,342.13	\$ 25,049.36
Purchased Services(Pest Control)			\$ 50.00
Labor Cost			\$ 21,695.68
Miscellaneous Expense			\$ 106.48
TOTAL OPERATING COST			\$ 46,901.52

<u>MONTHLY SALES</u>			
Pupil Lunch	\$ 23,173.50		
Pupil Ala Carte	\$ 13,281.30		
Adult Sales	\$ 845.20		
Miscellaneous (Co-op rebate)			
Interest Revenue	\$ 188.63		
Lunch Sales		\$ 37,488.63	
Government Subsidy		\$ 6,743.34	
Beyond the Bell Sales		\$ 2,044.66	
Supply Chain Assistance		\$ 33,365.79	
TOTAL MONTHLY SALES			\$ 79,642.42
MONTHLY PROFIT/LOSS			\$ 32,740.90

Yearly Cash Sales	\$ 251,220.66
Yearly Expenses	\$ 241,213.19
Cumulative Profit	\$ 10,007.47

CASH REPORT			
Opening Balance			221,303.38
Electronic Payments Received	\$ 27,958.25		
Cash Deposits	\$ 5,891.91		
Interest	\$ 188.93		
Government Subsidy Received	\$ 11,395.98		
BTB Received	\$ 1,239.01		
Supply Chain Assistance Received	\$ 33,365.79		
Total Cash Received		\$ 80,039.87	
Refund Checks			
Total Disbursements		\$ 46,742.48	
Ending Balance		\$ 254,600.77	

**EAST GREENWICH TOWNSHIP SCHOOLS
BEYOND THE BELL PROGRAM
Profit and Loss Statement
For the Month of January 2024**

Income

Cash Sales 33,155.50

Return Deposit

Total Sales 33,155.50

Cost

Labor 24,746.30

Other

Supplies

Food 2,044.66

Training

Total Expenses 26,790.96

Monthly Profit 6,364.54

Yearly Cash Sales 229,422.20

Yearly Expenses 215,435.70

Cumulative Profit 13,986.50

CASH REPORT

Opening Balance 283,012.39

Cash Received 33,155.50

Cash Disbursed (\$33,850.09)

End of Month Balance 282,317.80

Start date 7/1/2023 Period date 1/1/2024 End date 1/31/2024

Revenue

	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
--	--------------	------------	-------------	--------------	-------

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	2/7/2024	+ or - Data	Col5/Col3	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	6,460,995	0	6,460,995	646,100	(75,000)	-1.16%	571,100	721,100
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	4,303,872	0	4,303,872	430,387	0	0.00%	430,387	430,387
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	0	0	0	0	0	0.00%	0	0
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	2,000	0	2,000	200	0	0.00%	200	200
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	819,550	0	819,550	81,955	0	0.00%	81,955	81,955
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	1,359,262	0	1,359,262	135,926	0	0.00%	135,926	135,926
41660 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	390,637	0	390,637	39,064	0	0.00%	39,064	39,064
45300	Support Serv. - General Admin	11-000-230-XXX	509,775	0	509,775	50,978	15,000	2.94%	65,978	35,978
46160	Support Serv. - School Admin	11-000-240-XXX	642,447	0	642,447	64,245	0	0.00%	64,245	64,245
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	390,136	0	390,136	39,014	10,000	2.56%	49,014	29,014
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	1,837,936	7,731	1,845,667	184,567	75,000	4.06%	259,567	109,567
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	1,923,127	50,089	1,973,216	197,322	(25,000)	-1.27%	172,322	222,322
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	3,894,631	0	3,894,631	389,463	0	0.00%	389,463	389,463
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	42,722	42,722	4,272	0	0.00%	4,272	4,272
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		22,534,368	100,542	22,634,910	2,263,491	0	0.00%	2,263,491	2,263,491

District: East Greenwich Board of Ed

Monthly Transfer Report NJ

Month / Year: Feb 07, 2024

02/15/24

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

Gregory Wilson

2/15/24

School Business Administrator Signature

Date

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$3,469,218.29
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$8,088,066.25

Accounts Receivable:

132	Interfund	\$69,255.79	
141	Intergovernmental - State	\$4,515,346.30	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$4,584,602.09

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$21,350,125.00	
302	Less Revenues	(\$21,414,308.48)	(\$64,183.48)

Total assets and resources

\$16,077,703.15

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 GENERAL FUND

Fund Balance:

	Appropriated:			
753,754	Reserve for Encumbrances			\$10,973,340.14
	Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$601,939.24		
604	Add: Increase in Capital Reserve	\$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$601,939.24	
762	Reserve for Adult Education		\$0.00	
763	Sale/Leaseback Reserve Account - July 1	\$0.00		
605	Add: Increase in Sale/Leaseback Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00	
764	Maintenance Reserve Account - July 1	\$461,550.54		
606	Add: Increase in Maintenance Reserve	\$0.00		
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$461,550.54	
765	Tuition Reserve Account - July 1	\$56,255.00		
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$56,255.00	
766	Reserve for Cur. Exp. Emergencies - July 1	\$70,748.30		
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$70,748.30	
755	Reserve for Bus Advertising - July 1	\$0.00		
610	Add: Increase in Bus Advertising Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General) - July 1	\$0.00		
611	Add: Increase in Federal Impact Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - July 1	\$0.00		
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1	\$0.00		
	Add: Increase in Unemployment Fund	\$0.00		
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00	
750-752,76x	Other reserves		\$0.00	
601	Appropriations	\$22,892,524.95		
602	Less: Expenditures	(\$9,379,498.14)		
	Less: Encumbrances	(\$10,973,340.14)	(\$20,352,838.28)	\$2,539,686.67
	Total appropriated			\$14,703,519.89
	Unappropriated:			
770	Fund balance, July 1			\$2,877,905.84
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1,441,858.00)
	Total fund balance			\$16,139,567.73
	Total liabilities and fund equity			\$16,077,703.15

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$22,892,524.95	\$20,352,838.28	\$2,539,686.67
Revenues	(\$21,350,125.00)	(\$21,414,308.48)	\$64,183.48
Subtotal	<u>\$1,542,399.95</u>	<u>(\$1,061,470.20)</u>	<u>\$2,603,870.15</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$601,939.24)	\$601,939.24
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,542,399.95</u>	<u>(\$1,663,409.44)</u>	<u>\$3,205,809.39</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,542,399.95</u>	<u>(\$1,663,409.44)</u>	<u>\$3,205,809.39</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$461,550.54)	\$461,550.54
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,542,399.95</u>	<u>(\$2,124,959.98)</u>	<u>\$3,667,359.93</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$70,748.30)	\$70,748.30
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,542,399.95</u>	<u>(\$2,195,708.28)</u>	<u>\$3,738,108.23</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,542,399.95</u>	<u>(\$2,195,708.28)</u>	<u>\$3,738,108.23</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,542,399.95</u>	<u>(\$2,195,708.28)</u>	<u>\$3,738,108.23</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,542,399.95</u>	<u>(\$2,195,708.28)</u>	<u>\$3,738,108.23</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,542,399.95</u>	<u>(\$2,195,708.28)</u>	<u>\$3,738,108.23</u>
Less: Adjustment for prior year	(\$100,541.95)	(\$100,541.95)	\$0.00
Budgeted fund balance	<u>\$1,441,858.00</u>	<u>(\$2,296,250.23)</u>	<u>\$3,738,108.23</u>

Prepared and submitted by :

Gregory Wilson

Board Secretary

2/15/24
Date

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	13,885,258	0	13,885,258	13,949,441		(64,183)
00520	SUBTOTAL – Revenues from State Sources	7,464,867	0	7,464,867	7,464,867		0
	Total	21,350,125	0	21,350,125	21,414,308		(64,183)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	6,460,995	(35,000)	6,425,995	2,465,645	3,410,788	549,562
10300	Total Special Education - Instruction	2,226,246	0	2,226,246	788,815	1,164,582	272,850
11160	Total Basic Skills/Remedial – Instruct.	915,386	0	915,386	301,987	505,583	107,816
27100	Total Community Services Programs/Operat	2,000	0	2,000	0	0	2,000
29180	Total Undistributed Expenditures - Instr	819,550	(0)	819,550	340,583	289,390	189,577
30620	Total Undistributed Expenditures – Healt	227,276	0	227,276	92,007	124,026	11,244
40580	Total Undistributed Expend – Speech, OT,	636,099	0	636,099	220,578	346,397	69,125
41080	Total Undist. Expend. – Other Supp. Serv	526,141	0	526,141	202,108	255,769	68,264
41660	Total Undist. Expend. – Guidance	266,665	0	266,665	103,745	145,634	17,285
42200	Total Undist. Expend. – Child Study Team	634,317	0	634,317	306,273	313,602	14,442
43200	Total Undist. Expend. – Improvement of I	236,738	0	236,738	115,916	93,087	27,735
43620	Total Undist. Expend. – Edu. Media Serv.	231,004	0	231,004	86,471	117,257	27,277
44180	Total Undist. Expend. – Instructional St	153,899	0	153,899	73,032	53,951	26,916
45300	Support Serv. - General Admin	509,775	(0)	509,775	250,147	175,127	84,501
46160	Support Serv. - School Admin	642,447	0	642,447	293,335	253,687	95,426
47200	Total Undist. Expend. – Central Services	311,248	(543)	310,705	139,658	134,355	36,691
47620	Total Undist. Expend. – Admin. Info. Tec	78,888	543	79,431	41,648	37,783	0
51120	Total Undist. Expend. – Oper. & Maint. O	1,837,936	42,731	1,880,667	691,665	906,744	282,257
52480	Total Undist. Expend. – Student Transpor	1,923,127	50,089	1,973,216	732,073	1,031,430	209,713
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,894,631	0	3,894,631	1,839,815	1,614,147	440,669
72020	Total Undistributed Expenditures – Food	0	42,722	42,722	42,722	0	0
75880	TOTAL EQUIPMENT	10,000	30,195	40,195	33,855	0	6,340
76260	Total Facilities Acquisition and Constr	247,615	(30,195)	217,420	217,420	0	0
	Total	22,791,983	100,542	22,892,525	9,379,498	10,973,340	2,539,687

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 GENERAL FUND

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100 10-1210 Local Tax Levy	13,865,258	0	13,865,258	13,865,258		0
00150 10-1320 Tuition from LEAs Within State	0	0	0	44,022		(44,022)
00300 10-1___ Unrestricted Miscellaneous Revenues	20,000	0	20,000	40,161		(20,161)
00420 10-3121 Categorical Transportation Aid	593,363	0	593,363	593,363		0
00430 10-3131 Extraordinary Aid	0	0	0	0		0
00440 10-3132 Categorical Special Education Aid	1,331,006	0	1,331,006	1,331,006		0
00460 10-3176 Equalization Aid	5,434,155	0	5,434,155	5,434,155		0
00470 10-3177 Categorical Security Aid	106,343	0	106,343	106,343		0
00500 10-3___ Other State Aids	0	0	0	0		0
Total	21,350,125	0	21,350,125	21,414,308		(64,183)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080 11-110-___-101 Kindergarten – Salaries of Teachers	916,784	0	916,784	325,313	513,090	78,382
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	3,926,687	(71,851)	3,854,836	1,421,707	2,166,231	266,898
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	964,024	36,851	1,000,875	382,819	601,771	16,285
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	234	0	9,766
03020 11-190-1__-320 Purchased Professional – Educational Ser	15,000	(240)	14,760	1,875	2,500	10,385
03040 11-190-1__-340 Purchased Technical Services	44,000	0	44,000	19,914	8,637	15,449
03060 11-190-1__-[4-5] Other Purchased Services (400-500 series	175,000	20,678	195,678	162,795	30,300	2,583
03080 11-190-1__-610 General Supplies	405,000	(20,438)	384,562	150,988	88,260	145,314
03100 11-190-1__-640 Textbooks	1,000	0	1,000	0	0	1,000
03120 11-190-1__-8__ Other Objects	500	0	500	0	0	500
04500 11-204-100-101 Salaries of Teachers	238,699	(150,669)	88,030	37,045	34,359	16,626
04520 11-204-100-106 Other Salaries for Instruction	89,837	6,220	96,057	36,857	51,862	7,337
04600 11-204-100-610 General Supplies	6,000	0	6,000	1,999	0	4,002
04620 11-204-100-640 Textbooks	500	0	500	0	0	500
06500 11-212-100-101 Salaries of Teachers	204,492	12,758	217,250	81,486	132,354	3,410
06520 11-212-100-106 Other Salaries for Instruction	181,895	(39,983)	141,912	25,642	39,358	76,912
06540 11-212-100-320 Purchased Professional-Educational Servi	0	1,757	1,757	1,757	0	0
06600 11-212-100-610 General Supplies	12,500	(1,757)	10,743	3,236	0	7,507
06620 11-212-100-640 Textbooks	1,000	0	1,000	0	0	1,000
07000 11-213-100-101 Salaries of Teachers	881,688	212,437	1,094,125	420,689	650,768	22,668
07020 11-213-100-106 Other Salaries for Instruction	111,717	39,983	151,700	56,811	87,889	7,000
07100 11-213-100-610 General Supplies	10,000	0	10,000	5,150	0	4,850
08000 11-215-100-101 Salaries of Teachers	221,098	(59,849)	161,249	63,271	93,514	4,464
08020 11-215-100-106 Other Salaries for Instruction	73,818	0	73,818	7,520	12,800	53,498
08040 11-215-100-320 Purchased Professional-Educational Servi	3,000	2,551	5,551	5,550	0	1
08100 11-215-100-6__ General Supplies	4,500	(2,550)	1,950	1,293	0	657
08500 11-216-100-101 Salaries of Teachers	127,737	(20,898)	106,839	26,733	39,378	40,728
08520 11-216-100-106 Other Salaries for Instruction	55,265	0	55,265	12,701	22,299	20,265
08600 11-216-100-6__ General Supplies	2,500	0	2,500	1,075	0	1,425

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
11000	11-230-100-101	Salaries of Teachers	909,386	0	909,386	299,220	505,583	104,582
11100	11-230-100-610	General Supplies	6,000	0	6,000	2,767	0	3,233
27040	11-800-330-6__	Supplies and Materials	2,000	0	2,000	0	0	2,000
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	204,686	(26,627)	178,059	25,522	0	152,538
29100	11-000-100-566	Tuition to Priv. School for the Disabled	591,864	26,627	618,491	315,062	289,390	14,039
29160	11-000-100-569	Tuition – Other	23,000	0	23,000	0	0	23,000
30500	11-000-213-1__	Salaries	211,276	0	211,276	82,255	123,945	5,076
30540	11-000-213-3__	Purchased Professional and Technical Ser	5,000	0	5,000	4,034	0	967
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	100	0	100	0	0	100
30580	11-000-213-6__	Supplies and Materials	10,000	0	10,000	5,718	81	4,201
30600	11-000-213-8__	Other Objects	900	0	900	0	0	900
40500	11-000-216-1__	Salaries	579,599	0	579,599	218,202	346,397	15,000
40520	11-000-216-320	Purchased Professional – Educational Ser	50,000	0	50,000	465	0	49,535
40540	11-000-216-6__	Supplies and Materials	6,000	0	6,000	1,910	0	4,090
40560	11-000-216-8__	Other Objects	500	0	500	0	0	500
41000	11-000-217-1__	Salaries	242,641	0	242,641	107,000	133,000	2,641
41020	11-000-217-320	Purchased Professional – Educational Ser	275,000	0	275,000	88,761	122,769	63,470
41040	11-000-217-6__	Supplies and Materials	8,500	0	8,500	6,347	0	2,153
41500	11-000-218-104	Salaries of Other Professional Staff	237,915	3,102	241,017	95,383	145,634	0
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	(1,585)	1,415	0	0	1,415
41580	11-000-218-390	Other Purchased Professional & Technical	9,250	0	9,250	7,500	0	1,750
41620	11-000-218-6__	Supplies and Materials	16,500	(1,517)	14,983	863	0	14,120
42000	11-000-219-104	Salaries of Other Professional Staff	515,089	6,729	521,818	248,725	273,093	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	77,228	(6,729)	70,499	33,754	35,997	748
42060	11-000-219-320	Purchased Professional – Educational Ser	26,000	0	26,000	12,727	3,213	10,060
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	1,500	0	1,500	270	0	1,230
42160	11-000-219-6__	Supplies and Materials	13,000	0	13,000	9,938	1,298	1,764
42180	11-000-219-8__	Other Objects	1,500	0	1,500	860	0	640
43000	11-000-221-102	Salaries of Supervisor of Instruction	194,738	0	194,738	97,369	93,087	4,282
43060	11-000-221-110	Other Salaries	19,000	0	19,000	13,674	0	5,327
43100	11-000-221-320	Purchased Prof. – Educational Services	20,000	(1,720)	18,280	1,470	0	16,810
43160	11-000-221-6__	Supplies and Materials	3,000	0	3,000	1,684	0	1,316
43180	11-000-221-8__	Other Objects	0	1,720	1,720	1,720	0	0
43500	11-000-222-1__	Salaries	148,334	0	148,334	55,974	88,860	3,500
43520	11-000-222-177	Salaries of Technology Coordinators	51,170	0	51,170	25,835	23,277	2,058
43540	11-000-222-3__	Purchased Professional and Technical Ser	13,000	0	13,000	2,551	0	10,449
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	500	0	500	0	0	500
43580	11-000-222-6__	Supplies and Materials	18,000	0	18,000	2,110	5,121	10,769
44020	11-000-223-104	Salaries of Other Professional Staff	82,399	0	82,399	32,245	47,755	2,399
44060	11-000-223-110	Other Salaries	30,000	(4,481)	25,519	17,212	0	8,307
44080	11-000-223-320	Purchased Professional – Educational Ser	16,000	4,481	20,481	17,181	0	3,300

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Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	24,000	0	24,000	6,394	6,196	11,410
44140	11-000-223-6__ Supplies and Materials	1,500	0	1,500	0	0	1,500
45000	11-000-230-1__ Salaries	219,075	0	219,075	109,782	103,812	5,481
45040	11-000-230-331 Legal Services	85,000	0	85,000	17,034	32,339	35,627
45060	11-000-230-332 Audit Fees	26,000	14,440	40,440	40,440	0	0
45080	11-000-230-334 Architectural/Engineering Services	15,000	(14,440)	560	0	0	560
45100	11-000-230-339 Other Purchased Professional Services	20,000	0	20,000	8,013	0	11,988
45140	11-000-230-530 Communications/Telephone	75,000	0	75,000	31,197	33,441	10,362
45160	11-000-230-585 BOE Other Purchased Services	8,000	0	8,000	4,272	0	3,728
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	41,700	0	41,700	25,201	5,360	11,139
45200	11-000-230-610 General Supplies	6,000	0	6,000	1,913	0	4,087
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	1,500	(354)	1,146	781	0	365
45260	11-000-230-890 Miscellaneous Expenditures	6,000	(1,030)	4,970	3,631	175	1,164
45280	11-000-230-895 BOE Membership Dues and Fees	6,500	1,384	7,884	7,884	0	0
46000	11-000-240-103 Salaries of Principals/Assistant Princip	433,834	(4,000)	429,834	184,078	173,303	72,453
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	177,413	0	177,413	92,195	75,906	9,312
46080	11-000-240-3__ Purchased Professional and Technical Ser	3,000	0	3,000	0	0	3,000
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	8,200	0	8,200	2,090	2,577	3,533
46120	11-000-240-6__ Supplies and Materials	15,000	(160)	14,840	9,172	552	5,116
46140	11-000-240-8__ Other Objects	5,000	4,160	9,160	5,800	1,349	2,011
47000	11-000-251-1__ Salaries	237,748	0	237,748	117,958	113,778	6,012
47020	11-000-251-330 Purchased Professional Services	20,000	0	20,000	5,108	0	14,892
47040	11-000-251-340 Purchased Technical Services	40,000	0	40,000	12,149	19,139	8,712
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	6,000	(543)	5,457	832	1,438	3,187
47100	11-000-251-6__ Supplies and Materials	6,000	0	6,000	2,262	0	3,738
47180	11-000-251-890 Other Objects	1,500	0	1,500	1,350	0	150
47500	11-000-252-1__ Salaries	78,888	543	79,431	41,648	37,783	0
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	160,000	42,731	202,731	113,588	73,802	15,341
48540	11-000-261-610 General Supplies	30,000	(30,000)	0	0	0	0
49000	11-000-262-1__ Salaries	601,329	0	601,329	262,535	284,526	54,268
49020	11-000-262-107 Salaries of Non-Instructional Aides	215,334	0	215,334	72,199	127,801	15,334
49040	11-000-262-3__ Purchased Professional and Technical Ser	95,000	0	95,000	21,034	12,543	61,423
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	30,000	(5,000)	25,000	1,731	0	23,269
49120	11-000-262-490 Other Purchased Property Services	1,000	0	1,000	0	0	1,000
49140	11-000-262-520 Insurance	40,000	0	40,000	19,550	3,916	16,534
49160	11-000-262-590 Miscellaneous Purchased Services	1,000	0	1,000	642	0	358
49180	11-000-262-610 General Supplies	106,273	0	106,273	19,651	8,795	77,827
49200	11-000-262-621 Energy (Natural Gas)	135,000	20,000	155,000	23,984	128,876	2,140
49220	11-000-262-622 Energy (Electricity)	355,000	35,000	390,000	149,743	240,257	0
49280	11-000-262-8__ Other Objects	50,000	(17,800)	32,200	5,970	26,230	0
50040	11-000-263-420 Cleaning, Repair, and Maintenance Svc.	10,000	(2,200)	7,800	225	0	7,575

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
50060	11-000-263-610	General Supplies	8,000	0	8,000	811	0	7,189
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	28,879	0	28,879	15,168	12,971	740
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	2,000	0	2,000	707	0	1,293
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	110,000	50,089	160,089	50,089	0	110,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	109,723	32,477	142,200	58,235	83,965	0
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	1,040,370	(32,477)	1,007,893	387,936	581,679	38,277
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	0	145,075	145,075	31,570	113,505	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	632,155	(145,075)	487,080	188,368	239,309	59,403
71000	11-000-291-210	Group Insurance	25,000	0	25,000	0	0	25,000
71020	11-000-291-220	Social Security Contributions	250,000	20,602	270,602	101,582	154,060	14,961
71060	11-000-291-241	Other Retirement Contributions - PERS	235,000	0	235,000	(9,390)	0	244,390
71080	11-000-291-242	Other Retirement Contributions - ERIP	75,000	0	75,000	15,431	28,069	31,500
71160	11-000-291-260	Workmen's Compensation	45,000	0	45,000	36,457	7,302	1,241
71180	11-000-291-270	Health Benefits	3,054,631	(20,602)	3,034,029	1,602,004	1,424,717	7,308
71200	11-000-291-280	Tuition Reimbursement	20,000	0	20,000	0	0	20,000
71220	11-000-291-290	Other Employee Benefits	190,000	0	190,000	93,731	0	96,269
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	0	42,722	42,722	42,722	0	0
75500	12-000-100-73_	Undistributed Expenditures - Instruction	0	33,855	33,855	33,855	0	0
75720	12-000-262-73_	Undist. Expend. – Custodial Services	10,000	(3,660)	6,340	0	0	6,340
76080	12-000-400-450	Construction Services	200,000	(30,195)	169,805	169,805	0	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	47,615	0	47,615	47,615	0	0
Total			22,791,983	100,542	22,892,525	9,379,498	10,973,340	2,539,687

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$26,122.47)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$62,848.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$62,848.00

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$513,560.66	
302	Less Revenues	(\$146,017.00)	\$367,543.66

Total assets and resources **\$404,269.19**

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$26,122.47)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$85.90
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$5,760.77
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$5,846.67

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$137,172.20

Reserved Fund Balance:

761	Capital Reserve Account - July 1		\$0.00	
604	Add: Increase in Capital Reserve		\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs		\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00	
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00
764	Maintenance Reserve Account - July 1		\$0.00	
606	Add: Increase in Maintenance Reserve		\$0.00	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1		\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fund		\$0.00	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$513,560.66	
602	Less: Expenditures	(\$169,250.80)		
	Less: Encumbrances	(\$137,172.20)	(\$306,423.00)	\$207,137.66
	Total appropriated			\$344,309.86

Unappropriated:

770	Fund balance, July 1			\$54,112.66
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance **\$398,422.52**
 Total liabilities and fund equity **\$404,269.19**

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$513,560.66	\$306,423.00	\$207,137.66
Revenues	(\$513,560.66)	(\$146,017.00)	(\$367,543.66)
Subtotal	<u>\$0.00</u>	<u>\$160,406.00</u>	<u>(\$160,406.00)</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>\$160,406.00</u>	<u>(\$160,406.00)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$160,406.00</u>	<u>(\$160,406.00)</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>\$160,406.00</u>	<u>(\$160,406.00)</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>\$160,406.00</u>	<u>(\$160,406.00)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$160,406.00</u>	<u>(\$160,406.00)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$160,406.00</u>	<u>(\$160,406.00)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$160,406.00</u>	<u>(\$160,406.00)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$160,406.00</u>	<u>(\$160,406.00)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$160,406.00</u>	<u>(\$160,406.00)</u>

Prepared and submitted by :

Gregory Wilson

Board Secretary

2/15/24

Date

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	125,000	0	125,000	0	Under	125,000
00770	Total Revenues from State Sources	0	4,343	4,343	0	Under	4,343
00830	Total Revenues from Federal Sources	356,278	0	356,278	118,077	Under	238,201
88740	Total Federal Projects	27,940	0	27,940	27,940		0
	Total	509,218	4,343	513,561	146,017		367,544

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	Student Activity Fund	125,000	0	125,000	0	0	125,000
88135	Nonpublic Teacher STEM Grant	0	4,343	4,343	602	0	3,741
88740	Total Federal Projects	384,218	0	384,218	168,649	137,172	78,397
	Total	509,218	4,343	513,561	169,251	137,172	207,138

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737 20-1760 Student Activity Fund Revenue	125,000	0	125,000	0	Under	125,000
00762 20-3212 Nonpublic Teacher STEM Grant	0	4,343	4,343	0	Under	4,343
00775 20-441[1-6] Title I	38,677	0	38,677	12,892	Under	25,785
00780 20-445[1-5] Title II	17,214	0	17,214	0	Under	17,214
00790 20-447[1-4] Title IV	10,000	0	10,000	0	Under	10,000
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	259,067	0	259,067	73,865	Under	185,202
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	31,320	0	31,320	31,320		0
88711 20-485-___-___ CRRSA Act - Mental Health Grant	27,940	0	27,940	27,940		0
Total	509,218	4,343	513,561	146,017		367,544

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200 20-475-___-___ Student Activity Fund	125,000	0	125,000	0	0	125,000
88135 20-481-___-___ Nonpublic Teacher STEM Grant	0	4,343	4,343	602	0	3,741
88500 20-___-___-___ Title I	38,677	0	38,677	10,482	13,102	15,093
88560 20-___-___-___ Title IV	10,000	0	10,000	0	0	10,000
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	259,067	0	259,067	98,657	120,070	40,340
88700 20-___-___-___ Other	17,214	0	17,214	250	4,000	12,964
88711 20-485-___-___ CRRSA Act - Mental Health Grant	27,940	0	27,940	27,940	0	0
88715 20-489-___-___ ARP ESSER Evidence Based Summer Enrich	31,320	0	31,320	31,320	0	0
Total	509,218	4,343	513,561	169,251	137,172	207,138

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		\$0.00

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : Gregory Wilson
 Board Secretary

2/15/24
 Date

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$2.41
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$842,493.75
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$1,592,550.00	
302	Less Revenues	(\$1,592,550.00)	\$0.00
Total assets and resources			<u>\$842,496.16</u>

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

	Appropriated:		
753,754	Reserve for Encumbrances		\$842,493.75
	Reserved Fund Balance:		
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,592,550.00	
602	Less: Expenditures	(\$750,056.25)	
	Less: Encumbrances	(\$842,493.75)	(\$1,592,550.00)
	Total appropriated		\$842,493.75
	Unappropriated:		
770	Fund balance, July 1		\$2.41
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$842,496.16
	Total liabilities and fund equity		\$842,496.16

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,592,550.00	\$1,592,550.00	\$0.00
Revenues	(\$1,592,550.00)	(\$1,592,550.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : Gregory Wilson
 Board Secretary

2/15/24
 Date

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,592,550	0	1,592,550	1,592,550		0
	Total	1,592,550	0	1,592,550	1,592,550		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,592,550	0	1,592,550	750,056	842,494	0
	Total	1,592,550	0	1,592,550	750,056	842,494	0

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 40 DEBT SERVICE FUNDS

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

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

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$221,303.38
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$189.20	
142	Intergovernmental - Federal	\$3,336.35	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$3,525.55

Loans Receivable:

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

Resources:

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

Total assets and resources

\$235,292.40

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 60 Enterprise Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$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		\$197,792.05
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$211,435.57
	Total liabilities and fund equity		<u>\$235,292.40</u>

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson
 Board Secretary

2/15/24
 Date

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 60 Enterprise Fund

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 61 Enterprise

Assets and Resources

Assets:

101	Cash in bank		\$283,012.39
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources

\$283,012.39

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 61 Enterprise

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 61 Enterprise

Fund Balance:

	Appropriated:		
753,754	Reserve for Encumbrances		\$0.00
	Reserved Fund Balance:		
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
	Unappropriated:		
770	Fund balance, July 1		\$252,622.98
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$252,622.98
	Total liabilities and fund equity		\$283,012.39

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 61 Enterprise

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : Gregory Wilson 2/15/24
 Board Secretary Date

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 61 Enterprise

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 62 62

Assets and Resources

Assets:			
101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total assets and resources			<u>\$0.00</u>

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 62 62

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 62 62

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		\$0.00

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 62 62

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : Gregory Wilson 2/15/24
 Board Secretary Date

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 62 62

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 70 70

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources \$0.00

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 70 70

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 70 70

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$0.00</u>

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 70 70

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

2/15/24

Date

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 70 70

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 80 TRUST FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$25,587,112.19
Resources:			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total assets and resources			<u>\$25,587,112.19</u>

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 80 TRUST FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 80 TRUST FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$25,587,112.19</u>

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 80 TRUST FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

2/15/24

Date

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 80 TRUST FUNDS

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 90 AGENCY FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$614,453.46
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources

\$632,086.49

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 90 AGENCY FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 90 AGENCY FUNDS

Fund Balance:

	Appropriated:		
753,754	Reserve for Encumbrances		\$0.00
	Reserved Fund Balance:		
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$93,124.59
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$93,124.59
	Unappropriated:		
770	Fund balance, July 1		\$514,987.29
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$608,111.88
	Total liabilities and fund equity		\$632,086.49

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 90 AGENCY FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

2/15/24

Date

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 90 AGENCY FUNDS

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 95 Student Activity

Assets and Resources

Assets:

101	Cash in bank		\$23,952.04
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources

\$23,952.04

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 95 Student Activity

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 95 Student Activity

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
Unappropriated:			
770	Fund balance, July 1		\$2,103.72
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$2,103.72
	Total liabilities and fund equity		<u>\$23,952.04</u>

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 95 Student Activity

Recapitulation of Budgeted Fund Balance:

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

2/15/24

Date

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 95 Student Activity

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 99 Long Term Debt

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$15,551,952.02

Resources:

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

Total assets and resources

\$15,551,952.02

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 99 Long Term Debt

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 99 Long Term Debt

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

761	Capital Reserve Account - July 1		\$0.00	
604	Add: Increase in Capital Reserve		\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs		\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00	
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00
764	Maintenance Reserve Account - July 1		\$0.00	
606	Add: Increase in Maintenance Reserve		\$0.00	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1		\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fund		\$0.00	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00

Unappropriated:

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

	Total fund balance			\$0.00
	Total liabilities and fund equity			<u>\$15,551,952.02</u>

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 99 Long Term Debt

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

2/15/24

Date

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 99 Long Term Debt

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

Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
General Fund - Fund 10	\$ 3,607,796.10	\$ 2,079,445.58	\$ 2,218,023.39	\$ 3,469,218.29
Special Revenue Fund - Fund 20	\$ (85,467.03)	\$ 86,757.00	\$ 27,412.44	\$ (26,122.47)
Capital Projects Fund - Fund 30	\$ -	\$ -	\$ -	\$ -
Debt Service Fund - Fund 40	\$ 2.41	\$ -	\$ -	\$ 2.41
Total Government Fund	\$ 3,522,331.48	\$ 2,166,202.58	\$ 2,245,435.83	\$ 3,443,098.23
Enterprise Fund (Fund 60)	\$ 216,133.87	\$ 52,547.94	\$ 47,378.43	\$ 221,303.38
Enterprise Fund (Fund 61)	\$ 282,498.20	\$ 29,077.00	\$ 28,562.81	\$ 283,012.39
Total Enterprise Funds	\$ 498,632.07	\$ 81,624.94	\$ 75,941.24	\$ 504,315.77
Payroll - Fund 90	\$ -	\$ 826,522.23	\$ 826,522.23	\$ -
Payroll Agency - Fund 90	\$ 343,742.23	\$ 591,571.08	\$ 527,292.94	\$ 408,020.37
Unemployment Reserve - Fund 90	\$ 184,254.13	\$ 1,108.82	\$ -	\$ 185,362.95
FSA - Fund 90	\$ 21,681.33	\$ 4,335.12	\$ 4,946.31	\$ 21,070.14
Other : Student Activity - Fund 95	\$ 27,480.94	\$ 15.97	\$ 3,544.87	\$ 23,952.04
Total Trust/Agency Funds	\$ 577,158.63	\$ 1,423,553.22	\$ 1,362,306.35	\$ 638,405.50
Total All Funds	\$ 4,598,122.18	\$ 3,671,380.74	\$ 3,683,683.42	\$ 4,585,819.50

Submitted by:

Andrea Evans

1/22/24
Date

Bank Reconciliation
East Greenwich Township Board of Education

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

Balance per Bank		\$ 2,889,323.89
Reconciling Items		
ADDITIONS:		
Deposits in Transit	\$ -	
Due from Payroll Interest	\$ 100.00	
Due from Cap Proj	\$ 100.00	
Irrc Diff/Charge	\$ 0.72	
Due from Payroll/Agency/Unemployment	_____	
TOTAL ADDITIONS	\$ 200.72	
DEDUCTIONS:		
Outstanding Cks. (Listed below)	\$9,483.24	
Due to Payroll	\$ -	
Due to Cafeteria Lunch	\$ 38,827.85	
TOTAL DEDUCTIONS	\$ 48,311.09	
Net Reconciling Items		\$ 48,110.37
Adjusted Balance per Bank as of:	12/31/2023	\$ 2,841,213.52

Balance per Board Secretary's Records as of:	12/1/2023	\$ 2,920,446.77
Reconciling Items		
ADDITIONS:		
Interest Earned	\$ -	
Deposits	\$ 2,109,721.21	
TOTAL ADDITIONS	\$ 2,109,721.21	
DEDUCTIONS:		
Bank Charges	\$ -	
Disbursements	\$ 2,188,954.46	
TOTAL DEDUCTIONS:	\$ 2,188,954.46	
Net Reconciling Items		\$ (79,233.25)
Adjusted Board Secretary's Balance as of:	12/31/2023	\$ 2,841,213.52
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>
16184	\$60.00		
16291	\$1,500.00		
16349	\$199.00		
16360	\$1,398.10		
16362	\$1,760.00		
16366	\$2,336.00		
16371	\$64.30		
16372	\$675.00		
16384	\$692.40		
16399	\$130.00		
16416	\$668.44		

\$9,483.24

\$0.00

Total Outstanding Checks:

\$9,483.24

Bank Reconciliation
East Greenwich Township Board of Education

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

Balance per Bank		\$	601,884.71
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Other (Explanation below)	\$	-	
TOTAL DEDUCTIONS			
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	12/31/2023	\$	601,884.71

Balance per Board Secretary's Records as of:	12/1/2023	\$	601,884.71
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	-
Adjusted Board Secretary's Balance as of:	12/31/2023	\$	601,884.71

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

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

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 12000224 16
 Statement Date: 12/31/2023
 Fund/Funds: Capital Projects Account

Balance per Bank		\$	100.00
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from Custodial			
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$		-
Due to Custodial	\$ 100.00		
TOTAL DEDUCTIONS		\$	100.00
Net Reconciling Items			\$ 100.00
Adjusted Balance per Bank as of:	12/31/2023	\$	-

Balance per Board Secretary's Records as of:	12/1/2023	\$	-
Reconciling Items			
ADDITIONS:			
Interest Earned	\$		-
Deposits	\$		-
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Bank Charges	\$		-
Disbursements	\$		-
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items			\$ -
Adjusted Board Secretary's Balance as of:	12/31/2023	\$	-

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

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

Total Outstanding Checks: \$ -

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 4607044212
 Statement Date: 12/31/2023
 Fund/Funds: Enterprise Beyond the Bell

Balance per Bank		\$	283,264.39
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	252.00	
Other (Service Fee)	\$	-	
TOTAL DEDUCTIONS		\$	252.00
Net Reconciling Items			\$ (252.00)
Adjusted Balance per Bank as of:	12/31/2023		\$ 283,012.39

Balance per Board Secretary's Records as of:	12/1/2023	\$	282,498.20
Reconciling Items			
ADDITIONS:			
Interest Earned			
Deposits	\$	29,077.00	
Return Deposit			
TOTAL ADDITIONS		\$	29,077.00
DEDUCTIONS:			
Bank Charges			
Disbursements	\$	28,562.81	
TOTAL DEDUCTIONS:		\$	28,562.81
Net Reconciling Items			\$ 514.19
Adjusted Board Secretary's Balance as of:	12/31/2023		\$ 283,012.39

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	601	\$252.00		
		<u>\$252.00</u>		<u>\$ -</u>
Total Outstanding Checks:		<u>\$ 252.00</u>		

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 46065368 13
 Statement Date: 12/31/2023
 Fund/Funds: School Lunch

Balance per Bank		\$	222,250.19
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from	\$ -		
TOTAL ADDITIONS	<u> </u>	\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$946.81		
Other-Bank Error	<u> </u>		
TOTAL DEDUCTIONS	<u> </u>	\$	946.81
Net Reconciling Items		\$	(946.81)
Adjusted Balance per Bank as of:	12/31/2023	\$	221,303.38

Balance per Board Secretary's Records as of:	12/1/2023	\$	216,133.87
Reconciling Items			
ADDITIONS:			
Interest Earned	\$ -		
Deposits	\$ 52,547.94		
TOTAL ADDITIONS	<u> </u>	\$	52,547.94
DEDUCTIONS:			
Other			
Disbursements	\$ 47,378.43		
TOTAL DEDUCTIONS:	<u> </u>	\$	47,378.43
Net Reconciling Items		\$	5,169.51
Adjusted Board Secretary's Balance as of:	12/31/2023	\$	221,303.38
Difference between Bank and Board Secretary's Records		\$	-

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 4607044212
 Statement Date: 12/31/2023
 Fund/Funds: Payroll

Balance per Bank		\$	2,015.42
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from Custodial			
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$ 1,915.42		
Due to Custodial	\$ 100.00		
Due to Custodial			
TOTAL DEDUCTIONS		\$	2,015.42
Net Reconciling Items		\$	(2,015.42)
Adjusted Balance per Bank as of:	12/31/2023	\$	-

Balance per Board Secretary's Records as of:	12/1/2023	\$	-
Reconciling Items			
ADDITIONS:			
Interest Earned	\$ -		
Deposits	\$ 826,522.23		
Deposits in Transit			
TOTAL ADDITIONS		\$	826,522.23
DEDUCTIONS:			
Bank Charges			
Disbursements	\$ 826,522.23		
TOTAL DEDUCTIONS:		\$	826,522.23
Net Reconciling Items		\$	-
Adjusted Board Secretary's Balance as of:	12/31/2023	\$	-

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	26311	\$ 195.19	26380	\$ 196.55
	26372	\$ 158.13	26382	\$ 451.83
	26375	\$ 56.46		
	26376	\$ 857.26		
		\$ 1,267.04		\$ 648.38

Total Outstanding Checks: \$ 1,915.42

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank
Account Number:	46065368 14
Statement Date:	12/31/2023
Fund/Funds:	Agency

Balance per Bank		\$	427,593.24
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from Unemployment	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	19,572.87	
Due to Custodial			
TOTAL DEDUCTIONS		\$	19,572.87
Net Reconciling Items			\$ (19,572.87)
Adjusted Balance per Bank as of:	12/31/2023		\$ 408,020.37

Balance per Board Secretary's Records as of:	12/1/2023	\$	343,742.23
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	591,571.08	
Other	\$	-	
TOTAL ADDITIONS		\$	591,571.08
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	527,292.94	
TOTAL DEDUCTIONS:		\$	527,292.94
Net Reconciling Items			\$ 64,278.14
Adjusted Board Secretary's Balance as of:	12/31/2023		\$ 408,020.37

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	5469	1,921.48		
	11465	87.80		
	11469	87.80		
	11471	17,475.79		

	\$	19,572.87		\$	-
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Total Outstanding Checks:	\$	19,572.87		\$	-
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Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 11009357 68
 Statement Date: 12/31/2023
 Fund/Funds: FSA

Balance per Bank		\$	21,070.14
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from Unemployment			
TOTAL ADDITIONS	<u>\$</u>	-	
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to	<u>\$</u>	-	
TOTAL DEDUCTIONS	<u>\$</u>	-	
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	12/31/2023	\$	21,070.14

Balance per Board Secretary's Records as of:	12/1/2023	\$	21,681.33
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	<u>\$</u>	4,335.12	
TOTAL ADDITIONS	<u>\$</u>	4,335.12	
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	<u>\$</u>	4,946.31	
TOTAL DEDUCTIONS:	<u>\$</u>	4,946.31	
Net Reconciling Items		\$	(611.19)
Adjusted Board Secretary's Balance as of:	12/31/2023	\$	21,070.14

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
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	<u>\$</u>	-		<u>\$</u>	-
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Total Outstanding Checks:	<u>\$</u>	-
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Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 46065368 15
 Statement Date: 12/31/2023
 Fund/Funds: Unemployment

Balance per Bank		\$	185,362.95
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$ -		
Due from	\$ -		
TOTAL ADDITIONS	\$ -		
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$ -		
Due to Custodial	-		
TOTAL DEDUCTIONS	\$ -		
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	12/31/2023	\$	185,362.95

Balance per Board Secretary's Records as of:	12/1/2023	\$	184,254.13
Reconciling Items			
ADDITIONS:			
Interest Earned	\$ 133.37		
Deposits	\$ 975.45		
TOTAL ADDITIONS	\$ 1,108.82		
DEDUCTIONS:			
Bank Charges	\$ -		
Disbursements	\$ -		
TOTAL DEDUCTIONS:	\$ -		
Net Reconciling Items		\$	1,108.82
Adjusted Board Secretary's Balance as of:	12/31/2023	\$	185,362.95

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

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

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 46071155-18
 Statement Date: 12/31/2023
 Fund/Funds: Student Activity - Clark

Balance per Bank		\$	14,820.43
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS	<u>\$</u>	-	
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to FSA	\$	-	
TOTAL DEDUCTIONS	<u>\$</u>	-	
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	12/31/2023	\$	14,820.43

Balance per Board Secretary's Records as of:	12/1/2023		\$	15,001.13
Reconciling Items				
ADDITIONS:				
Interest Earned	\$	9.09		
Deposits	\$	-		
TOTAL ADDITIONS	<u>\$</u>	9.09		
DEDUCTIONS:				
Bank Charges	\$	-		
Disbursements	\$	189.79		
TOTAL DEDUCTIONS:	<u>\$</u>	189.79		
Net Reconciling Items			\$	(180.70)
Adjusted Board Secretary's Balance as of:	12/31/2023		\$	14,820.43

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
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	<u>\$0.00</u>		<u>\$0.00</u>	
Total Outstanding Checks:	<u>\$</u>	-		

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 46071104-18
 Statement Date: 12/31/2023
 Fund/Funds: Student Activity - Mickle

Balance per Bank		\$	8,106.56
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$ -		
Due from	\$ -		
TOTAL ADDITIONS	<u>\$ -</u>		
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$ 3,055.08		
Due to FSA	\$ -		
TOTAL DEDUCTIONS	<u>\$ 3,055.08</u>		
Net Reconciling Items		\$	3,055.08
Adjusted Balance per Bank as of:	<u>12/31/2023</u>	\$	<u>5,051.48</u>

Balance per Board Secretary's Records as of:	12/1/2023	\$	8,401.93
Reconciling Items			
ADDITIONS:			
Interest Earned	\$ 4.63		
Deposits	<u> </u>		
TOTAL ADDITIONS	<u>\$ 4.63</u>		
DEDUCTIONS:			
Bank Charges			
Disbursements	\$ 3,355.08		
TOTAL DEDUCTIONS:	<u>\$ 3,355.08</u>		
Net Reconciling Items		\$	(3,350.45)
Adjusted Board Secretary's Balance as of:	<u>12/31/2023</u>	\$	<u>5,051.48</u>

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	2307	\$2,465.28		
	2308	\$400.00		
	2310	\$189.80		
		<u>\$ 3,055.08</u>		<u>\$0.00</u>
Total Outstanding Checks:		<u>\$ 3,055.08</u>		

Bank Reconciliation
East Greenwich Township Board of Education

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

Balance per Bank		\$	4,080.13
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$ -		
Due from	\$ -		
TOTAL ADDITIONS	<u>\$ -</u>		
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$ -		
Due to FSA	\$ -		
TOTAL DEDUCTIONS	<u>\$ -</u>		
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	12/31/2023	\$	4,080.13

Balance per Board Secretary's Records as of:	12/1/2023	\$	4,077.88
Reconciling Items			
ADDITIONS:			
Interest Earned	\$ 2.25		
Deposits	\$ -		
TOTAL ADDITIONS	<u>\$ 2.25</u>		
DEDUCTIONS:			
Bank Charges	\$ -		
Disbursements	\$ -		
TOTAL DEDUCTIONS:	<u>\$ -</u>		
Net Reconciling Items		\$	2.25
Adjusted Board Secretary's Balance as of:	12/31/2023	\$	4,080.13

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
		<u>\$0.00</u>		<u>\$0.00</u>
Total Outstanding Checks:		<u>\$ -</u>		

2024-2025 Budget Preparation Summary

1. The 2024-2025 budget includes the following fixed increases:
 - Salaries \$450,000
 - Benefits 9% increase \$275,000
 - Transportation Increases \$100,000 (5.8% CPI)
 - Out of District Placements \$175,000
 - Over \$1 million of fixed costs
2. The 2024-2025 budget is being created with a \$0 increase in state aid.
3. The 2024-2025 budget includes a 2% increase in the local tax levy (\$277,305). The budget will also utilize the health care cost adjustment of \$86,030. The budget includes utilizing our banked cap from the 2021-2022 school year in the amount of \$261,457. The district will carry \$261,457 in banked cap for future years. Total dollar increase is \$624,792.
4. The increase in the local levy will increase taxes on the average homeowner by about \$149 per year. Last year's increase was \$57.
5. The budget is being built with a \$941,979 surplus. This surplus is about \$350,000 less than we traditionally carry forward.
6. In order to be able to make budget, the district will need to eliminate positions. The district has lost about 100 students over the past 2 years. The district does not have any major projects scheduled for the 2024-2025 school year.



Non Represented Salary Guide 2023-2024 School Year



Position	Salary		Date Approved
Assistant to the Superintendent	60,685		6/14/2023
BTB Director	53,644		6/14/2023
BTB Assistant Director	44,488		6/14/2023
Business Office Secretary	49,149		6/14/2023
Cafeteria Manager	56,986		6/14/2023
CST Secretary	44,500		6/14/2023
CST/Curriculum Secretary	45,005		6/14/2023
Facilities Manager	80,454		6/14/2023
Payroll/Benefits Coordinator	61,185		9/27/23 effective 7/1/23
Principal Secretary	51,149		9/27/23 effective 7/1/23
Technology Director	79,388		6/14/2023
Technology Specialist	51,670		6/14/2023
Transportation Coordinator	55,671		6/14/2023
Part-time Positions	Hourly Rate		
BTB Aide	15.13		12/13/2023
BTB Provider	15.75		6/14/2023
BTB Provider 2	16.25		6/14/2023
BTB Site Leader	18.25		6/14/2023
BTB Instructional Aide	18.00		6/14/2023
Health Assistant	36.00		6/14/2023
Receptionist	18.00		6/14/2023
Summertime Instructional Aide	17.25		6/14/2023
Summertime Technology Assistant	15.00		6/14/2023
Substitutes	Rate		
Teachers	125.00	per day	6/14/2023
Long Term Substitute Teachers (days 1-20)	125.00	per day	6/14/2023
Long Term Substitute Teachers (days 21-40)	175.00	per day	6/14/2023
Long Term Substitute Teachers (days 40+)	step 1	per day	6/14/2023
Full Year Interim Teacher	step 1	per day	6/14/2023
Permanent Sub	150.00	per day	6/14/2023
Nurse	175.00	per day	6/14/2023
Instructional Aide	100.00	per day	6/14/2023
Interim Principal Secretary	step 1	per day	2/21/2024
Interim Payroll/Benefits Coordinator	step 1	per day	2/21/2024
Cafeteria	15.13	per hour	12/13/2023
Custodian	15.50	per hour	6/14/2023
Supervisory Aide	step 1	per hour	6/14/2023
Per Diem Administrator	400.00	per day	6/14/2023
Stipend Positions			
Night-time Maintenance Coordinator	3,600.00	per year	6/14/2023
Bus Aide	25.00	per day	6/14/2023



Kingsway Regional High School

School of Health Professions

ABOUT US:

THE PURPOSE OF THE SCHOOL OF HEALTH PROFESSIONS (SHP) PROGRAM IS TO:

- **EXPOSE** students to different aspects of the healthcare field.
- **PREPARE** students for higher level education in healthcare.
- **SHADOW** healthcare professionals within our community.
- **BUILD** healthcare related skill sets and knowledge that will allow the students to excel post graduation.
- **DEVELOP** valuable patient relation skill sets through shadowing and classroom experience.

LOOKING FOR:

Healthcare facilities to allow Kingsway Regional School of Health Profession Seniors to Shadow.

THE SHP STUDENT:

Underwent a thorough vetting process, revealing their high motivation and drive, coupled with a sincere passion for pursuing a career in healthcare.

SHP STUDENT QUALIFICATION:

These individuals hold AHA BLS CPR and First Aid certification and have successfully finished an intensive and demanding three-year program. The comprehensive curriculum encompasses:

Anatomy & Physiology, Kinesiology, Modalities, Medical Terminology, Medical Evaluation, Vital Signs, Bloodborne pathogens, Emergency Response & Extrication, Medical Legal Liability, Research Interpretation, and Empathy & Bias in Medicine.

East Greenwich Township 2024 - 2025 School Year Calendar

July 2024					January 2025				
M	T	W	T	F	M	T	W	T	F
1	2	3						2	3
8	9	10	11		6	7	8	9	10
15	16	17	18		13	14	15	16	17
22	23	24	25			21	22	23	24
29	30	31			27	28	29	30	31
August 2024 M T W T F 5 6 7 8 12 13 14 15 19 20 21 22 23 26 27 28 29					February 2025 M T W T F 3 4 5 6 7 10 11 12 13 14 18 19 20 21 24 25 26 27 28				
4 - Closed Independence Day 5, 12, 19 & 26 - Closed summer hours					1 - Closed winter break 17 - In-service for staff 20 - Closed Martin Luther King Day Staff days - 21 Student days - 20				
2, 9 & 16 - Closed summer hours 20, 21 & 22 - New Staff Orientation 30 - Closed Labor Day					14 - In-service for staff 17 - Closed President's Day Staff days - 19 Student days - 18				
September 2024 M T W T F 3 4 5 6 9 10 11 12 13 16 17 18 19 20 23 24 25 26 27 30					March 2025 M T W T F 3 4 5 6 7 10 11 12 13 14 18 19 20 21 24 25 26 27 28 31				
2 - Closed Labor Day 3-4 - In-service for staff 5 - 1st day students; 12:55 dismissal students 16 - BTSN for Clark; 12:55 dismissal students 17 - BTSN for Mickle; 12:55 dismissal students Staff days - 20 Student days - 18					17 - End of 2nd trimester Staff days - 21 Student days - 21				
October 2024 M T W T F 1 2 3 4 7 8 9 10 11 14 15 16 17 18 21 22 23 24 25 28 29 30 31					April 2025 M T W T F 1 2 3 4 7 8 9 10 11 14 15 16 22 23 24 25 28 29 30				
14 - In-service for staff Staff days - 23 Student days - 22					16 - 12:55 Dismissal staff & students 17 - 21 - Closed spring break Staff days - 19 Student days - 19				
November 2024 M T W T F 4 5 6 11 12 13 14 15 18 19 20 21 22 25 26 27					May 2025 M T W T F 1 2 5 6 7 8 9 12 13 14 15 16 19 20 21 22 23 27 28 29 30				
7-8 - Closed NJEA Convention 22, 25 & 26 - Parent conferences; 12:55 dismissal students 27 - 12:55 Dismissal staff & students 28 & 29 - Closed Thanksgiving break Staff days - 17 Student days - 17					23 - 12:55 Dismissal students 26 - Closed Memorial Day Staff days - 21 Student days - 21				
December 2024 M T W T F 2 3 4 5 6 9 10 11 12 13 16 17 18 19 20					June 2025 M T W T F 2 3 4 5 6 9 10 11 12 13 16 17 18 23 24 25 26 27 30				
6 - End of 1st trimester 20 - 12:55 Dismissal staff & students 23 - 31 - Closed winter break Staff days - 15 Student days - 15					11 - 12:55 Dismissal students 12 - Last day of school; 12:55 Dismissal staff & students 19 - Closed Juneteenth Staff days - 9 Student days - 9				

Key	Staff in-service closed to students	State testing window
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District Information: Emergency school closings will be made up at the end of the year beginning June 13th . New Jersey Student Learning Standard Assessment (NJSLSA) dates are in May; specific dates TBD. 2024 Summer hours are 8 to 4 Monday through Thursday. The district is closed on Fridays. Please note the district is closed Wednesday, June 19th.