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

ROLL CALL:

Roll call was taken with the following members present: Baird, Becker, Cavalieri, Christian, Cosentino, Jones, Schonewise, and Starks. Absent: O'Brien. Also present were the Superintendent, the Business Administrator, the Jeffrey Clark School Principal, the Samuel Mickle Assistant Principal, the Supervisors of Instruction, and seventy-five (75) plus members of the public.

APPROVAL OF MINUTES:

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

- Work Session & Executive Session of December 7, 2022
- Regular Session & Executive Session of December 14, 2022

PRESENTATIONS:

- The Superintendent provided a presentation to the Board highlighting recent school business and activities.
- A representative from Home & School updated the public and the Board on Home & School activities.
- The character education program recognized Jeffrey Clark and Samuel Mickle "Buzzworthy Students of the Month" for perseverance.
- The Supervisors of Instruction presented the Fall 2022 Start Strong Data.

PUBLIC COMMENT:

- An audience member commented on the Samuel Mickle School Interim Principal and Acting Principal.
- An EGEA representative updated the Board on recent EGEA events.

CORRESPONDENCE:

- Letter of request for a maternity/child rearing leave from M.D., Classroom Teacher, referred to personnel.
- Letter of request for an unpaid leave of absence from J.T., PT Instructional Aide, referred to personnel.
- Letter of request for an unpaid leave of absence from J.P., Classroom Teacher, referred to personnel.
- Letter of resignation from M.M., PT Instructional Aide, referred to personnel.
- Letter of resignation from K.R., Classroom Teacher, referred to personnel.
- Letter of retirement from C.M., World Language Teacher, referred to personnel.

REPORTS: (Attachment – 1)

- Principals' reports for review.
- Child Study Team Supervisor's report for review.
- Supervisor of Instruction's report for review.
- Transportation Coordinator & Registrar's report for review.
- Semi-Annual HIB Report and School Self-Assessment for the 2022-23 school year.



COMMITTEE REPORTS:

FACILITIES:

- The Jeffrey Clark School held a fire drill on December 8, 2022 at 10:15 a.m. and a shelter-in-place drill on December 19, 2022 at 9:13 a.m. The drills were supervised by the School Principal, Jennifer Connell.
- The Samuel Mickle School held a shelter-in-place drill on December 8, 2022 at 10:20 a.m. and a fire drill on December 20, 2022 at 9:30 a.m. The drills were supervised by the Assistant Principal, Bethanne Barousse, and the School Principal, Richard Carr.

STRATEGIC/COMMUNITY AWARENESS:

No report.


FINANCE:

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

- Payment of bills for January 18, 2023:

| | |
|--------------------|--------------|
| Custodian Account | \$854,730.08 |
| Cafeteria Account | \$40,972.58 |
| Enterprise Account | \$32,747.75 |
- Electronic Checks for December 2022:

| | |
|-------------------|----------------|
| Custodial Account | \$1,404,269.16 |
|-------------------|----------------|
- Cafeteria and Beyond the Bell Profit & Loss Statement for December 2022. **(Attachment – 3)**
- Line item transfers approved by the Superintendent for December 2022.
(Transfer List Attachment along with Transfer Status Report Attachment – 4)
- Financial Reports A-148, Report of the Board Secretary, and A-149 Bank Reconciliation Report from the Superintendent for November 2022. **(Attachment – 5)**
- Board Secretary's Certification as follows:
Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of December 31, 2022, no line item account has encumbrances or expenditures which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Business Administrator

1/18/2023
Date

- Financial Obligations Certification:
Pursuant to N.J.A.C. 6A:23A-16.10(c)4, we certify that as of November 30, 2022, after review of the Board Secretary's Report and Bank Reconciliation Report from the Superintendent, and upon consultation with the appropriate district officials, that, to the best of our knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(c)4 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

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

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

- Revised contract with the **Larc School**, for student SID#7660751467 to include extraordinary services at a per diem cost of \$185, effective August 9, 2022, for the 2022-23 school year.

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



COMMITTEE REPORTS: (continued)

POLICY:

On motion by Cosentino, second by Christian, and carried by unanimous voice vote, the Board adopted the first reading of the following policies and regulations: **(Policy Alert 229 – Attachment – 6)**

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

TRANSPORTATION:

No report.

CAFETERIA:

No report.

CURRICULUM:

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

- *Math for Kids* tutoring project. **(Attachment – 7)**
- The following professional development workshops:

| Name | Workshop | Location | Date(s) | Cost |
|------------------|--|-----------|---------|-------|
| Jennifer Connell | Dealing w/ Difficult Students | Blackwood | 1/20/23 | \$149 |
| Andrea Evans | Preparing Equity Plan for June 2023 | Virtual | 2/9/23 | \$125 |
| Kristy Jones | Sensory Room Webinar | Virtual | 2/15/23 | \$0 |
| Holly Minner | Working Successfully w/ Underperforming Students | Virtual | 3/14/23 | \$279 |
| Jillyn Payne | Just-in-time Math Interventions | Virtual | 3/22/23 | \$279 |
| Amanda Black | Safety Care Specialist Recertification | Sewell | 3/27/23 | \$600 |

PERSONNEL:

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

- The hiring of the following for the 2022-23 school year with salary determined in accordance with the collective bargaining agreement or non-represented salary guides, pending teaching certifications, physical exam, drug screening, tuberculosis test, and background checks:
Jillian Coulahan Classroom Teacher MA, Step 11
- The hiring of interim teacher positions, until the return of the regular employee from absence or June 30, 2023, whichever is sooner, at the substitute rate for 20 days followed by a rate of \$175 per day for days 21-40, followed by the Step 1 per diem rate, determined by the Collective Bargaining Agreement, pending teaching certifications, tuberculosis test, and background checks:
Kaitlin Dolan Long-term Substitute Teacher MA, Step 1
Julia Gehring Long-term Substitute Teacher BA, Step 1
Amanda Hojnowski Long-term Substitute Teacher BA, Step 1
Kendal Norman Long-term Substitute Teacher BA, Step 1
Melissa Pluta Long-term Substitute BSI Teacher BA, Step 1
- Appointment of Andrea Salstrom as the Jeffrey Clark School Acting Assistant Principal, pending commissioner's approval.



COMMITTEE REPORTS: (continued)

PERSONNEL: (continued)

- The hiring of Andrea Salstrom as an Interim School Principal, on an as needed per diem basis, effective January 18, 2023 until the fulfillment of the School Principal position or June 30, 2023, whichever is sooner, at the per diem rate determined by negotiated agreement.
- The adjustment on the salary guide for Allyson Carr, from BA+15, Step 6 to BA+30, Step 6, effective January 18, 2023.
- Bethanne Barousse to replace Richard Carr as the Issuing Officer for the remainder of the 2022-23 SY.
- Andrea Evans, as Acting Samuel Mickle School Principal, effective January 17, 2023, at no additional compensation, until the fulfillment of the School Principal position.
- The revised non represented salary guide for the 2022-23 school year, effective January 1, 2023.

(Attachment – 8)

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

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

- The request for a maternity leave from Marci D'Agostino, Classroom Teacher, effective on or about April 17, 2023, allowed under FMLA, immediately followed by a 12 week unpaid child rearing leave covered under FMLA/NJFLA.
- The request for an unpaid leave of absence from Jennifer Tees, PT Instructional Aide, effective December 2, 2022 through December 22, 2022, covered under FMLA.
- The request for an unpaid leave of absence from John Palladino, Classroom Teacher, effective March 14, 2023, half day only.
- The resignation of Megan McCabe, PT Instructional Aide, effective January 3, 2023.
- The resignation of Kirsten Reca, Classroom Teacher, effective at the end of the day on March 3, 2023.
- The retirement of Cindy Morales, World Language Teacher, effective June 30, 2023.

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

NEW BUSINESS:

- The Board reviewed school calendar options for the 2023-2024 school year.

On motion by Schonewise, second by Cavalieri, and carried by majority voice vote, the Board approved the School Calendar for the 2023-2024 school year. *(Member Becker votes nay)* **(Attachment – 9)**

- The Board was notified that the February 1, 2023 Work Session is being cancelled.

OLD BUSINESS:

- The Board reviewed the committee appointments.
- The Kingsway Regional School District will be holding a Special Board Meeting on Thursday, February 2, 2023 at 5:30 p.m. to provide a presentation on the Kingsway Regionalization Study.



EXECUTIVE SESSION:

On motion by Schonewise, 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, and Bullying

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

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

The Board convened in Executive Session at 8:40 p.m. The following members were present: Baird, Becker, Cavalieri, Christian, Cosentino, Jones, Schonewise, and Starks. Absent: O'Brien. Also present were the Superintendent and the Business Administrator.

On motion by Schonewise, second by Cavalieri, and carried by unanimous voice vote, the Board reconvened in public session at 8:50 p.m.

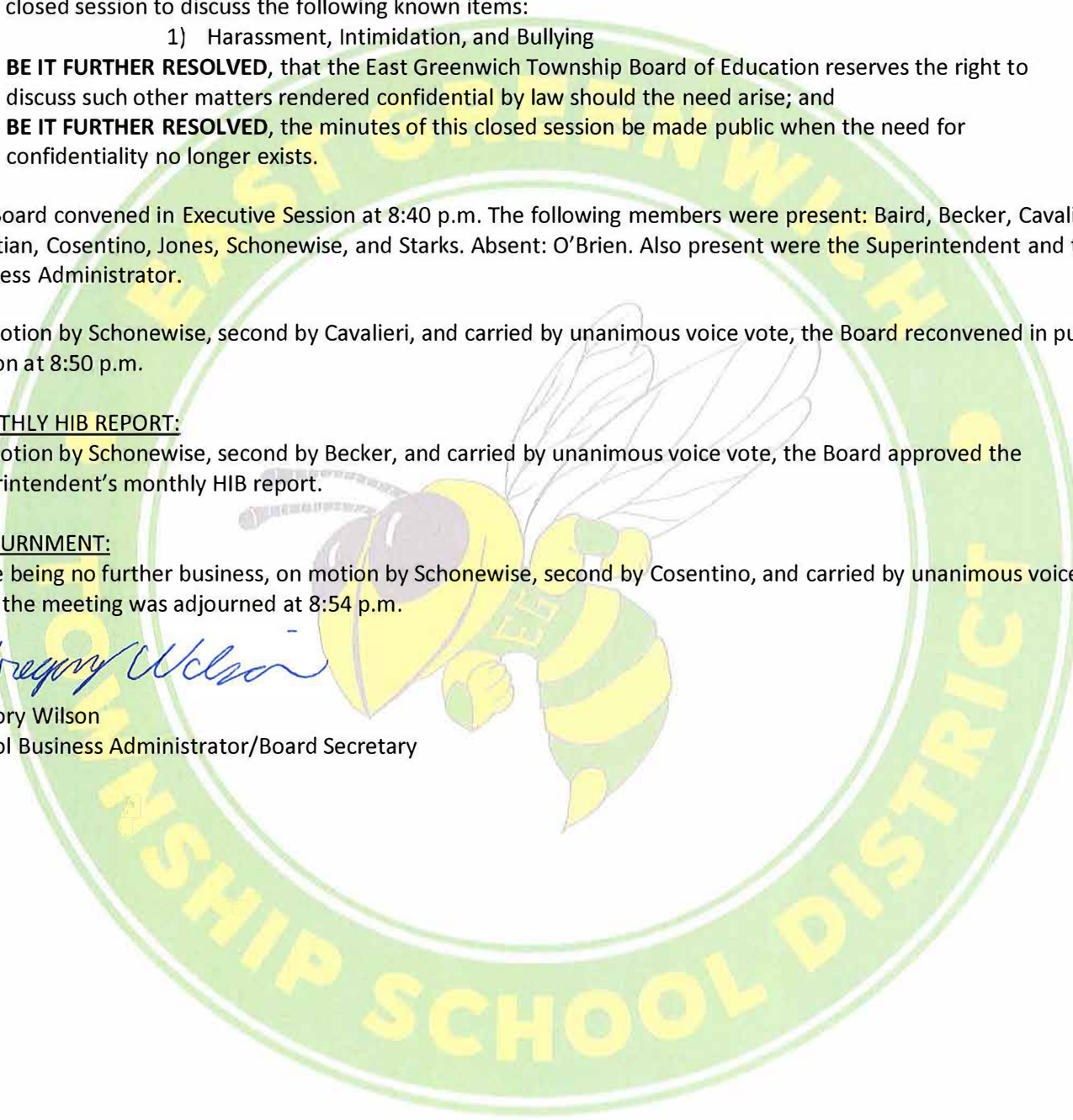
MONTHLY HIB REPORT:

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

ADJOURNMENT:

There being no further business, on motion by Schonewise, second by Cosentino, and carried by unanimous voice vote, the meeting was adjourned at 8:54 p.m.

Gregory Wilson
School Business Administrator/Board Secretary



Jeffrey Clark School

Principal's Update

Dr. Jennifer Connell

January 2023

Total Enrollment: 545

| | | | |
|-------------|-----|--------------|-----|
| Preschool | 38 | Beginners | 146 |
| First Grade | 189 | Second Grade | 172 |

January 2023 Jeffrey Clark Updates

- We are celebrating the Character Trait of Perseverance this month at Jeffrey Clark School.
- Jeffrey Clark's Positive Behavior Support in Schools Grant begins Year 2 in 2023 with a focus on Tier 2 and Tier 3 supports and interventions. We will meet with our Rutgers State Coach at the beginning of February and work through Training Modules provided by Rutgers University.
 - Our PBSIS leadership team will also continue to meet throughout the school year.
 - Tier One Guidance Lessons with Ms. Weston focus on Perseverance and a Growth Mindset.
 - Our Winter Concert was held on December 16, 2022. Students were excited to sing and celebrate the holidays with their families. This was our first live show since 2019.
- A Growth Mindset is visible around the building at Jeffrey Clark School, too. Bulletin Boards and hallway displays provide an opportunity to learn about the power of a growth mindset in the Clark building.
- The second trimester started on December 9, 2022. Winter AIMSweb benchmarking for ELA and Beginner Math will occur from January 9th through January 20th. LinkIt Math will also be completed by January 27th for first-grade and second-grade students. Fountas and Pinnell testing will also be completed from January 5th through February 3rd.
- The IXL Math Diagnostic will take place in February for first-grade and second-grade students.
 - Our mid-trimester is on January 30, 2023.
 - Progress Reports will be available on the Realtime Parent Portal on February 7, 2023.
 - Jeffrey Clark School held a fire drill on January 5, 2023, at 1:30 PM.
- Jeffrey Clark School held a Staff Meeting on January 11, 2023. Our instructional focus was Effective Teaching Strategies related to our PDP goal of Practicing Skills, Strategies, and Processes with the Joy, Beauty, and Wonder of Math by Dr. Milou from Rowan University.
 - Jeffrey Clark School was closed on January 16, 2023 for Martin Luther King, Jr. Day.
 - A Shelter in Place (Secure) Drill was held on January 17, 2023.
 - A Jeffrey Clark Team Leader meeting was held on January 18, 2023.

Stammet Mickle School

Principal's Update

Dr. Richard Carr

January 2023

Total Enrollment: 733

| | | | |
|----------------|-----|----------------|-----|
| Grade 3 | 193 | Grade 5 | 173 |
| Grade 4 | 181 | Grade 6 | 186 |

Mickle Updates

Instruction and Learning

- Trimester 1 report cards were made available for viewing in the Realtime Parent Portal on 12/16/22. 1/30/23 will mark the midpoint of Trimester 2.
- A Mickle School Improvement Panel meeting was held on 12/15/22, focusing on a review of anonymous school-level classroom observation data to this point in the school year and professional development considerations to always further our teaching and learning.
- With entering the winter mid-year benchmarking period, students will be completing common district assessments (i.e., Aimsweb, LinkIt, IXL) that provide valuable data to inform school- and classroom-level decision making.

Safety and Security

- A fire drill was held on 12/20/22 and a shelter-in-place security drill was held on 12/8/22.

School Events

- The conclusion of December included holiday spirit days, Band and Chorus concerts, and participation in several community events.
- A well-deserved congratulations goes to Mrs. Jennifer Vadino in being named this year's Mickle School "Teacher of the Year," as well as Mrs. Vicki Stefka in being named the "Educational Services Professional of the Year"!
- Our grade 4 students learned about the history, culture, and influence of the Lenape Native Americans through a "Ways of the Lenape" assembly in early January.
- Our grade 6 students participated in the LEAD program, which focuses on maintaining a healthy lifestyle, such as decision-making, goal-setting, and tobacco and drug prevention. We are grateful for our partnership with the EGPD and their participation in the LEAD program.
- "The Great Kindness Challenge" week will occur from 1/23/23 - 1/27/23 and will include themed spirit days, an assembly for each grade-level, and lessons focused on continuing to make our school, community, and world a more compassionate and kind place for all.

East Greenwich Township Schools

Office of the Child Study Team



◆ A Place for Learning ◆ A Commitment to Excellence ◆

559 Kings Highway, Mickleton, New Jersey 08056

Referrals

Referrals made to the Child Study Team between December 10, 2022 and January 12, 2023.

| Grade | Reason | Referred by | District Entry Date |
|-------|--------------------------------|-------------|---------------------|
| PS | Aging out of EI/Speech | Parents | 12/13/2022 |
| 4 | Autism dx | Parents | 12/11/2019 |
| 4 | Attention, Anxiety, ASD | Parents | 09/05/2018 |
| B | ADHD | Parents | 09/06/2022 |
| 2 | Attention Difficulties/Medical | Parents | 09/05/2018 |
| 5 | LAL/Math | I&RS | 09/05/2017 |
| 3 | Math/Reading | I&RS | 09/04/2019 |
| 4 | Math/Reading | I&RS | 02/01/2022 |
| 6 | LAL/Math | I&RS | 09/03/2021 |
| 1 | Possible Learning Disability | Parent | 09/03/2021 |
| B | Speech/Articulation | Teacher | 09/06/2022 |
| B | Speech/Articulation | Teacher | 09/06/2022 |
| 2 | Speech/Articulation | Teacher | 9/8/2020 |
| 2 | Speech/Articulation | Teacher | 09/03/2021 |

Total Referrals =14

Transfers in with IEP

1 student

Evaluations Completed by CST between December 10 and January 12, 2023

Psychological - 4

Speech -9

Learning -5

Total Evaluations completed =18

Meetings held between December 10 and January 12, 2023

Eligibility meetings held - 7

Evaluation planning meetings held -8

Reevaluation planning meetings held 8

IEP Review Meetings-8

Transfer In Meeting -1

Speech meetings held =16

Total Meetings held =48

Students found eligible for special education - 4

Students found eligible for speech/language services - 5

Emery Brown, School Psychologist, presented the following workshop for parent at Jeffrey Clark

Attendees will explore the enriching power of play. The presentation will provide a "boost" that will help parents structure play time with their child. Participants will learn skills in becoming more competent and confident in engaging their children in special play time.

<https://www.smores.com/my6sx>

Curriculum and Instruction Office Report

Submitted by:

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

Regional Curriculum Meetings:

- Gloucester County Curriculum Consortium - January 26th, 2023
- ELA/SS Supervisor Meeting - February 14th, 2023

Observations:

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

Testing:

- Winter benchmark testing is in progress during the month of January.
 - Linkit Benchmarks
 - *Grades 2-6: ELA*
 - *Grades 1-6: Math*
 - Aimsweb
 - *Grades B-3: Early Literacy*
 - *Beginners: Early Literacy & Early Numeracy*
 - Fountas & Pinnell
 - *Grades 1-4: Students below benchmark or optional for all*
- Start Strong score reports were sent home to parents from Fall 2022 testing before winter break. Mr. Miller-McGrail and Mrs. Giorgianni are presenting the results at the January 18th board meeting.
- Mandatory virtual NJSLA training for test, school, and technology coordinators is available from January 17th to February 17th. All individuals this pertains to have been notified of the registration.

New Jersey Tiered Systems of Support - Early Reading Grant:

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

Future Planning and Preparation:

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

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

TRANSPORTATION

SCHOOL YEAR 23/24 ROUTING - I have started the process of planning transportation for the 23/24 school year. Pre-registered Beginners are assigned to a route when the pre-registration is received.

DAILY TRANSPORTATION - The need to shuttle students due to driver shortages continues a few days each week. Driver shortages at dismissal continue to be the prevailing trend. Parents and staff are notified as soon as our contractors advise me.

Driver turnover continues to be challenging, especially on those routes that are not covered by the same substitute driver, but have a different driver each day. I am working with our contractor to resolve any issues. I have been advised that by mid January, permanent drivers will be assigned to each route. Parents are reaching out with concerns about driver changes.

REGISTRATION

NEW STUDENTS - I have registered 9 new students since my last report. I am receiving many calls and emails regarding our preschool inclusion program for the upcoming school year.

BEGINNER REGISTRATION - On January 3, 2023 I sent an email to our district families seeking the names of Beginner students for the 23/24 school year. Parents are being directed to our district website to pre-register their children. Once I receive a complete pre-registration, I send an email of confirmation to the parent. In late January an email with information about plans to finalize registration will be sent to all of the families with 23/24 Beginner students.

As of January 11th, we have the names of 82 students for the Beginner class of 23/24. This includes the aging out preschool students. Last year at this time the number was

77, 125 for the 21/22 school year, 96 for the 20/21 school year and 94 for the 19/20 school year.

The plan for Beginner Final Registration has been submitted to and approved by Mrs. Evans.

RESIDENCY - There are thirteen students from seven families that have expired leases. Three families have leases that have ended recently and I have contacted them requesting the updated lease. I have requested a letter from the superintendent for three families and I am working with the final family for updated information.

MISCELLANEOUS

NJ SMART - Submissions are made monthly 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.

Check Journal
Rec and Unrec checks

East Greenwich Board of Ed
Hand and Machine checks

Page 1 of 3

01/18/23 09:36

Starting date 1/1/2023

Ending date 1/31/2023

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|------------|----------|------|--------------------------------|---------------|--------------|
| 015499 | 01/06/23 | | 0960 | BENECARD SERVICES | | 51,320.32 |
| 015500 | 01/06/23 | | 0959 | SCHOOL HEALTH INSURANCE FUND | | 251,282.00 |
| 015501 | 01/18/23 | | 2853 | AC SOLAR I, LLC | | 10,747.09 |
| 015502 | 01/18/23 | | 0605 | ADVANTAGE SECURITY INC | | 900.00 |
| 015503 | 01/18/23 | | 0499 | AMAZON BUSINESS | | 812.92 |
| 015504 | 01/18/23 | | 1570 | AP PLUMBING & HEATING SUPPLY | | 762.61 |
| 015505 | 01/18/23 | | 2692 | APPLE COUNSELING SERVICE, LLC | | 300.00 |
| 015506 | 01/18/23 | | A446 | ARCHWAY PROGRAMS | | 11,640.16 |
| 015507 | 01/18/23 | | 1212 | ASCD | | 42.91 |
| 015508 | 01/18/23 | | 0385 | ATLANTIC CITY ELECTRIC | | 44,798.11 |
| 015509 | 01/18/23 | | 1110 | B SAFE INC | | 185.00 |
| 015510 | 01/18/23 | | 2850 | BAYADA HOME HEALTH CARE | | 3,637.50 |
| 015511 | 01/18/23 | | 0531 | BECKERS SCHOOL SUPPLIES | | 359.72 |
| 015512 | 01/18/23 | | 0897 | BELLIA PRINT & DESIGN | | 355.50 |
| 015513 | 01/18/23 | | 0330 | BOOM LEARNING | | 200.00 |
| 015514 | 01/18/23 | | 0258 | CASA PAYROLL | | 3,345.56 |
| 015515 | 01/18/23 | | 0914 | CASA REPORTING SERVICE | | 414.00 |
| 015516 | 01/18/23 | | 0654 | CDW GOVERNMENT | | 29,907.98 |
| 015517 | 01/18/23 | | 0016 | CHRISTIAN, KRISTINA | | 67.38 |
| 015518 | 01/18/23 | | 2843 | CINTAS CORPORATION #100 | | 1,296.25 |
| 015519 | V 01/18/23 | 01/18/23 | | 00.0 \$ Multi Stub Void | #015520 Stub | |
| 015520 | 01/18/23 | | 1007 | CM3 BUILDING SOLUTIONS | | 17,985.41 |
| 015521 | 01/18/23 | | 0904 | COMCAST BUSINESS | | 1,410.00 |
| 015522 | 01/18/23 | | 2854 | COMPUTER SOLUTIONS, INC | | 741.00 |
| 015523 | 01/18/23 | | 1196 | COURIER POST | | 1,373.80 |
| 015524 | 01/18/23 | | 0660 | CROWN AWARDS | | 211.43 |
| 015525 | 01/18/23 | | 1415 | DEMCO, INC. | | 3,685.88 |
| 015526 | 01/18/23 | | 0416 | DOCUVAULT DELAWARE VALLEY, LLC | | 57.48 |
| 015527 | 01/18/23 | | 1993 | E2E EXCHANGE, LLC | | 625.00 |
| 015528 | 01/18/23 | | 1166 | EAST GREENWICH TOWNSHIP | | 30,675.07 |
| 015529 | 01/18/23 | | 8601 | EG TWP SCHOOLS CAFETERIA | | 73.60 |
| 015530 | 01/18/23 | | 0367 | EPIC ENVIRONMENTAL | | 1,200.00 |
| 015531 | 01/18/23 | | 2846 | ESS, LLC | | 2,140.65 |
| 015532 | 01/18/23 | | 0908 | FENNELL; MIKE | | 160.00 |
| 015533 | 01/18/23 | | 0250 | FLAGHOUSE PE/REC | | 253.22 |
| 015534 | 01/18/23 | | 0831 | FOLLETT SCHOOL SOULTIONS, INC. | | 1,399.88 |
| 015535 | 01/18/23 | | 0018 | GARRISON ARCHITECTS | | 1,374.50 |
| 015536 | 01/18/23 | | 2094 | GCSSDJIF | | 29,825.01 |
| 015537 | 01/18/23 | | 1628 | GCSSSD | | 46,714.53 |

Check Journal
Rec and Unrec checks

East Greenwich Board of Ed
Hand and Machine checks

Page 2 of 3

01/18/23 09:36

Starting date 1/1/2023

Ending date 1/31/2023

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|----------|----------|------|---|---------------|--------------|
| 015538 | 01/18/23 | | 1516 | HARRISON TOWNSHIP SCHOOL DISTRICT | | 179.63 |
| 015539 | 01/18/23 | | 0833 | HOLCOMB TRANSPORTATION, LLC | | 9,229.19 |
| 015540 | 01/18/23 | | 2856 | HollyDELL SCHOOLS | | 20,803.50 |
| 015541 | 01/18/23 | | 0657 | INTERNATIONAL LITERACY ASSOCIATION, INC | | 68.00 |
| 015542 | 01/18/23 | | 1279 | JC MAGEE SECURITY | | 250.00 |
| 015543 | 01/18/23 | | 1331 | KINGSWAY LEARNING CENTER | | 12,655.22 |
| 015544 | 01/18/23 | | 1079 | KINGSWAY REGIONAL HS DISTRICT | | 119,745.78 |
| 015545 | 01/18/23 | | 0655 | K-LOG, INC. | | 753.66 |
| 015546 | 01/18/23 | | 0488 | KROLL ASSOCIATES, INC. | | 225.00 |
| 015547 | 01/18/23 | | 2445 | LARC SCHOOL | | 18,500.00 |
| 015548 | 01/18/23 | | 0516 | LIBRARY STORE, INC.; THE | | 146.00 |
| 015549 | 01/18/23 | | 1643 | LIMBACH COMPANY LLC | | 234.00 |
| 015550 | 01/18/23 | | 0619 | MEDFORD FAMILY PSYCHIATRY LLC | | 1,100.00 |
| 015551 | 01/18/23 | | 0662 | N2Y, LLC | | 239.99 |
| 015552 | 01/18/23 | | 0928 | NJ ADVANCE MEDIA | | 15.77 |
| 015553 | 01/18/23 | | 0435 | NJSchoolJobs.com | | 250.00 |
| 015554 | 01/18/23 | | 2242 | ORIENTAL TRADING CO. INC | | 305.94 |
| 015555 | 01/18/23 | | 0019 | PESI, INC | | 109.99 |
| 015556 | 01/18/23 | | 1836 | PRO-ED INC. | | 808.50 |
| 015557 | 01/18/23 | | 2835 | QBS LLC | | 633.00 |
| 015558 | 01/18/23 | | 0169 | QUEST DIAGNOSTICS INC | | 102.00 |
| 015559 | 01/18/23 | | 8299 | REALTIME | | 200.00 |
| 015560 | 01/18/23 | | 0678 | RICOH USA, INC | | 3,818.96 |
| 015561 | 01/18/23 | | 2606 | ROTO-ROOTER | | 600.00 |
| 015562 | 01/18/23 | | 0852 | SA COMMUNALE CO., INC | | 12,276.00 |
| 015563 | 01/18/23 | | 1118 | SCHOOL HEALTH CORP | | 80.75 |
| 015564 | 01/18/23 | 01/18/23 | | 00.0 \$ Multi Stub Void | #015565 Stub | |
| 015565 | 01/18/23 | | 1391 | SCHOOL SPECIALTY, LLC | | 2,638.69 |
| 015566 | 01/18/23 | | 0423 | SHI INTERNATIONAL CORP. | | 1,402.50 |
| 015567 | 01/18/23 | | 1562 | SOUTH JERSEY GAS COMPANY | | 62,661.74 |
| 015568 | 01/18/23 | | 0126 | STAPLES ADVANTAGE | | 3,184.59 |
| 015569 | 01/18/23 | | 0585 | STAR PEDIATRIC HOME CARE AGENCY | | 18,772.00 |
| 015570 | 01/18/23 | | 2422 | TRI-COUNTY PEST CONTROL, INC. | | 100.00 |
| 015571 | 01/18/23 | | 0604 | VERIZON WIRELESS | | 409.43 |
| 015572 | 01/18/23 | | 0629 | WARSHAUER ELECTRIC SUPPLY | | 771.58 |
| 015573 | 01/18/23 | | 2833 | WASTE MANAGEMENT OF NEW JERSEY | | 2,793.14 |
| 015574 | 01/18/23 | | 2855 | WEINER LAW GROUP, LLP | | 3,831.50 |
| 015575 | 01/18/23 | | 1142 | WEISS TRUE VALUE HARDWARE | | 1,917.52 |
| 015576 | 01/18/23 | | 0145 | XTEL COMMUNICATIONS, INC. | | 0.04 |

Check Journal
Rec and Unrec checks

East Greenwich Board of Ed
Hand and Machine checks

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01/18/23 09:36

Starting date 1/1/2023

Ending date 1/31/2023

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|----------|----------|------|-----------------|---------------|--------------|
| 015577 | 01/18/23 | | 0236 | YOUNG AUDIENCES | | 635.00 |

Fund Totals

| | | |
|----|-----------------------------|--------------|
| 11 | GENERAL CURRENT EXPENSE | \$804,173.62 |
| 12 | CAPITAL OUTLAY | \$1,374.50 |
| 20 | SPECIAL REVENUE FUNDS | \$49,181.96 |
| | Total for all checks listed | \$854,730.08 |

Prepared and submitted by:

Gregory Wilson

Board Secretary

1/18/23

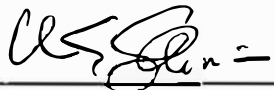
Date

East Greenwich Township School District Cafeteria
December 2022

| Check # | Vendor | Amount |
|---------|--|---------------------|
| 5177 | Pepsi-on january 2023 bill list\$367.40) | |
| 5178 | Petty Cash-Tammie Zane | \$ 53.14 |
| 5179 | East Greenwich Township BOE(payroll) | \$ 24,010.63 |
| 5180 | Tri- County Pest | \$ 50.00 |
| 5181 | Mullica Hill Pretzel Factory | \$ 151.20 |
| 5182 | CiContes | \$ 841.75 |
| 5183 | Nardone Bros | \$ 848.58 |
| 5184 | Pauls Commodity Haulimg | \$ 255.96 |
| 5185 | Georgeos Ice Cream | \$ 2,106.96 |
| 5186 | HyPoint | \$ 1,542.96 |
| 5187 | Deluxe | \$ 465.52 |
| 5188 | UsFood | \$ 10,645.88 |
| | Total | <u>\$ 40,972.58</u> |

I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO:5178-5188 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



1/18/2023

BEYOND THE BELL - December 2022

| Check # | Vendor | Amount |
|---------|--|-------------|
| 550 | Ciconte's | \$179.96 |
| 551 | East Greenwich Township Board of Education | \$30,529.50 |
| 552 | East Greenwich Cafeteria | \$1,354.36 |
| 553 | School Specialty | \$683.93 |

Total


\$32,747.75

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

CHECK NUMBERS 550-553

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

Finance Committee



Check Journal
Rec and Unrec checks

East Greenwich Board of Ed
Hand and Machine checks

Page 1 of 1

01/12/23 13:37

Starting date 12/1/2022

Ending date 12/31/2022

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|----------|----------|------|----------------|---------------|--------------|
| B34695 | 12/31/22 | 12/31/22 | 1059 | AGENCY ACCOUNT | | 30,227.94 |
| B34696 | 12/31/22 | 12/31/22 | 0225 | DCRP | | 4,464.14 |
| B34697 | 12/31/22 | 12/31/22 | 1628 | GCSSSD | | 14,200.00 |
| B34699 | 12/31/22 | | 1059 | AGENCY ACCOUNT | | 977.12 |
| F34698 | 12/31/22 | 12/31/22 | PAY | Payroll | | 1,354,399.96 |

Fund Totals

| | | |
|-----------------------------|-------------------------|----------------|
| 11 | GENERAL CURRENT EXPENSE | \$1,386,826.60 |
| 20 | SPECIAL REVENUE FUNDS | \$17,442.56 |
| Total for all checks listed | | \$1,404,269.16 |



Prepared and submitted by:



Board Secretary

1/12/23

Date

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

| | | | |
|-----------------------------|-----|----------------------------|-------|
| Total Operating Days | 16 | Total Pupil Lunches Served | 7,107 |
| Average Daily Participation | 445 | Average Daily Attendance | 1,347 |
| % Participation | 32% | Total Adult Lunches Served | 171 |

| | | | |
|----------------------|------------|----------------------|------------|
| Jeffrey Clark | 29% | Samuel Mickle | 30% |
|----------------------|------------|----------------------|------------|

| | | | |
|----------------------------------|--------------------|------------------------|---------------------|
| <u>OPERATING COST</u> | <u>Food</u> | <u>Supplies</u> | <u>TOTAL</u> |
| Opening Inventory | \$ 22,986.58 | \$ 5,175.99 | \$ 28,162.57 |
| Purchases | \$ 15,975.18 | \$ 936.77 | \$ 16,911.95 |
| Closing Inventory | \$ 22,766.93 | \$ 5,193.89 | \$ 27,960.82 |
| Cost for Food & Supplies | \$ 16,194.83 | \$ 918.87 | \$ 17,113.70 |
| Purchased Services(Pest Control) | | | \$ 50.00 |
| Labor Cost | | | \$ 24,010.63 |
| Miscellaneous Expense | | | \$ 53.14 |
| TOTAL OPERATING COST | | | \$ 41,227.47 |

| | |
|------------------------------|---------------------|
| <u>MONTHLY SALES</u> | |
| Pupil Lunch | \$ 22,536.50 |
| Pupil Ala Carte | \$ 11,343.76 |
| Adult Sales | \$ 877.90 |
| Miscellaneous (Co-op rebate) | \$ 141.39 |
| Interest Revenue | \$ 57.76 |
| Lunch Sales | \$ 34,957.91 |
| Government Subsidy | \$ 8,852.13 |
| Beyond the Bell Sales | \$ 1,354.36 |

| | |
|----------------------------|---------------------|
| TOTAL MONTHLY SALES | \$ 45,163.80 |
| MONTHLY PROFIT/LOSS | \$ 3,936.33 |

| | |
|--------------------------|--------------------|
| Yearly Cash Sales | \$ 181,562.65 |
| Yearly Expenses | \$ 181,915.33 |
| Cumulative Profit | \$ (352.68) |

| | |
|------------------------------|----------------------|
| CASH REPORT | |
| Opening Balance | 219,208.54 |
| Electronic Payments Received | \$ 32,288.80 |
| Cash Deposits | \$ 5,879.42 |
| Interest | \$ 57.76 |
| Government Subsidy Received | \$ 10,509.52 |
| BTB Received | \$ 1,785.43 |
| Total Cash Received | \$ 50,520.93 |
| Total Disbursements | \$ 133,292.49 |
| Ending Balance | \$ 136,436.98 |

EAST GREENWICH TOWNSHIP SCHOOLS
BEYOND THE BELL PROGRAM
Profit and Loss Statement
For the Month of December 2022

Income

| | |
|----------------|-----------|
| Cash Sales | 31,880.46 |
| Camp Sales | |
| Return Deposit | (608.00) |
| Interest | |

| | |
|-------------|------------------|
| Total Sales | 31,272.46 |
|-------------|------------------|

Cost

| | |
|---------------|-----------|
| Labor | 30,529.50 |
| Entertainment | |
| Supplies | 683.96 |
| Food | 1,534.32 |

Maintenance & Tech fee

Bank Charge

| | |
|----------------|------------------|
| Total Expenses | 32,747.78 |
|----------------|------------------|

| | |
|-----------------------|--------------------------|
| Monthly Profit | <u>(1,475.32)</u> |
|-----------------------|--------------------------|

| | |
|-------------------|------------|
| Yearly Cash Sales | 209,246.46 |
|-------------------|------------|

| | |
|-----------------|------------|
| Yearly Expenses | 174,913.49 |
|-----------------|------------|

| | |
|--------------------------|-------------------------|
| Cumulative Profit | <u>34,332.97</u> |
|--------------------------|-------------------------|

CASH REPORT

| | |
|-----------------|------------|
| Opening Balance | 230,614.10 |
|-----------------|------------|

| | |
|---------------|-----------|
| Cash Received | 31,272.46 |
|---------------|-----------|

| | |
|----------------|----------------------|
| Cash Disbursed | <u>(\$28,887.10)</u> |
|----------------|----------------------|

| | |
|----------------------|--------------------------|
| End of Month Balance | <u>232,999.46</u> |
|----------------------|--------------------------|

Start date 7/1/2022

Period date

12/1/2022

End date 12/31/2022

Expenditure

| | | | Original amt | Prior xfer | Period xfer | Adjusted amt | % Chg |
|--|---------------------|-------------------|--------------------|-------------------|---------------|--------------------|------------|
| Fund 11 GENERAL CURRENT EXPENSE | | | | | | | |
| 11-000-222-610-02-0 | GENERAL SUPPLIES | | \$2,500.00 | \$1,594.48 | \$1,100.00 | \$5,194.48 | 107.8% |
| 133 | - - - - - | Monthly Transfers | | 12/31/22 | \$1,100.00 | | |
| 11-000-222-610-02-L | GENERAL SUPPLIES | | \$6,000.00 | (\$1,794.48) | (\$1,100.00) | \$3,105.52 | -48.2% |
| 133 | - - - - - | Monthly Transfers | | 12/31/22 | (\$1,100.00) | | |
| 11-000-223-320-06-0 | PURCH PROF/EDUC SRV | | \$16,000.00 | \$0.00 | (\$1,500.00) | \$14,500.00 | -9.4% |
| 133 | - - - - - | Monthly Transfers | | 12/31/22 | (\$1,500.00) | | |
| 11-000-223-580-06-0 | TRAVEL | | \$10,000.00 | \$4,850.00 | \$1,500.00 | \$16,350.00 | 63.5% |
| 133 | - - - - - | Monthly Transfers | | 12/31/22 | \$1,500.00 | | |
| 11-000-240-580-01-0 | TRAVEL | | \$1,100.00 | \$0.00 | (\$300.00) | \$800.00 | -27.3% |
| 133 | - - - - - | Monthly Transfers | | 12/31/22 | (\$300.00) | | |
| 11-000-240-610-01-0 | GENERAL SUPPLIES | | \$6,000.00 | \$999.49 | \$300.00 | \$7,299.49 | 21.7% |
| 133 | - - - - - | Monthly Transfers | | 12/31/22 | \$300.00 | | |
| Total for Just Accounts Listed | | | \$41,600.00 | \$5,649.49 | \$0.00 | \$47,249.49 | 14% |

Start date 7/1/2022

Period date

12/1/2022

End date 12/31/2022

Expenditure

| | | Original amt | Prior xfer | Period xfer | Adjusted amt | % Chg |
|---------------------------------------|--------------------------------|---------------|---------------|--------------------|--------------------|-----------|
| Fund 20 SPECIAL REVENUE FUNDS | | | | | | |
| 20-492-400-450-06-0 | SDA Emergent Needs & Capital M | \$0.00 | \$0.00 | \$29,555.00 | \$29,555.00 | 0.0% |
| 123 | SDA Emergent And Cap Maint | | 12/20/22 | \$29,555.00 | | |
| Total for Just Accounts Listed | | \$0.00 | \$0.00 | \$29,555.00 | \$29,555.00 | 0% |

| 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 | 12/31/2022 + or - Data | Col5/Col3 | Col4+Col5 | Col4-Col5 |
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 11-1XX-100-XXX | 6,498,574 | 60,263 | 6,558,837 | 655,884 | (65,000) | -0.99% | 590,884 | 720,884 |
| 10300 11160 | Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv | 11-2XX-100-XXX 11-000-216, 217 | 4,132,287 | 0 | 4,132,287 | 413,229 | 0 | 0.00% | 413,229 | 413,229 |
| 15180 | TOTAL VOCATIONAL PROGRAMS | 11-3XX-100-XXX | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 17100 17600 | Total School-Sponsored Co/Extra Curricul, Total School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins | 11-4XX-X00-XXX | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 27100 | Total Community Services Programs/Operat | 11-800-330-XXX | 2,000 | 0 | 2,000 | 200 | 0 | 0.00% | 200 | 200 |
| 29180 | Total Undistributed Expenditures - Instr | 11-000-100-XXX | 507,555 | 0 | 507,555 | 50,756 | 0 | 0.00% | 50,756 | 50,756 |
| 29680 30620 | Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Healt, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv. | 11-000-211, 213, 218, 219, 222 | 1,199,701 | 0 | 1,199,701 | 119,970 | 0 | 0.00% | 119,970 | 119,970 |
| 43200 44180 | Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St | 11-000-221, 223 | 379,379 | 2,099 | 381,478 | 38,148 | 0 | 0.00% | 38,148 | 38,148 |
| 45300 | Support Serv. - General Admin | 11-000-230-XXX | 459,925 | 2,500 | 462,425 | 46,243 | 26,682 | 5.77% | 72,925 | 19,560 |
| 46160 | Support Serv. - School Admin | 11-000-240-XXX | 670,535 | 0 | 670,535 | 67,054 | 65,000 | 9.69% | 132,054 | 2,054 |
| 47200 47620 | Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec | 11-000-25X-XXX | 371,230 | 0 | 371,230 | 37,123 | 0 | 0.00% | 37,123 | 37,123 |
| 51120 | Total Undist. Expend. - Oper. & Maint. O | 11-000-26X-XXX | 1,804,875 | 26,165 | 1,831,040 | 183,104 | (57,160) | -3.12% | 125,944 | 240,264 |
| 52480 | Total Undist. Expend. - Student Transpor | 11-000-270-XXX | 1,793,275 | 0 | 1,793,275 | 179,328 | 0 | 0.00% | 179,328 | 179,328 |
| 71260 | TOTAL PERSONNEL SERVICES -EMPLOYEE | 11-XXX-XXX-2XX | 3,653,670 | 0 | 3,653,670 | 365,367 | (26,682) | -0.73% | 338,685 | 392,049 |
| 72020 | Total Undistributed Expenditures - Food | 11-000-310-XXX | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 72120 72122 | Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL | 11-000-520-934 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 72160 | Increase in Sale/Lease-back Reserve | 10-605 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 72180 | Interest Earned on Maintenance Reserve | 10-606 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 72200 | Increase in Maintenance Reserve | 10-606 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 72220 | Increase in Current Expense Emergency Re | 10-607 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 72240 72245 72246 72247 | Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital) | 10-607 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 72260 | TOTAL GENERAL CURRENT EXPENSE | | 21,473,006 | 91,027 | 21,564,033 | 2,156,403 | (57,160) | -0.27% | 2,099,243 | 2,213,563 |

District: **East Greenwich Board of Ed**

Monthly Transfer Report NJ

Page 2 of 2

Month / Year: **Dec 31, 2022**

01/12/23

| Line | Budget Category | Account | (col 1) | (col 2) | (col 3) | (col 4) | (col 5) | (col 6) | (col 7) | (col 8) |
|-------------|--|----------------|-----------------|---|------------------------------|-------------------------|-------------------------------|---------------------------|----------------------------------|--------------------------------|
| | | | Original Budget | Revenues Allowed NJAC - 6A: 23A-13.3(d) | Original Budget For 10% Calc | Maximum Transfer Amount | YTD Net Transfers to / (from) | % Change of Transfers YTD | Remaining Allowable Balance From | Remaining Allowable Balance To |
| | | | Data | Data | Col1+Col2 | Col3 * .1 | 12/31/2022 + or - Data | Col5/Col3 | Col4+Col5 | Col4-Col5 |
| 75880 | TOTAL EQUIPMENT | 12-XXX-XXX-73X | 20,000 | 0 | 20,000 | 2,000 | 0 | 0.00% | 2,000 | 2,000 |
| 76260 | Total Facilities Acquisition and Constr | 12-000-4XX-XXX | 627,615 | 70,245 | 697,860 | 69,786 | 57,160 | 8.19% | 126,946 | 12,626 |
| 76320 | Capital Reserve – Transfer to Capital Pr | 12-000-4XX-931 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 76340 | Capital Reserve – Transfer to Debt Servi | 12-000-4XX-933 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 76360 | Increase in Capital Reserve | 10-604 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 76380 76385 | Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj | 10-604 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 76400 | TOTAL CAPITAL OUTLAY | | 647,615 | 70,245 | 717,860 | 71,786 | 57,160 | 7.96% | 128,946 | 14,626 |
| 83080 | TOTAL SPECIAL SCHOOLS | 13-XXX-XXX-XXX | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 84000 84005 | Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools | 10-000-100-56X | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 84020 | General Fund Contrib. to School-based Bu | 10-000-520-930 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 84060 | GENERAL FUND GRAND TOTAL | | 22,120,621 | 161,272 | 22,281,893 | 2,228,189 | 0 | 0.00% | 2,228,189 | 2,228,189 |



School Business Administrator Signature

1/12/23

Date

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|----------------|
| 101 | Cash in bank | | \$2,537,556.43 |
| 102 - 106 | Cash Equivalents | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$9,837,770.00 |

Accounts Receivable:

| | | | |
|----------|---|----------------|----------------|
| 132 | Interfund | \$56,740.38 | |
| 141 | Intergovernmental - State | \$5,046,622.96 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | (\$10,587.53) | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$5,092,775.81 |

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

| | | | |
|-----|--------------------|-------------------|---------------|
| 301 | Estimated revenues | \$20,309,326.00 | |
| 302 | Less revenues | (\$20,330,618.68) | (\$21,292.68) |

Total assets and resources

\$17,446,809.56

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

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

Total liabilities (\$61,864.58)

Fund Balance:

Appropriated:

| | | | |
|-------------|---|-------------------|-----------------|
| 753,754 | Reserve for encumbrances | | \$11,857,176.31 |
| 761 | Capital reserve account - July | \$601,939.24 | |
| 604 | Add: Increase in capital reserve | \$0.00 | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | \$0.00 | |
| 309 | Less: Bud. w/d cap. reserve excess costs | \$0.00 | \$601,939.24 |
| 764 | Maintenance reserve account - July | \$461,550.54 | |
| 606 | Add: Increase in maintenance reserve | \$0.00 | |
| 310 | Less: Bud. w/d from maintenance reserve | \$0.00 | \$461,550.54 |
| 766 | Reserve for Cur. Exp. Emergencies - July | \$70,748.30 | |
| 607 | Add: Increase in cur. exp. emer. reserve | \$0.00 | |
| 312 | Less: Bud. w/d from cur. exp. emer. reserve | \$0.00 | \$70,748.30 |
| 762 | Reserve for Adult Education | | \$0.00 |
| 750-752,76x | Other reserves | | \$46,940.00 |
| 601 | Appropriations | \$22,281,893.31 | |
| 602 | Less: Expenditures (\$7,817,518.08) | | |
| | Less: Encumbrances (\$11,857,176.31) | (\$19,674,694.39) | \$2,607,198.92 |
| | Total appropriated | | \$15,645,553.31 |

Unappropriated:

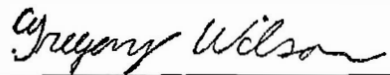
| | | |
|-----|--|------------------------|
| 770 | Fund balance, July 1 | \$3,674,415.83 |
| 771 | Designated fund balance | \$0.00 |
| 303 | Budgeted fund balance | (\$1,811,295.00) |
| | Total fund balance | \$17,508,674.14 |
| | Total liabilities and fund equity | \$17,446,809.56 |

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 GENERAL FUND

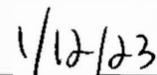
Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------------|-------------------------|-----------------------|
| Appropriations | \$22,281,893.31 | \$19,674,694.39 | \$2,607,198.92 |
| Revenues | (\$20,309,326.00) | (\$20,330,618.68) | \$21,292.68 |
| Subtotal | <u>\$1,972,567.31</u> | <u>(\$655,924.29)</u> | <u>\$2,628,491.60</u> |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | (\$601,939.24) | \$601,939.24 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$1,972,567.31</u> | <u>(\$1,257,863.53)</u> | <u>\$3,230,430.84</u> |
| Change in maintenance reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | (\$461,550.54) | \$461,550.54 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$1,972,567.31</u> | <u>(\$1,719,414.07)</u> | <u>\$3,691,981.38</u> |
| Change in emergency reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | (\$70,748.30) | \$70,748.30 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$1,972,567.31</u> | <u>(\$1,719,414.07)</u> | <u>\$3,762,729.68</u> |
| Less: Adjustment for prior year | (\$161,272.31) | (\$161,272.31) | \$0.00 |
| Budgeted fund balance | <u>\$1,811,295.00</u> | <u>(\$1,419,135.84)</u> | <u>\$3,230,430.84</u> |

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 GENERAL FUND

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|--|------------|-----------|------------|------------|------------|------------|
| 00370 | SUBTOTAL – Revenues from Local Sources | 13,092,869 | 0 | 13,092,869 | 13,112,922 | | (20,053) |
| 00520 | SUBTOTAL – Revenues from State Sources | 7,216,457 | 0 | 7,216,457 | 7,216,457 | | 0 |
| 00570 | SUBTOTAL – Revenues from Federal Sources | 0 | 0 | 0 | 1,239 | | (1,239) |
| Total | | 20,309,326 | 0 | 20,309,326 | 20,330,619 | | (21,293) |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 6,498,574 | (4,737) | 6,493,837 | 2,125,673 | 3,869,596 | 498,568 |
| 10300 | Total Special Education - Instruction | 2,206,492 | (104,277) | 2,102,215 | 641,810 | 1,245,883 | 214,522 |
| 11160 | Total Basic Skills/Remedial – Instruct. | 747,473 | 104,277 | 851,750 | 254,485 | 581,654 | 15,611 |
| 27100 | Total Community Services Programs/Operat | 2,000 | 0 | 2,000 | 0 | 0 | 2,000 |
| 29180 | Total Undistributed Expenditures - Instr | 507,555 | 0 | 507,555 | 131,468 | 257,815 | 118,272 |
| 30620 | Total Undistributed Expenditures – Healt | 215,859 | 0 | 215,859 | 69,974 | 134,821 | 11,064 |
| 40580 | Total Undistributed Expend – Speech, OT, | 650,836 | 0 | 650,836 | 154,616 | 349,674 | 146,546 |
| 41080 | Total Undist. Expend. – Other Supp. Serv | 527,486 | 0 | 527,486 | 113,690 | 320,466 | 93,330 |
| 41660 | Total Undist. Expend. – Guidance | 258,704 | 0 | 258,704 | 71,916 | 158,422 | 28,366 |
| 42200 | Total Undist. Expend. – Child Study Team | 501,202 | 0 | 501,202 | 198,923 | 275,626 | 26,653 |
| 43200 | Total Undist. Expend. – Improvement of I | 230,266 | 0 | 230,266 | 98,858 | 110,399 | 21,009 |
| 43620 | Total Undist. Expend. – Edu. Media Serv. | 223,936 | 0 | 223,936 | 68,242 | 131,069 | 24,625 |
| 44180 | Total Undist. Expend. – Instructional St | 149,113 | 2,099 | 151,212 | 50,562 | 61,033 | 39,617 |
| 45300 | Support Serv. - General Admin | 459,925 | 29,182 | 489,107 | 199,198 | 192,532 | 97,377 |
| 46160 | Support Serv. - School Admin | 670,535 | 65,000 | 735,535 | 301,636 | 422,152 | 11,747 |
| 47200 | Total Undist. Expend. – Central Services | 295,010 | 0 | 295,010 | 113,611 | 155,715 | 25,684 |
| 47620 | Total Undist. Expend. – Admin. Info. Tec | 76,220 | 0 | 76,220 | 31,758 | 44,462 | 0 |
| 51120 | Total Undist. Expend. – Oper. & Maint. O | 1,804,875 | (30,995) | 1,773,880 | 638,218 | 784,042 | 351,620 |
| 52480 | Total Undist. Expend. – Student Transpor | 1,793,275 | (0) | 1,793,275 | 480,041 | 999,542 | 313,692 |
| 71260 | TOTAL PERSONNEL SERVICES –EMPLOYEE | 3,653,670 | (26,682) | 3,626,988 | 1,543,097 | 1,546,497 | 537,393 |
| 75880 | TOTAL EQUIPMENT | 20,000 | 0 | 20,000 | 0 | 0 | 20,000 |
| 76260 | Total Facilities Acquisition and Constr | 627,615 | 127,405 | 755,020 | 529,743 | 215,775 | 9,502 |
| Total | | 22,120,621 | 161,272 | 22,281,893 | 7,817,518 | 11,857,176 | 2,607,199 |

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 GENERAL FUND

| Revenues: | | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|---------|-------------------------------------|--|------------|-----------|------------|------------|------------|------------|
| 00100 | 10-1210 | Local Tax Levy | | 13,072,869 | 0 | 13,072,869 | 13,072,869 | | 0 |
| 00300 | 10-1 | Unrestricted Miscellaneous Revenues | | 20,000 | 0 | 20,000 | 40,053 | | (20,053) |
| 00420 | 10-3121 | Categorical Transportation Aid | | 593,363 | 0 | 593,363 | 593,363 | | 0 |
| 00440 | 10-3132 | Categorical Special Education Aid | | 1,082,596 | 0 | 1,082,596 | 1,082,596 | | 0 |
| 00460 | 10-3176 | Equalization Aid | | 5,434,155 | 0 | 5,434,155 | 5,434,155 | | 0 |
| 00470 | 10-3177 | Categorical Security Aid | | 106,343 | 0 | 106,343 | 106,343 | | 0 |
| 00500 | 10-3 | Other State Aids | | 0 | 0 | 0 | 0 | | 0 |
| 00540 | 10-4200 | Medicaid Reimbursement | | 0 | 0 | 0 | 1,239 | | (1,239) |
| Total | | | | 20,309,326 | 0 | 20,309,326 | 20,330,619 | | (21,293) |

Expenditures:

| | | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|-------|------------------|--|--|------------|-----------|------------|-----------|-----------|-----------|
| 02080 | 11-110-___-101 | Kindergarten – Salaries of Teachers | | 891,201 | 0 | 891,201 | 234,690 | 571,824 | 84,687 |
| 02100 | 11-120-___-101 | Grades 1-5 – Salaries of Teachers | | 3,915,488 | (90,000) | 3,825,488 | 1,080,986 | 2,546,280 | 198,222 |
| 02120 | 11-130-___-101 | Grades 6-8 – Salaries of Teachers | | 1,041,115 | 0 | 1,041,115 | 289,815 | 677,011 | 74,288 |
| 02500 | 11-150-100-101 | Salaries of Teachers | | 3,000 | 0 | 3,000 | 0 | 0 | 3,000 |
| 02540 | 11-150-100-320 | Purchased Professional – Educational Ser | | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 |
| 03020 | 11-190-1__-320 | Purchased Professional – Educational Ser | | 15,000 | (2,000) | 13,000 | 0 | 515 | 12,485 |
| 03040 | 11-190-1__-340 | Purchased Technical Services | | 36,000 | 6,173 | 42,173 | 20,939 | 19,166 | 2,069 |
| 03060 | 11-190-1__-[4-5] | Other Purchased Services (400-500 series | | 170,000 | 167 | 170,167 | 142,003 | 25,767 | 2,396 |
| 03080 | 11-190-1__-610 | General Supplies | | 408,270 | 88,673 | 496,943 | 357,239 | 29,033 | 110,671 |
| 03100 | 11-190-1__-640 | Textbooks | | 8,000 | (7,750) | 250 | 0 | 0 | 250 |
| 03120 | 11-190-1__-8__ | Other Objects | | 500 | 0 | 500 | 0 | 0 | 500 |
| 04500 | 11-204-100-101 | Salaries of Teachers | | 107,513 | 47,137 | 154,650 | 55,453 | 98,231 | 966 |
| 04520 | 11-204-100-106 | Other Salaries for Instruction | | 105,686 | 5,000 | 110,686 | 35,876 | 68,345 | 6,465 |
| 04600 | 11-204-100-610 | General Supplies | | 6,000 | 0 | 6,000 | 3,721 | 0 | 2,279 |
| 04620 | 11-204-100-640 | Textbooks | | 500 | 0 | 500 | 0 | 0 | 500 |
| 06500 | 11-212-100-101 | Salaries of Teachers | | 263,272 | (2,181) | 261,091 | 63,919 | 102,270 | 94,902 |
| 06520 | 11-212-100-106 | Other Salaries for Instruction | | 30,075 | 73,675 | 103,750 | 28,015 | 73,985 | 1,750 |
| 06600 | 11-212-100-610 | General Supplies | | 12,500 | 0 | 12,500 | 1,618 | 872 | 10,010 |
| 06620 | 11-212-100-640 | Textbooks | | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 |
| 07000 | 11-213-100-101 | Salaries of Teachers | | 1,015,764 | (186,340) | 829,424 | 269,997 | 521,087 | 38,340 |
| 07020 | 11-213-100-106 | Other Salaries for Instruction | | 233,589 | (73,675) | 159,914 | 37,842 | 107,158 | 14,914 |
| 07100 | 11-213-100-610 | General Supplies | | 10,000 | 0 | 10,000 | 4,683 | 508 | 4,809 |
| 08000 | 11-215-100-101 | Salaries of Teachers | | 151,116 | 76,384 | 227,500 | 67,938 | 157,228 | 2,334 |
| 08020 | 11-215-100-106 | Other Salaries for Instruction | | 69,711 | 8,678 | 78,389 | 20,390 | 54,610 | 3,389 |
| 08040 | 11-215-100-320 | Purchased Professional-Educational Servi | | 525 | 2,211 | 2,736 | 2,736 | 0 | 0 |
| 08100 | 11-215-100-6__ | General Supplies | | 4,500 | (9) | 4,491 | 2,903 | 173 | 1,415 |
| 08500 | 11-216-100-101 | Salaries of Teachers | | 125,136 | (44,277) | 80,859 | 30,864 | 34,806 | 15,189 |
| 08520 | 11-216-100-106 | Other Salaries for Instruction | | 67,105 | (10,889) | 56,216 | 13,672 | 26,328 | 16,216 |
| 08600 | 11-216-100-6__ | General Supplies | | 2,500 | 9 | 2,509 | 2,181 | 283 | 44 |
| 11000 | 11-230-100-101 | Salaries of Teachers | | 741,473 | 104,277 | 845,750 | 251,800 | 581,635 | 12,315 |
| 11100 | 11-230-100-610 | General Supplies | | 6,000 | 0 | 6,000 | 2,685 | 19 | 3,296 |

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 GENERAL FUND

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|------------|-----------|------------|----------|----------|-----------|
| 27040 | 11-800-330-6__ | Supplies and Materials | 2,000 | 0 | 2,000 | 0 | 0 | 2,000 |
| 29080 | 11-000-100-565 | Tuition to CSSD & Regular Day Schools | 315,092 | (153,859) | 161,233 | 35,086 | 65,604 | 60,543 |
| 29100 | 11-000-100-566 | Tuition to Priv. School for the Disabled | 169,431 | 153,859 | 323,290 | 96,382 | 192,211 | 34,697 |
| 29160 | 11-000-100-569 | Tuition – Other | 23,032 | 0 | 23,032 | 0 | 0 | 23,032 |
| 30500 | 11-000-213-1__ | Salaries | 203,859 | (3,000) | 200,859 | 61,251 | 134,573 | 5,035 |
| 30540 | 11-000-213-3__ | Purchased Professional and Technical Ser | 2,000 | 3,000 | 5,000 | 4,320 | 0 | 681 |
| 30560 | 11-000-213-[4-5] | Other Purchased Services (400-500 series | 100 | 0 | 100 | 0 | 0 | 100 |
| 30580 | 11-000-213-6__ | Supplies and Materials | 9,000 | 0 | 9,000 | 4,404 | 248 | 4,348 |
| 30600 | 11-000-213-8__ | Other Objects | 900 | 0 | 900 | 0 | 0 | 900 |
| 40500 | 11-000-216-1__ | Salaries | 584,836 | 0 | 584,836 | 150,498 | 349,502 | 84,836 |
| 40520 | 11-000-216-320 | Purchased Professional – Educational Ser | 60,000 | 0 | 60,000 | 153 | 0 | 59,847 |
| 40540 | 11-000-216-6__ | Supplies and Materials | 5,500 | 0 | 5,500 | 3,966 | 171 | 1,363 |
| 40560 | 11-000-216-8__ | Other Objects | 500 | 0 | 500 | 0 | 0 | 500 |
| 41000 | 11-000-217-1__ | Salaries | 243,986 | 0 | 243,986 | 76,730 | 167,256 | 0 |
| 41020 | 11-000-217-320 | Purchased Professional – Educational Ser | 275,000 | 0 | 275,000 | 36,247 | 153,210 | 85,543 |
| 41040 | 11-000-217-6__ | Supplies and Materials | 8,500 | 0 | 8,500 | 713 | 0 | 7,787 |
| 41500 | 11-000-218-104 | Salaries of Other Professional Staff | 229,954 | 0 | 229,954 | 71,532 | 158,422 | 0 |
| 41560 | 11-000-218-320 | Purchased Professional – Educational Ser | 3,000 | 0 | 3,000 | 0 | 0 | 3,000 |
| 41580 | 11-000-218-390 | Other Purchased Professional & Technical | 9,250 | 0 | 9,250 | 0 | 0 | 9,250 |
| 41620 | 11-000-218-6__ | Supplies and Materials | 16,500 | 0 | 16,500 | 384 | 0 | 16,116 |
| 42000 | 11-000-219-104 | Salaries of Other Professional Staff | 384,402 | 0 | 384,402 | 152,257 | 227,872 | 4,273 |
| 42020 | 11-000-219-105 | Salaries of Secretarial and Clerical Ass | 75,300 | 0 | 75,300 | 29,349 | 42,853 | 3,098 |
| 42060 | 11-000-219-320 | Purchased Professional – Educational Ser | 26,000 | 0 | 26,000 | 11,807 | 2,933 | 11,260 |
| 42140 | 11-000-219-592 | Misc. Purch. Svc. (400-500 series O/than | 1,500 | 0 | 1,500 | 0 | 0 | 1,500 |
| 42160 | 11-000-219-6__ | Supplies and Materials | 12,500 | 0 | 12,500 | 4,665 | 1,533 | 6,303 |
| 42180 | 11-000-219-8__ | Other Objects | 1,500 | 0 | 1,500 | 845 | 435 | 220 |
| 43000 | 11-000-221-102 | Salaries of Supervisor of Instruction | 189,066 | 0 | 189,066 | 78,778 | 110,289 | 0 |
| 43060 | 11-000-221-110 | Other Salaries | 18,200 | 0 | 18,200 | 17,368 | 0 | 832 |
| 43100 | 11-000-221-320 | Purchased Prof. – Educational Services | 20,000 | 0 | 20,000 | 1,690 | 0 | 18,310 |
| 43160 | 11-000-221-6__ | Supplies and Materials | 3,000 | 0 | 3,000 | 1,022 | 111 | 1,868 |
| 43500 | 11-000-222-1__ | Salaries | 143,436 | 0 | 143,436 | 41,981 | 97,955 | 3,500 |
| 43520 | 11-000-222-177 | Salaries of Technology Coordinators | 49,440 | 0 | 49,440 | 21,412 | 28,028 | 0 |
| 43540 | 11-000-222-3__ | Purchased Professional and Technical Ser | 12,560 | 0 | 12,560 | 2,257 | 0 | 10,303 |
| 43560 | 11-000-222-[4-5] | Other Purchased Services (400-500 series | 500 | 0 | 500 | 0 | 0 | 500 |
| 43580 | 11-000-222-6__ | Supplies and Materials | 18,000 | 0 | 18,000 | 2,592 | 5,086 | 10,323 |
| 44020 | 11-000-223-104 | Salaries of Other Professional Staff | 79,613 | 0 | 79,613 | 23,884 | 55,729 | 0 |
| 44060 | 11-000-223-110 | Other Salaries | 30,000 | 0 | 30,000 | 8,527 | 0 | 21,473 |
| 44080 | 11-000-223-320 | Purchased Professional – Educational Ser | 16,000 | 0 | 16,000 | 4,326 | 0 | 11,674 |
| 44120 | 11-000-223-[4-5] | Other Purch. Services (400-500 series) | 22,000 | 2,099 | 24,099 | 13,825 | 5,304 | 4,970 |
| 44140 | 11-000-223-6__ | Supplies and Materials | 1,500 | 0 | 1,500 | 0 | 0 | 1,500 |
| 45000 | 11-000-230-1__ | Salaries | 212,925 | 0 | 212,925 | 88,258 | 123,167 | 1,500 |

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 GENERAL FUND

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|------------|-----------|------------|----------|----------|-----------|
| 45040 | 11-000-230-331 | Legal Services | 80,000 | 0 | 80,000 | 5,522 | 41,979 | 32,500 |
| 45060 | 11-000-230-332 | Audit Fees | 22,000 | 0 | 22,000 | 0 | 1,500 | 20,500 |
| 45080 | 11-000-230-334 | Architectural/Engineering Services | 15,000 | 0 | 15,000 | 0 | 0 | 15,000 |
| 45100 | 11-000-230-339 | Other Purchased Professional Services | 15,000 | 2,000 | 17,000 | 9,125 | 0 | 7,875 |
| 45140 | 11-000-230-530 | Communications/Telephone | 47,000 | 27,682 | 74,682 | 60,894 | 13,788 | 0 |
| 45160 | 11-000-230-585 | BOE Other Purchased Services | 6,800 | 0 | 6,800 | 5,611 | 82 | 1,107 |
| 45180 | 11-000-230-590 | Misc Purch Services (400-500 series, O/T | 41,700 | (1,000) | 40,700 | 20,831 | 9,655 | 10,214 |
| 45200 | 11-000-230-610 | General Supplies | 6,000 | 0 | 6,000 | 1,124 | 367 | 4,509 |
| 45220 | 11-000-230-630 | BOE In-House Training/Meeting Supplies | 1,000 | 0 | 1,000 | 165 | 0 | 835 |
| 45260 | 11-000-230-890 | Miscellaneous Expenditures | 6,000 | 500 | 6,500 | 2,191 | 1,994 | 2,315 |
| 45280 | 11-000-230-895 | BOE Membership Dues and Fees | 6,500 | 0 | 6,500 | 5,478 | 0 | 1,022 |
| 46000 | 11-000-240-103 | Salaries of Principals/Assistant Princip | 467,186 | 71,083 | 538,269 | 221,834 | 316,434 | 0 |
| 46040 | 11-000-240-105 | Salaries of Secretarial and Clerical Ass | 171,649 | (4,000) | 167,649 | 63,439 | 102,610 | 1,600 |
| 46080 | 11-000-240-3__ | Purchased Professional and Technical Ser | 6,000 | (2,083) | 3,917 | 0 | 0 | 3,917 |
| 46100 | 11-000-240-[4-5] | Other Purchased Services (400-500 series | 8,700 | (961) | 7,739 | 1,905 | 2,845 | 2,989 |
| 46120 | 11-000-240-6__ | Supplies and Materials | 12,000 | 999 | 12,999 | 10,838 | 233 | 1,928 |
| 46140 | 11-000-240-8__ | Other Objects | 5,000 | (38) | 4,962 | 3,619 | 30 | 1,313 |
| 47000 | 11-000-251-1__ | Salaries | 229,810 | 0 | 229,810 | 94,504 | 132,306 | 3,000 |
| 47020 | 11-000-251-330 | Purchased Professional Services | 10,000 | 0 | 10,000 | 4,105 | 830 | 5,065 |
| 47040 | 11-000-251-340 | Purchased Technical Services | 42,000 | 0 | 42,000 | 9,993 | 21,254 | 10,753 |
| 47060 | 11-000-251-592 | Misc. Purch. Services (400-500 Series, O | 6,000 | 0 | 6,000 | 1,066 | 1,162 | 3,772 |
| 47100 | 11-000-251-6__ | Supplies and Materials | 6,000 | 0 | 6,000 | 2,854 | 162 | 2,984 |
| 47180 | 11-000-251-890 | Other Objects | 1,200 | 0 | 1,200 | 1,090 | 0 | 110 |
| 47500 | 11-000-252-1__ | Salaries | 76,220 | 0 | 76,220 | 31,758 | 44,462 | 0 |
| 48520 | 11-000-261-420 | Cleaning, Repair, and Maintenance Servic | 150,000 | 10,000 | 160,000 | 85,442 | 53,288 | 21,270 |
| 48540 | 11-000-261-610 | General Supplies | 50,000 | (13,835) | 36,165 | 25,866 | 299 | 10,000 |
| 49000 | 11-000-262-1__ | Salaries | 569,604 | (17,160) | 552,444 | 201,425 | 294,563 | 56,456 |
| 49020 | 11-000-262-107 | Salaries of Non-Instructional Aides | 234,299 | 0 | 234,299 | 61,749 | 158,251 | 14,299 |
| 49040 | 11-000-262-3__ | Purchased Professional and Technical Ser | 130,000 | 0 | 130,000 | 16,478 | 13,823 | 99,699 |
| 49060 | 11-000-262-420 | Cleaning, Repair, and Maintenance Svc. | 50,000 | (19,195) | 30,805 | 459 | 0 | 30,346 |
| 49120 | 11-000-262-490 | Other Purchased Property Services | 600 | 0 | 600 | 0 | 0 | 600 |
| 49140 | 11-000-262-520 | Insurance | 35,000 | 0 | 35,000 | 15,698 | 7,203 | 12,099 |
| 49160 | 11-000-262-590 | Miscellaneous Purchased Services | 400 | 0 | 400 | 367 | 0 | 33 |
| 49180 | 11-000-262-610 | General Supplies | 109,272 | (770) | 108,502 | 16,635 | 8,308 | 83,559 |
| 49200 | 11-000-262-621 | Energy (Natural Gas) | 110,000 | 0 | 110,000 | 34,365 | 75,635 | 0 |
| 49220 | 11-000-262-622 | Energy (Electricity) | 310,000 | 0 | 310,000 | 161,076 | 141,924 | 7,000 |
| 49280 | 11-000-262-8__ | Other Objects | 50,000 | 0 | 50,000 | 6,078 | 27,662 | 16,260 |
| 50040 | 11-000-263-420 | Cleaning, Repair, and Maintenance Svc. | 2,800 | 12,283 | 15,083 | 11,995 | 3,088 | 0 |
| 50060 | 11-000-263-610 | General Supplies | 2,900 | (2,318) | 582 | 582 | 0 | 0 |
| 52020 | 11-000-270-160 | Sal. For Pupil Trans (Bet Home & Sch) - | 26,653 | 0 | 26,653 | 11,105 | 15,547 | 1 |
| 52120 | 11-000-270-390 | Other Purchased Prof. and Technlcal Serv | 2,000 | 0 | 2,000 | 695 | 0 | 1,305 |

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 GENERAL FUND

| Expenditures: | | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|----------------|--|--|------------|-----------|------------|-----------|------------|-----------|
| 52200 | 11-000-270-503 | Contract Serv.-Aid in Lieu Pymts-Non-Pub | | 80,000 | 0 | 80,000 | 500 | 0 | 79,500 |
| 52260 | 11-000-270-511 | Contract Services (Bet. Home & Sch) -Ven | | 103,826 | 2 | 103,828 | 22,496 | 81,332 | 0 |
| 52300 | 11-000-270-513 | Contr Serv (Bet. Home & Sch) - Joint Agr | | 1,156,820 | (2) | 1,156,818 | 305,802 | 712,487 | 138,529 |
| 52340 | 11-000-270-515 | Contract Serv. (Sp Ed Stds) - Joint Agre | | 423,976 | 0 | 423,976 | 139,443 | 190,176 | 94,357 |
| 71000 | 11-000-291-210 | Group Insurance | | 25,000 | 0 | 25,000 | 0 | 0 | 25,000 |
| 71020 | 11-000-291-220 | Social Security Contributions | | 250,000 | 0 | 250,000 | 78,328 | 159,708 | 11,964 |
| 71060 | 11-000-291-241 | Other Retirement Contributions - PERS | | 235,000 | 0 | 235,000 | (6,170) | 0 | 241,170 |
| 71080 | 11-000-291-242 | Other Retirement Contributions - ERIP | | 75,000 | 0 | 75,000 | 13,373 | 40,627 | 21,000 |
| 71160 | 11-000-291-260 | Workmen's Compensation | | 45,000 | 0 | 45,000 | 29,275 | 13,431 | 2,294 |
| 71180 | 11-000-291-270 | Health Benefits | | 2,798,670 | (26,682) | 2,771,988 | 1,423,042 | 1,332,731 | 16,215 |
| 71200 | 11-000-291-280 | Tuition Reimbursement | | 20,000 | 0 | 20,000 | 0 | 0 | 20,000 |
| 71220 | 11-000-291-290 | Other Employee Benefits | | 205,000 | 0 | 205,000 | 5,250 | 0 | 199,750 |
| 75720 | 12-000-262-73_ | Undist. Expend. - Custodial Services | | 20,000 | 0 | 20,000 | 0 | 0 | 20,000 |
| 76040 | 12-000-400-334 | Architectural/Engineering Services | | 15,000 | 0 | 15,000 | 4,124 | 1,375 | 9,502 |
| 76080 | 12-000-400-450 | Construction Services | | 565,000 | 127,405 | 692,405 | 478,004 | 214,401 | 0 |
| 76210 | 12-000-400-896 | Assessment for Debt Service on SDA Fundi | | 47,615 | 0 | 47,615 | 47,615 | 0 | 0 |
| Total | | | | 22,120,621 | 161,272 | 22,281,893 | 7,817,518 | 11,857,176 | 2,607,199 |

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|---------------|
| 101 | Cash in bank | | (\$50,509.33) |
| 102 - 106 | Cash Equivalents | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

| | | | |
|-----|--------------------|----------------|--------------|
| 301 | Estimated revenues | \$964,772.00 | |
| 302 | Less revenues | (\$410,379.12) | \$554,392.88 |

Total assets and resources

\$503,883.55

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

| | | | | |
|-----|--|--|--|-------------------|
| 101 | Cash in bank | | | (\$50,509.33) |
| 411 | Intergovernmental accounts payable - state | | | \$0.00 |
| 421 | Accounts payable | | | \$85.90 |
| 431 | Contracts payable | | | \$0.00 |
| 451 | Loans payable | | | \$0.00 |
| 481 | Deferred revenues | | | \$5,760.77 |
| | Other current liabilities | | | \$0.00 |
| | Total liabilities | | | \$5,846.67 |

Fund Balance:

Appropriated:

| | | | | |
|-------------|---|----------------|----------------|----------------------------|
| 753,754 | Reserve for encumbrances | | | \$187,549.84 |
| 761 | Capital reserve account - July | \$0.00 | | |
| 604 | Add: Increase in capital reserve | \$0.00 | | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | \$0.00 | | |
| 309 | Less: Bud. w/d cap. reserve excess costs | \$0.00 | \$0.00 | |
| 764 | Maintenance reserve account - July | \$0.00 | | |
| 606 | Add: Increase in maintenance reserve | \$0.00 | | |
| 310 | Less: Bud. w/d from maintenance reserve | \$0.00 | \$0.00 | |
| 766 | Reserve for Cur. Exp. Emergencies - July | \$0.00 | | |
| 607 | Add: Increase in cur. exp. emer. reserve | \$0.00 | | |
| 312 | Less: Bud. w/d from cur. exp. emer. reserve | \$0.00 | \$0.00 | |
| 762 | Reserve for Adult Education | | \$0.00 | |
| 750-752,76x | Other reserves | | \$0.00 | |
| 601 | Appropriations | \$966,047.00 | | |
| 602 | Less: Expenditures | (\$520,847.48) | | |
| | Less: Encumbrances | (\$187,549.84) | (\$708,397.32) | \$257,649.68 |
| | Total appropriated | | | \$445,199.52 |
| | Unappropriated: | | | |
| 770 | Fund balance, July 1 | | \$54,112.36 | |
| 771 | Designated fund balance | | \$0.00 | |
| 303 | Budgeted fund balance | | (\$1,275.00) | |
| | Total fund balance | | | \$498,036.88 |
| | Total liabilities and fund equity | | | <u>\$503,883.55</u> |

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-------------------|---------------------|-----------------------|
| Appropriations | \$966,047.00 | \$708,397.32 | \$257,649.68 |
| Revenues | (\$964,772.00) | (\$410,379.12) | (\$554,392.88) |
| Subtotal | <u>\$1,275.00</u> | <u>\$298,018.20</u> | <u>(\$296,743.20)</u> |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$1,275.00</u> | <u>\$298,018.20</u> | <u>(\$296,743.20)</u> |
| Change in maintenance reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$1,275.00</u> | <u>\$298,018.20</u> | <u>(\$296,743.20)</u> |
| Change in emergency reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$1,275.00</u> | <u>\$298,018.20</u> | <u>(\$296,743.20)</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$1,275.00</u> | <u>\$298,018.20</u> | <u>(\$296,743.20)</u> |

Prepared and submitted by :

Gregory Wilson

Board Secretary

1/12/23

Date

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|-------------------------------------|------------|-----------|------------|----------|------------|------------|
| 00745 | Total Revenues from Local Sources | 125,000 | 0 | 125,000 | 0 | Under | 125,000 |
| 00770 | Total Revenues from State Sources | 0 | 0 | 0 | 27,537 | | (27,537) |
| 00830 | Total Revenues from Federal Sources | 737,768 | 61,071 | 798,839 | 369,849 | Under | 428,990 |
| 88740 | Total Federal Projects | 40,933 | 0 | 40,933 | 12,993 | Under | 27,940 |
| Total | | 903,701 | 61,071 | 964,772 | 410,379 | | 554,393 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 84200 | Student Activity Fund | 125,000 | 0 | 125,000 | 0 | 0 | 125,000 |
| 88740 | Total Federal Projects | 778,701 | 62,346 | 841,047 | 520,847 | 187,550 | 132,650 |
| Total | | 903,701 | 62,346 | 966,047 | 520,847 | 187,550 | 257,650 |

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--|------------|-----------|------------|---------|------------|------------|
| 00737 20-1760 Student Activity Fund Revenue | 125,000 | 0 | 125,000 | 0 | Under | 125,000 |
| 00761 20-3257 SDA Emergent Needs & Capital Maint. | 0 | 0 | 0 | 27,537 | | (27,537) |
| 00775 20-441[1-6] Title I | 44,066 | 0 | 44,066 | 0 | Under | 44,066 |
| 00780 20-445[1-5] Title II | 14,412 | 21,071 | 35,483 | 0 | Under | 35,483 |
| 00805 20-442[0-9] I.D.E.A. Part B (Handicapped) | 246,593 | 0 | 246,593 | 0 | Under | 246,593 |
| 00807 20-4542 ARP ESSER Evidence Based Summer Enrich | 0 | 40,000 | 40,000 | 0 | Under | 40,000 |
| 00814 20-4540 ARP - ESSER | 432,697 | 0 | 432,697 | 369,849 | Under | 62,848 |
| 88711 20-485-__-__ CRRSA Act - Mental Health Grant | 40,933 | 0 | 40,933 | 12,993 | Under | 27,940 |
| Total | 903,701 | 61,071 | 964,772 | 410,379 | | 554,393 |

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|------------|-----------|------------|----------|----------|-----------|
| 84200 20-475-__-__ Student Activity Fund | 125,000 | 0 | 125,000 | 0 | 0 | 125,000 |
| 88500 20-__-__-__ Title I | 44,066 | 0 | 44,066 | 9,728 | 19,455 | 14,883 |
| 88520 20-__-__-__ Title II | 0 | 22,346 | 22,346 | 1,275 | 1,173 | 19,898 |
| 88620 20-__-__-__ I.D.E.A. Part B (Handicapped) | 246,593 | 0 | 246,593 | 110,717 | 135,876 | 0 |
| 88700 20-__-__-__ Other | 14,412 | 0 | 14,412 | 0 | 279 | 14,133 |
| 88711 20-485-__-__ CRRSA Act - Mental Health Grant | 40,933 | 0 | 40,933 | 11,500 | 1,493 | 27,940 |
| 88713 20-487-__-__ ARP-ESSER Grant Program | 432,697 | 0 | 432,697 | 378,947 | 29,274 | 24,476 |
| 88715 20-489-__-__ ARP ESSER Evidence Based Summer Enrich | 0 | 40,000 | 40,000 | 8,680 | 0 | 31,320 |
| Total | 903,701 | 62,346 | 966,047 | 520,847 | 187,550 | 257,650 |

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources\$0.00

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

1/12/23

Date

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$891,933.66

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

1/12/23

Date

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 40 DEBT SERVICE FUNDS

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

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 40 DEBT SERVICE FUNDS

Revenues:

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

Expenditures:

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

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|--------------|
| 101 | Cash in bank | | \$219,208.54 |
| 102 - 106 | Cash Equivalents | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$10,463.47

Resources:

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

Total assets and resources

\$264,816.18

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

| | | | |
|-----|--|--|----------------------------|
| 770 | Fund balance, July 1 | | \$217,183.74 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | \$0.00 |
| | Total fund balance | | \$230,827.26 |
| | Total liabilities and fund equity | | <u>\$264,816.18</u> |

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

1/12/23

Date

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 60 Enterprise Fund

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 61 Enterprise

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|--------------|
| 101 | Cash in bank | | \$230,614.10 |
| 102 - 106 | Cash Equivalents | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$230,614.10

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 61 Enterprise

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

| | | | |
|-----|--|--------------|----------------------------|
| 770 | Fund balance, July 1 | \$192,486.25 | |
| 771 | Designated fund balance | \$0.00 | |
| 303 | Budgeted fund balance | \$0.00 | |
| | Total fund balance | | \$192,486.25 |
| | Total liabilities and fund equity | | <u>\$230,614.10</u> |

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 61 Enterprise

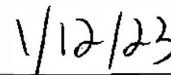
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 61 Enterprise

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 62 62

Assets and Resources**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources**\$0.00**

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 62 62

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 62 62

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

1/12/23

Date

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 62 62

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 70 70

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 70 70

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

| | | | |
|-----|--|--|---------------|
| 770 | Fund balance, July 1 | | \$0.00 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | \$0.00 |
| | Total fund balance | | \$0.00 |
| | Total liabilities and fund equity | | \$0.00 |

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 70 70

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

1/12/23

Date

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 70 70

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 80 TRUST FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$25,587,112.19

Resources:

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

Total assets and resources

\$25,587,112.19

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 80 TRUST FUNDS

Liabilities and Fund Equity**Liabilities:**

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

Fund Balance:

Appropriated:

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

Unappropriated:

| | | | |
|-----|--|--|-------------------------------|
| 770 | Fund balance, July 1 | | \$0.00 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | \$0.00 |
| | Total fund balance | | \$0.00 |
| | Total liabilities and fund equity | | <u>\$25,587,112.19</u> |

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 80 TRUST FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

1/12/23

Date

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 80 TRUST FUNDS

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 90 AGENCY FUNDS

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|--------------|
| 101 | Cash in bank | | \$530,022.53 |
| 102 - 106 | Cash Equivalents | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$547,655.56

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 90 AGENCY FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

| | | | |
|-----|--|--------------|----------------------------|
| 770 | Fund balance, July 1 | \$407,331.27 | |
| 771 | Designated fund balance | \$0.00 | |
| 303 | Budgeted fund balance | \$0.00 | |
| | Total fund balance | | \$500,455.86 |
| | Total liabilities and fund equity | | <u>\$547,655.56</u> |

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 90 AGENCY FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

1/12/23

Date

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 90 AGENCY FUNDS

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 95 Student Activity

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|-------------|
| 101 | Cash in bank | | \$24,271.01 |
| 102 - 106 | Cash Equivalents | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$24,271.01

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 95 Student Activity

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

| | | | |
|-----|--|------------|---------------------------|
| 770 | Fund balance, July 1 | \$2,422.69 | |
| 771 | Designated fund balance | \$0.00 | |
| 303 | Budgeted fund balance | \$0.00 | |
| | Total fund balance | | \$2,422.69 |
| | Total liabilities and fund equity | | <u>\$24,271.01</u> |

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 95 Student Activity

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

1/12/23

Date

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 95 Student Activity

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 99 Long Term Debt

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$15,551,952.02

Resources:

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

Total assets and resources

\$15,551,952.02

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 99 Long Term Debt

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

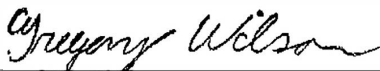
Total fund balance \$0.00
Total liabilities and fund equity **\$15,551,952.02**

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 99 Long Term Debt

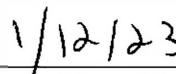
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 99 Long Term Debt

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

| Funds | Beginning Cash Balance | Cash Receipts This Month | Cash Disbursements This Month | Ending Cash Balance |
|------------------------------------|------------------------------|--------------------------------|-------------------------------------|---------------------------|
| General Fund - Fund 10 | \$ 3,682,972.37 | \$ 953,069.53 | \$ 2,098,485.47 | \$ 2,537,556.43 |
| Special Revenue Fund - Fund 20 | \$ (5,479.17) | \$ 142,747.12 | \$ 187,777.28 | \$ (50,509.33) |
| Capital Projects Fund - Fund 30 | \$ - | \$ - | \$ - | \$ - |
| Debt Service Fund - Fund 40 | \$ 2.66 | \$ - | \$ - | \$ 2.66 |
| Total Government Fund | \$ 3,677,495.86 | \$ 1,095,816.65 | \$ 2,286,262.75 | \$ 2,487,049.76 |
| Enterprise Fund (Fund 60) | \$ 233,625.60 | \$ 33,953.62 | \$ 48,370.68 | \$ 219,208.54 |
| Enterprise Fund (Fund 61) | \$ 226,555.77 | \$ 35,133.50 | \$ 31,075.17 | \$ 230,614.10 |
| Total Enterprise Funds | \$ 460,181.37 | \$ 69,087.12 | \$ 79,445.85 | \$ 449,822.64 |
| Payroll - Fund 90 | \$ - | \$ 744,137.60 | \$ 744,137.60 | \$ - |
| Payroll Agency - Fund 90 | \$ 261,147.05 | \$ 579,040.87 | \$ 502,791.61 | \$ 337,396.31 |
| Unemployment Reserve - Fund 90 | \$ 174,351.23 | \$ 1,396.95 | \$ - | \$ 175,748.18 |
| FSA - Fund 90 | \$ 15,328.51 | \$ 3,455.00 | \$ 1,905.47 | \$ 16,878.04 |
| Other : Student Activity - Fund 95 | \$ 26,088.38 | \$ 337.63 | \$ 2,155.00 | \$ 24,271.01 |
| Total Trust/Agency Funds | \$ 476,915.17 | \$ 1,328,368.05 | \$ 1,250,989.68 | \$ 554,293.54 |
| Total All Funds | \$ 4,614,592.40 | \$ 2,493,271.82 | \$ 3,616,698.28 | \$ 3,491,165.94 |

Submitted by:

Andrea Evans

12/14/22
Date

Bank Reconciliation

East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 46065368 12
 Statement Date: 11/30/2022
 Fund/Funds: Custodian - Combined

| | | |
|---|---------------------|------------------------|
| Balance per Bank | | \$ 1,917,877.58 |
| Reconciling Items | | |
| ADDITIONS: | | |
| Deposits in Transit | \$ - | |
| Due from Payroll Interest | \$ 100.00 | |
| Due from Cap Proj | \$ 100.00 | |
| Irrc Diff/Charge | \$ 0.72 | |
| Due from Payroll | | |
| TOTAL ADDITIONS | <u>\$ 200.72</u> | |
| DEDUCTIONS: | | |
| Outstanding Cks. (Listed below) | \$32,913.25 | |
| Due to Payroll | \$ - | |
| Due to Cafeteria Lunch | | |
| TOTAL DEDUCTIONS | <u>\$ 32,913.25</u> | |
| Net Reconciling Items | | \$ 32,712.53 |
| Adjusted Balance per Bank as of: | 11/30/2022 | \$ 1,885,165.05 |

| | | |
|---|------------------------|------------------------|
| Balance per Board Secretary's Records as of: | 11/1/2022 | \$ 3,075,611.15 |
| Reconciling Items | | |
| ADDITIONS: | | |
| Interest Earned | \$ - | |
| Deposits | \$ 980,425.57 | |
| TOTAL ADDITIONS | <u>\$ 980,425.57</u> | |
| DEDUCTIONS: | | |
| Bank Charges | \$ - | |
| Disbursements by Check | \$ 2,170,871.67 | |
| TOTAL DEDUCTIONS: | <u>\$ 2,170,871.67</u> | |
| Net Reconciling Items | | \$ (1,190,446.10) |
| Adjusted Board Secretary's Balance as of: | 11/30/2022 | \$ 1,885,165.05 |
| 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> |
|------------------|---------------|------------------|---------------|
| 14422 | \$25.00 | | |
| 14594 | \$1,800.00 | | |
| 15268 | \$1,250.00 | | |
| 15345 | \$2,759.22 | | |
| 15349 | \$18,516.50 | | |
| 15355 | \$399.00 | | |
| 15391 | \$705.00 | | |
| 15362 | \$741.00 | | |
| 15383 | \$1,495.00 | | |
| 15384 | \$150.00 | | |
| 15385 | \$125.00 | | |
| 15389 | \$494.10 | | |
| 15400 | \$1,068.43 | | |
| 15409 | \$1,890.00 | | |
| 15422 | \$1,495.00 | | |

\$32,913.25

\$0.00**Total Outstanding Checks:**

\$32,913.25

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

Bank Name: Fulton Bank
 Account Number: 46068952 12
 Statement Date: 11/30/2022
 Fund/Funds: Capital Reserve Account

| | | | |
|---|-------------------|-----------|-------------------|
| Balance per Bank | | \$ | 601,884.71 |
| Reconciling Items | | | |
| ADDITIONS: | | | |
| Deposits in Transit | \$ | - | |
| Due from | \$ | - | |
| TOTAL ADDITIONS | | \$ | - |
| DEDUCTIONS: | | | |
| Outstanding Cks. (Listed below) | \$ | - | |
| Other (Explanation below) | \$ | - | |
| TOTAL DEDUCTIONS | | | |
| Net Reconciling Items | | \$ | - |
| Adjusted Balance per Bank as of: | 11/30/2022 | \$ | 601,884.71 |

| | | | |
|--|-------------------|-----------|-------------------|
| Balance per Board Secretary's Records as of: | 11/1/2022 | \$ | 601,884.71 |
| Reconciling Items | | | |
| ADDITIONS: | | | |
| Interest Earned | \$ | - | |
| Deposits | \$ | - | |
| TOTAL ADDITIONS | | \$ | - |
| DEDUCTIONS: | | | |
| Bank Charges | \$ | - | |
| Disbursements by Check | \$ | - | |
| TOTAL DEDUCTIONS: | | \$ | - |
| Net Reconciling Items | | \$ | - |
| Adjusted Board Secretary's Balance as of: | 11/30/2022 | \$ | 601,884.71 |

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

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

| | | | |
|----|---|----|---|
| \$ | - | \$ | - |
|----|---|----|---|

Total Outstanding Checks: \$ -

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

Bank Name: Fulton Bank
 Account Number: 12000224 16
 Statement Date: 11/30/2022
 Fund/Funds: Capital Projects Account

| | | | |
|---|-------------------|-----------|----------|
| Balance per Bank | | \$ | 100.00 |
| Reconciling Items | | | |
| ADDITIONS: | | | |
| Deposits in Transit | | | |
| Due from Custodial | | | |
| TOTAL ADDITIONS | | \$ | - |
| DEDUCTIONS: | | | |
| Outstanding Cks. (Listed below) | \$ | - | |
| Due to Custodial | \$ | 100.00 | |
| TOTAL DEDUCTIONS | | \$ | 100.00 |
| Net Reconciling Items | | \$ | 100.00 |
| Adjusted Balance per Bank as of: | 11/30/2022 | \$ | - |

| | | | |
|--|-------------------|-----------|----------|
| Balance per Board Secretary's Records as of: | 11/1/2022 | \$ | - |
| Reconciling Items | | | |
| ADDITIONS: | | | |
| Interest Earned | \$ | - | |
| Deposits | \$ | - | |
| TOTAL ADDITIONS | | \$ | - |
| DEDUCTIONS: | | | |
| Bank Charges | \$ | - | |
| Disbursements by Check | \$ | - | |
| TOTAL DEDUCTIONS: | | \$ | - |
| Net Reconciling Items | | \$ | - |
| Adjusted Board Secretary's Balance as of: | 11/30/2022 | \$ | - |

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

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

| | | | | | |
|--|----|---|--|----|---|
| | \$ | - | | \$ | - |
|--|----|---|--|----|---|

| | | |
|----------------------------------|----|---|
| Total Outstanding Checks: | \$ | - |
|----------------------------------|----|---|

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

Bank Name: Fulton Bank
 Account Number: 4607044212
 Statement Date: 11/30/2022
 Fund/Funds: Enterprise Beyond the Bell

Balance per Bank \$ 230,614.10

Reconciling Items

ADDITIONS:

Deposits in Transit

\$ -

Due from

\$ -

TOTAL ADDITIONS

\$ -

DEDUCTIONS:

Outstanding Cks. (Listed below)

\$ -

Other (Service Fee)

\$ -

TOTAL DEDUCTIONS

\$ -

Net Reconciling Items

\$ -

Adjusted Balance per Bank as of:

11/30/2022

\$ 230,614.10

Balance per Board Secretary's Records as of:

11/1/2022

\$ 226,555.77

Reconciling Items

ADDITIONS:

Interest Earned

Deposits

\$ 35,163.50

Return Deposit

\$ (30.00)

TOTAL ADDITIONS

\$ 35,133.50

DEDUCTIONS:

Bank Charges

Disbursements

\$ 31,075.17

TOTAL DEDUCTIONS:

\$ 31,075.17

Net Reconciling Items

\$ 4,058.33

Adjusted Board Secretary's Balance as of:

11/30/2022

\$ 230,614.10

Difference between Bank and Board Secretary's Records

\$ -

Outstanding Cks.:

CHECK NO.

AMOUNT

CHECK NO.

AMOUNT

\$0.00

\$ -

Total Outstanding Checks:

\$ -

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

Bank Name: Fulton Bank
Account Number: 46065368 13
Statement Date: 11/30/2022
Fund/Funds: School Lunch

| | | | |
|----------------------------------|------------|----|-------------------|
| Balance per Bank | | \$ | 220,302.29 |
| Reconciling Items | | | |
| ADDITIONS: | | | |
| Deposits in Transit | | | |
| Due from | \$ | - | |
| TOTAL ADDITIONS | | \$ | - |
| DEDUCTIONS: | | | |
| Outstanding Cks. (Listed below) | \$1,093.75 | | |
| Other-Bank Error | | | |
| TOTAL DEDUCTIONS | | \$ | 1,093.75 |
| Net Reconciling Items | | \$ | (1,093.75) |
| Adjusted Balance per Bank as of: | 11/30/2022 | \$ | 219,208.54 |

| | | | |
|---|------------|-----------|-------------------|
| Balance per Board Secretary's Records as of: | 11/1/2022 | \$ | 233,625.60 |
| Reconciling Items | | | |
| ADDITIONS: | | | |
| Interest Earned | \$ | - | |
| Deposits | \$ | 33,953.62 | |
| TOTAL ADDITIONS | | \$ | 33,953.62 |
| DEDUCTIONS: | | | |
| Other | | | |
| Disbursements by Check | \$ | 48,370.68 | |
| TOTAL DEDUCTIONS: | | \$ | 48,370.68 |
| Net Reconciling Items | | \$ | (14,417.06) |
| Adjusted Board Secretary's Balance as of: | 11/30/2022 | \$ | 219,208.54 |
| Difference between Bank and Board Secretary's Records | | \$ | - |

Outstanding Cks.: School Lunch Account

| <u>Ck. #</u> | <u>Amount</u> |
|--------------|---------------|
| 5160 | 758.50 |

| <u>Ck. #</u> | <u>Amount</u> |
|--------------|---------------|
| 5077 | \$26.30 |
| 5081 | \$17.05 |
| 5082 | \$24.30 |
| 5086 | \$28.45 |
| 5087 | \$129.65 |
| 5088 | \$19.00 |
| 5099 | \$4.85 |
| 5106 | \$4.30 |
| 5114 | \$15.10 |
| 5117 | \$26.10 |
| 5124 | \$7.75 |
| 5126 | \$6.85 |
| 5129 | \$25.55 |

\$758.50

\$335.25

Total Outstanding Checks:

\$1,093.75

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

Bank Name: Fulton Bank
 Account Number: 4607044212
 Statement Date: 11/30/2022
 Fund/Funds: Payroll

| | | | |
|---|-------------------|-----------|------------|
| Balance per Bank | | \$ | 4,682.96 |
| Reconciling Items | | | |
| ADDITIONS: | | | |
| Deposits in Transit | \$ | 721.80 | |
| Due from Custodial | | | |
| TOTAL ADDITIONS | | \$ | 721.80 |
| DEDUCTIONS: | | | |
| Outstanding Cks. (Listed below) | \$ | 5,304.76 | |
| Due to Custodial | \$ | 100.00 | |
| ACH Reversal | | | |
| TOTAL DEDUCTIONS | | \$ | 5,404.76 |
| Net Reconciling Items | | \$ | (4,682.96) |
| Adjusted Balance per Bank as of: | 11/30/2022 | \$ | - |

| | | | |
|--|-------------------|------------|------------|
| Balance per Board Secretary's Records as of: | 11/1/2022 | \$ | - |
| Reconciling Items | | | |
| ADDITIONS: | | | |
| Interest Earned | \$ | - | |
| Deposits | \$ | 743,415.80 | |
| Deposits in Transit | \$ | 721.80 | |
| TOTAL ADDITIONS | | \$ | 744,137.60 |
| DEDUCTIONS: | | | |
| Bank Charges | | | |
| Disbursements | \$ | 744,137.60 | |
| TOTAL DEDUCTIONS: | | \$ | 744,137.60 |
| Net Reconciling Items | | \$ | - |
| Adjusted Board Secretary's Balance as of: | 11/30/2022 | \$ | - |

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

| | | | | |
|----------------------------------|------------------|--------------------|------------------|---------------|
| Outstanding Cks.: | <u>CHECK NO.</u> | <u>AMOUNT</u> | <u>CHECK NO.</u> | <u>AMOUNT</u> |
| | 26182 (26074) | \$ 1,828.57 | | |
| | 26263 | \$ 3,476.19 | | |
| | | <u>\$ 5,304.76</u> | | <u>\$ -</u> |
| Total Outstanding Checks: | | <u>\$ 5,304.76</u> | | |

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

| | |
|-----------------|-------------|
| Bank Name: | Fulton Bank |
| Account Number: | 46065368 14 |
| Statement Date: | 11/30/2022 |
| Fund/Funds: | Agency |

| | | | |
|---|-------------------|------------|-------------------|
| Balance per Bank | | \$ | 544,335.62 |
| Reconciling Items | | | |
| ADDITIONS: | | | |
| Deposits in Transit | \$ | - | |
| Due from Unemployment | \$ | - | |
| TOTAL ADDITIONS | | \$ | - |
| DEDUCTIONS: | | | |
| Outstanding Cks. (Listed below) | \$ | 206,939.31 | |
| Due to Custodial | | | |
| TOTAL DEDUCTIONS | | \$ | 206,939.31 |
| Net Reconciling Items | | \$ | (206,939.31) |
| Adjusted Balance per Bank as of: | 11/30/2022 | \$ | 337,396.31 |

| | | | |
|--|-------------------|------------|-------------------|
| Balance per Board Secretary's Records as of: | 11/1/2022 | \$ | 261,147.05 |
| Reconciling Items | | | |
| ADDITIONS: | | | |
| Interest Earned | \$ | - | |
| Deposits | \$ | 579,040.87 | |
| Other | \$ | - | |
| TOTAL ADDITIONS | | \$ | 579,040.87 |
| DEDUCTIONS: | | | |
| Bank Charges | \$ | - | |
| Disbursements | \$ | 502,791.61 | |
| TOTAL DEDUCTIONS: | | \$ | 502,791.61 |
| Net Reconciling Items | | \$ | 76,249.26 |
| Adjusted Board Secretary's Balance as of: | 11/30/2022 | \$ | 337,396.31 |

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

| Outstanding Cks.: | CHECK NO. | AMOUNT | CHECK NO. | AMOUNT |
|----------------------------------|-------------------|----------------------|-----------|--------|
| | 11347 | 87.80 | | |
| | 11352 | 49.40 | | |
| | 11351 | 87.80 | | |
| | 11354 | 22,225.44 | | |
| | 11355 | 7,783.42 | | |
| | 11353 | 16,759.65 | | |
| | 11356 | 1,142.62 | | |
| | Federal/State Tax | 156,881.85 | | |
| | 5452 | 1,921.33 | | |
| | | \$ 206,939.31 | | \$ - |
| Total Outstanding Checks: | | \$ 206,939.31 | | |

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

Bank Name: Fulton Bank
 Account Number: 11009357 68
 Statement Date: 11/30/2022
 Fund/Funds: FSA

Balance per Bank \$ 16,878.04

Reconciling Items

ADDITIONS:

| | | |
|------------------------|------|------|
| Deposits in Transit | \$ - | |
| Due from Unemployment | | |
| TOTAL ADDITIONS | | \$ - |

DEDUCTIONS:

| | | |
|---------------------------------|------|------|
| Outstanding Cks. (Listed below) | \$ - | |
| Due to | \$ - | |
| TOTAL DEDUCTIONS | | \$ - |

Net Reconciling Items \$ -

Adjusted Balance per Bank as of: 11/30/2022 \$ **16,878.04**

Balance per Board Secretary's Records as of: 11/1/2022 \$ 15,328.51

Reconciling Items

ADDITIONS:

| | | |
|------------------------|-------------|-------------|
| Interest Earned | \$ - | |
| Deposits | \$ 3,455.00 | |
| TOTAL ADDITIONS | | \$ 3,455.00 |

DEDUCTIONS:

| | | |
|--------------------------|-------------|-------------|
| Bank Charges | \$ - | |
| Disbursements by Check | \$ 1,905.47 | |
| TOTAL DEDUCTIONS: | | \$ 1,905.47 |

Net Reconciling Items \$ 1,549.53

Adjusted Board Secretary's Balance as of: 11/30/2022 \$ **16,878.04**

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: 46065368 15
 Statement Date: 11/30/2022
 Fund/Funds: Unemployment

Balance per Bank \$ 175,748.18

Reconciling Items

ADDITIONS:

Deposits in Transit

\$ -

Due from

\$ -

TOTAL ADDITIONS

\$ -

DEDUCTIONS:

Outstanding Cks. (Listed below)

\$ -

Due to FSA

\$ -

TOTAL DEDUCTIONS

\$ -

Net Reconciling Items

\$ -

Adjusted Balance per Bank as of:

11/30/2022

\$ 175,748.18

Balance per Board Secretary's Records as of:

11/1/2022

\$ 174,351.23

Reconciling Items

ADDITIONS:

Interest Earned

\$ 46.98

Deposits

\$ 1,349.97

TOTAL ADDITIONS

\$ 1,396.95

DEDUCTIONS:

Bank Charges

\$ -

Disbursements by Check

\$ -

TOTAL DEDUCTIONS:

\$ -

Net Reconciling Items

\$ 1,396.95

Adjusted Board Secretary's Balance as of:

11/30/2022

\$ 175,748.18

Difference between Bank and Board Secretary's Records

\$ -

Outstanding Cks.:

CHECK NO.

AMOUNT

CHECK NO.

AMOUNT

\$ -

\$ -

Total Outstanding Checks:

\$ -

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

Bank Name: Fulton Bank
 Account Number: 46071155-18
 Statement Date: 11/30/2022
 Fund/Funds: Student Activity - Clark

| | | | |
|---|-------------------|-----------|------------------|
| Balance per Bank | | \$ | 14,755.09 |
| Reconciling Items | | | |
| ADDITIONS: | | | |
| Deposits in Transit | \$ | - | |
| Due from | \$ | - | |
| TOTAL ADDITIONS | | \$ | - |
| DEDUCTIONS: | | | |
| Outstanding Cks. (Listed below) | \$ | 12.00 | |
| Due to FSA | \$ | - | |
| TOTAL DEDUCTIONS | | \$ | 12.00 |
| Net Reconciling Items | | \$ | 12.00 |
| Adjusted Balance per Bank as of: | 11/30/2022 | \$ | 14,743.09 |

| | | | |
|--|-------------------|-----------|------------------|
| Balance per Board Secretary's Records as of: | 11/1/2022 | \$ | 14,706.71 |
| Reconciling Items | | | |
| ADDITIONS: | | | |
| Interest Earned | \$ | 1.88 | |
| Deposits | \$ | 334.50 | |
| TOTAL ADDITIONS | | \$ | 336.38 |
| DEDUCTIONS: | | | |
| Bank Charges | | | |
| Disbursements by Check | \$ | 300.00 | |
| TOTAL DEDUCTIONS: | | \$ | 300.00 |
| Net Reconciling Items | | \$ | 36.38 |
| Adjusted Board Secretary's Balance as of: | 11/30/2022 | \$ | 14,743.09 |

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

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

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

Bank Reconciliation

East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 46071104-18
 Statement Date: 11/30/2022
 Fund/Funds: Student Activity - Mickle

| | | | |
|---|-------------------|-----------|-----------------|
| Balance per Bank | | \$ | 5,977.59 |
| Reconciling Items | | | |
| ADDITIONS: | | | |
| Deposits in Transit | \$ | - | |
| Due from | \$ | - | |
| TOTAL ADDITIONS | | \$ | - |
| DEDUCTIONS: | | | |
| Outstanding Cks. (Listed below) | \$ | 505.00 | |
| Due to FSA | \$ | - | |
| TOTAL DEDUCTIONS | | \$ | 505.00 |
| Net Reconciling Items | | \$ | 505.00 |
| Adjusted Balance per Bank as of: | 11/30/2022 | \$ | 5,472.59 |

| | | | |
|--|-------------------|-----------|-----------------|
| Balance per Board Secretary's Records as of: | 11/1/2022 | \$ | 7,326.84 |
| Reconciling Items | | | |
| ADDITIONS: | | | |
| Interest Earned | \$ | 0.75 | |
| Deposits | \$ | - | |
| TOTAL ADDITIONS | | \$ | 0.75 |
| DEDUCTIONS: | | | |
| Bank Charges | \$ | - | |
| Disbursements by Check | \$ | 1,855.00 | |
| TOTAL DEDUCTIONS: | | \$ | 1,855.00 |
| Net Reconciling Items | | \$ | (1,854.25) |
| Adjusted Board Secretary's Balance as of: | 11/30/2022 | \$ | 5,472.59 |

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

| Outstanding Cks.: | CHECK NO. | AMOUNT | CHECK NO. | AMOUNT |
|-------------------|-----------|----------|-----------|--------|
| | 2272 | \$105.00 | | |
| | 2273 | \$400.00 | | |

Total Outstanding Checks:

| | | | |
|----|--------|----|------|
| \$ | 505.00 | \$ | 0.00 |
| \$ | 505.00 | | |

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

Bank Name: Fulton Bank
 Account Number: 46070442-12
 Statement Date: 11/30/2022
 Fund/Funds: Wild Site

| | | | |
|---|-------------------|-----------|-----------------|
| Balance per Bank | | \$ | 4,055.33 |
| Reconciling Items | | | |
| ADDITIONS: | | | |
| Deposits in Transit | \$ | - | |
| Due from | \$ | - | |
| TOTAL ADDITIONS | | \$ | - |
| DEDUCTIONS: | | | |
| Outstanding Cks. (Listed below) | \$ | - | |
| Due to FSA | \$ | - | |
| TOTAL DEDUCTIONS | | \$ | - |
| Net Reconciling Items | | \$ | - |
| Adjusted Balance per Bank as of: | 11/30/2022 | \$ | 4,055.33 |

| | | | |
|--|-------------------|-----------|-----------------|
| Balance per Board Secretary's Records as of: | 11/1/2022 | \$ | 4,054.83 |
| Reconciling Items | | | |
| ADDITIONS: | | | |
| Interest Earned | \$ | 0.50 | |
| Deposits | \$ | - | |
| TOTAL ADDITIONS | | \$ | 0.50 |
| DEDUCTIONS: | | | |
| Bank Charges | \$ | - | |
| Disbursements by Check | \$ | - | |
| TOTAL DEDUCTIONS: | | \$ | - |
| Net Reconciling Items | | \$ | 0.50 |
| Adjusted Board Secretary's Balance as of: | 11/30/2022 | \$ | 4,055.33 |

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: \$ -



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

A. COVID-19 Policy Updates

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

B. Bylaw, Policy, and Regulation Updates

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

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

Please note the comments below are organized as follows:

0000 NAME OF POLICY

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

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

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



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

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

A. COVID-19 Policy Updates

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

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

Policy Guide 1648.11 is **ABOLISHED**

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

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

Policy Guide 1648.13 is **ABOLISHED**



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

B. Bylaw, Policy, and Regulation Updates

P 0152 – Board Officers (Revised)

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

Bylaw Guide 0152 is **RECOMMENDED**

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

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

Bylaw Guide 0161 is **RECOMMENDED**

P 0162 – Notice of Board Meetings (Revised)

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

Bylaw Guide 0162 is **RECOMMENDED**



NEW JERSEY POLICY ALERT

Policy Alert and Support System

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

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

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

Policy Guide 2423 is **MANDATED**

Regulation Guide 2423 is **MANDATED**

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

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

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

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

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



NEW JERSEY POLICY ALERT

Policy Alert and Support System

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

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

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

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

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

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



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

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

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

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

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

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

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



NEW JERSEY POLICY ALERT Policy Alert and Support System

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

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

Policy Guide 5512 is **MANDATED**



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P 8140 – Student Enrollments (M) (Revised)

R 8140 – Enrollment Accounting (M) (Revised)

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

Policy Guide 8140 is **MANDATED**

Regulation Guide 8140 is **MANDATED**

P 8330 – Student Records (M) (Revised)

R 8330 – Student Records (M) (Revised)

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

Policy Guide 8330 is **MANDATED**

Regulation Guide 8330 is **MANDATED**

R 8420.2 – Bomb Threats (M) (Revised)

R 8420.7 – Lockdown Procedures (M) (Revised)

R 8420.10 – Active Shooter (M) (Revised)

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



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

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

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

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

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



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

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

Regulation Guide 8420.2 is **MANDATED**

Regulation Guide 8420.7 is **MANDATED**

Regulation Guide 8420.10 is **MANDATED**

Jeffrey Clark School

MATH 4 KIDS PROPOSAL

KINGSWAY STEM ACADEMY

December 9, 2022

Mrs. Evans and East Greenwich Board of Education,

I am requesting approval for a partnership for the 2022-2023 school year with five 10th grade students from Kingsway. These students are all members of the Kingsway High School STEM Academy. They are doing a service learning project consisting of tutoring students in math.

If approved, these students would meet with interested Samuel Mickle students after school once a week, on Monday or Wednesday, from 3:35 PM -4:15 PM, from mid January through mid March. A flyer with dates and times will be distributed for the Advanced Math Students first, if approved. The scope will broaden to all sixth grade students if participation from the Advanced Math Group is low.

Students will work under the guidance of Mrs. Lethina Mirkovic during the time they are working with students. Approval of the Math 4 Kids proposal is requested for the 2022-2023 school year. The full proposal is attached for your review.

Thank you,

Dr. Jennifer Connell

Principal

Jeffrey Clark School



Non Represented Salary Guide 2022-2023 School Year



| Position | Salary | | Date Approved |
|--|--------------------|----------|---------------|
| Assistant to the Superintendent | 58,150 | | 6/8/2022 |
| BTB Director | 51,347 | | 6/8/2022 |
| Business Office Secretary | 47,004 | | 6/8/2022 |
| Cafeteria Manager | 54,576 | | 6/8/2022 |
| CST Secretary | 49,987 | | 6/8/2022 |
| Facilities Manager | 77,250 | | 6/8/2022 |
| Payroll/Benefits Coordinator | 58,150 | | 6/8/2022 |
| Principal Secretary | 47,004 | | 6/8/2022 |
| Technology Specialist | 49,440 | | 6/8/2022 |
| Technology Director | 76,220 | | 6/8/2022 |
| Transportation Coordinator | 53,305 | | 6/8/2022 |
| CST/Curriculum Secretary | 43,000 | | 6/8/2022 |
| BTB Assistant Director | 42,500 | | 9/21/2022 |
| Part-time Positions | Hourly Rate | | |
| BTB Aide | 14.25 | | 1/18/2023 |
| BTB Provider | 15.00 | | 6/8/2022 |
| BTB Provider 2 | 15.50 | | 6/8/2022 |
| BTB Site Leader | 17.50 | | 6/8/2022 |
| Health Assistant | 33.58 | | 6/8/2022 |
| Receptionist | 15.50 | | 6/8/2022 |
| Summertime Instructional Aide | 16.50 | | 6/8/2022 |
| Summertime Technology Assistant | 14.50 | | 6/8/2022 |
| Substitutes | Rate | | |
| Teachers | 125.00 | per day | 6/8/2022 |
| Long Term Substitute Teachers (days 1-20) | 125.00 | per day | 6/8/2022 |
| Long Term Substitute Teachers (days 21-40) | 175.00 | per day | 6/8/2022 |
| Long Term Substitute Teachers (days 40+) | step 1 | per diem | 6/8/2022 |
| Full Year Interim Teacher | step 1 | per diem | 6/8/2022 |
| Permanent Sub | 150.00 | per day | 6/8/2022 |
| Long Term Substitute Secretary | step 1 | per diem | 6/8/2022 |
| Cafeteria | 14.25 | per hour | 1/18/2023 |
| Custodian | 15.00 | per hour | 6/8/2022 |
| Nurse | 175.00 | per day | 6/8/2022 |
| Instructional Aide | 100.00 | per day | 6/8/2022 |
| Supervisory Aide | 14.25 | per hour | 1/18/2023 |
| Per Diem Administrator | 400.00 | per day | 1/18/2023 |
| Stipend Positions | | | |
| Night-time Maintenance Coordinator | 3,600.00 | per year | 6/8/2022 |
| Substitute Coordinator | 3,000.00 | per year | 6/8/2022 |
| Bus Aide | 25.00 | per day | 6/8/2022 |

Calendar A DRAFT - East Greenwich Township 2023 - 2024 School Year Calendar-DRAFT

| July -2023 | | | | | January -2024 | | | | |
|-----------------|----|----|----|----|----------------|----|----|----|----|
| M | T | W | T | F | M | T | W | T | F |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 10 | 11 | 12 | 13 | 14 | 16 | 17 | 18 | 19 | 20 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | | |
| 31 | | | | | | | | | |
| August -2023 | | | | | February -2024 | | | | |
| M | T | W | T | F | M | T | W | T | F |
| 1 | 2 | 3 | 4 | 5 | 1 | 2 | 3 | 4 | 5 |
| 7 | 8 | 9 | 10 | 11 | 5 | 6 | 7 | 8 | 9 |
| 14 | 15 | 16 | 17 | 18 | 12 | 13 | 14 | 15 | 16 |
| 21 | 22 | 23 | 24 | 25 | 19 | 20 | 21 | 22 | 23 |
| 28 | 29 | 30 | 31 | | 26 | 27 | 28 | 29 | |
| September -2023 | | | | | March -2024 | | | | |
| M | T | W | T | F | M | T | W | T | F |
| 1 | 2 | 3 | 4 | 5 | 1 | 2 | 3 | 4 | 5 |
| 8 | 9 | 10 | 11 | 12 | 4 | 5 | 6 | 7 | 8 |
| 15 | 16 | 17 | 18 | 19 | 11 | 12 | 13 | 14 | 15 |
| 22 | 23 | 24 | 25 | 26 | 18 | 19 | 20 | 21 | 22 |
| 29 | 30 | | | | 25 | 26 | 27 | 28 | 29 |
| October -2023 | | | | | April -2024 | | | | |
| M | T | W | T | F | M | T | W | T | F |
| 2 | 3 | 4 | 5 | 6 | 2 | 3 | 4 | 5 | 6 |
| 9 | 10 | 11 | 12 | 13 | 8 | 9 | 10 | 11 | 12 |
| 16 | 17 | 18 | 19 | 20 | 15 | 16 | 17 | 18 | 19 |
| 23 | 24 | 25 | 26 | 27 | 22 | 23 | 24 | 25 | 26 |
| 30 | 31 | | | | 29 | 30 | | | |
| November -2023 | | | | | May -2024 | | | | |
| M | T | W | T | F | M | T | W | T | F |
| 1 | 2 | 3 | 4 | 5 | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 6 | 7 | 8 | 9 | 10 |
| 13 | 14 | 15 | 16 | 17 | 13 | 14 | 15 | 16 | 17 |
| 20 | 21 | 22 | 23 | 24 | 20 | 21 | 22 | 23 | 24 |
| 27 | 28 | 29 | 30 | | 27 | 28 | 29 | 30 | 31 |
| December -2023 | | | | | June -2024 | | | | |
| M | T | W | T | F | M | T | W | T | F |
| 1 | 2 | 3 | 4 | 5 | 3 | 4 | 5 | 6 | 7 |
| 4 | 5 | 6 | 7 | 8 | 10 | 11 | 12 | 13 | 14 |
| 11 | 12 | 13 | 14 | 15 | 17 | 18 | 19 | 20 | 21 |
| 18 | 19 | 20 | 21 | 22 | 24 | 25 | 26 | 27 | 28 |
| 25 | 26 | 27 | 28 | 29 | | | | | |

Key: Early Dismissal Staff In-service Closed to Students Last Day of Trimester State Testing Window

District Information: Emergency school closings will be made up at the end of the year beginning June . New Jersey Student Learning Standard Assessment (NJSLSA) dates are April - May; specific dates TBD. Summer hours are 8 to 4 Monday through Thursday. The district is closed on Fridays. The summer hours for the Summer of 2023 begin June 23, 2023 and end August 18, 2023.

Board approved

Calendar B - DRAFT - East Greenwich Township 2023 - 2024 School Year Calendar-DRAFT

| July -2023 | | | | | | | January -2024 | | | | | | | |
|-----------------|----|----|----|----|--|--|----------------|----|----|----|----|--|--|--|
| M | T | W | T | F | | | M | T | W | T | F | | | |
| 3 | | 5 | 6 | 7 | | | | 2 | 3 | 4 | 5 | | | |
| 10 | 11 | 12 | 13 | 14 | | 12 - In-service for staff | 8 | 9 | 10 | 11 | 12 | | | |
| 17 | 18 | 19 | 20 | 21 | | | | 16 | 17 | 18 | 19 | | | |
| 24 | 25 | 26 | 27 | 28 | | | 22 | 23 | 24 | 25 | 26 | | | |
| 31 | | | | | | Staff days - 21 Student days - 21 | 29 | 30 | 31 | | | | | |
| | | | | | | | | | | | | | | |
| August -2023 | | | | | 22, 23 and 24 - New Staff Orientation | | February -2024 | | | | | | | |
| M | T | W | T | F | | | M | T | W | T | F | | | |
| | 1 | 2 | 3 | 4 | | 16 - In-service for staff | | | | 1 | 2 | | | |
| 7 | 8 | 9 | 10 | 11 | | | 5 | 6 | 7 | 8 | 9 | | | |
| 14 | 15 | 16 | 17 | 18 | | | 12 | 13 | 14 | 15 | 16 | | | |
| 21 | 22 | 23 | 24 | 25 | | | | 20 | 21 | 22 | 23 | | | |
| 28 | 29 | 30 | 31 | | | Staff days - 20 Student days - 19 | 26 | 27 | 28 | 29 | | | | |
| | | | | | | | | | | | | | | |
| September -2023 | | | | | | | March -2024 | | | | | | | |
| M | T | W | T | F | | | M | T | W | T | F | | | |
| | | | | 1 | 5-6 - In-service for staff | | | | | | 1 | | | |
| | 5 | 6 | 7 | 8 | 7 - 1st Day of School for students - 12:55 dismissal | 27 - In-service for staff | 4 | 5 | 6 | 7 | 8 | | | |
| 11 | 12 | 13 | 14 | 15 | 26- Clark BTS Night - early dismissal for students | | 11 | 12 | 13 | 14 | 15 | | | |
| 18 | 19 | 20 | 21 | 22 | 28- Mickle BTS Night - early dismissal for students | | 18 | 19 | 20 | 21 | 22 | | | |
| 25 | 26 | 27 | 28 | 29 | Staff days 19 - Student days - 17 | Staff days - 19 Student days - 18 | 25 | 26 | 27 | | | | | |
| | | | | | | | | | | | | | | |
| October -2023 | | | | | | | April -2024 | | | | | | | |
| M | T | W | T | F | | | M | T | W | T | F | | | |
| 2 | 3 | 4 | 5 | 6 | 9 - In-service for staff | | | 2 | 3 | 4 | 5 | | | |
| 9 | 10 | 11 | 12 | 13 | | | 8 | 9 | 10 | 11 | 12 | | | |
| 16 | 17 | 18 | 19 | 20 | | | 15 | 16 | 17 | 18 | 19 | | | |
| 23 | 24 | 25 | 26 | 27 | | | 22 | 23 | 24 | 25 | 26 | | | |
| 30 | 31 | | | | Staff days - 22 Student days - 21 | Staff days - 21 Student days - 21 | 29 | 30 | | | | | | |
| | | | | | | | | | | | | | | |
| November -2023 | | | | | | | May -2024 | | | | | | | |
| M | T | W | T | F | | | M | T | W | T | F | | | |
| | | 1 | 2 | 3 | 17, 20 & 21 - Parent conferences (17 day; 20 night; 21 day) early dismissal for students | | | | 1 | 2 | 3 | | | |
| 6 | 7 | 8 | | | 22 - Early dismissal for staff and students | | 6 | 7 | 8 | 9 | 10 | | | |
| 13 | 14 | 15 | 16 | 17 | | | 13 | 14 | 15 | 16 | 17 | | | |
| 20 | 21 | 22 | | | | | 20 | 21 | 22 | 23 | 24 | | | |
| 27 | 28 | 29 | 30 | | Staff days 15 - Student days - 15 | Staff days - 22 Student days - 22 | | 28 | 29 | 30 | 31 | | | |
| | | | | | | | | | | | | | | |
| December -2023 | | | | | | | June -2024 | | | | | | | |
| M | T | W | T | F | | | M | T | W | T | F | | | |
| | | | | 1 | 10&11- Early dismissal for students | | 3 | 4 | 5 | 6 | 7 | | | |
| 4 | 5 | 6 | 7 | 8 | 22- Early dismissal for staff and students | 11- Last Day of School early dismissal for staff and students. | 10 | 11 | 12 | 13 | 14 | | | |
| 11 | 12 | 13 | 14 | 15 | | | 17 | 18 | | 20 | 21 | | | |
| 18 | 19 | 20 | 21 | 22 | | | 24 | 25 | 26 | 27 | 28 | | | |
| | | | | | Staff days - 16 Student days - 16 | Staff days - 8 Student days - 8 | | | | | | | | |

Key: [Click on the link to go to the article](#) **Early Dismissal** **Staff In-service Closed to Students** **Last Day of Trimester** **State Testing Window**

District Information: Emergency school closings will be made up at the end of the year beginning June . New Jersey Student Learning Standard Assessment (NJSLSA) dates are April - May; specific dates TBD. Summer hours are 8 to 4 Monday through Thursday. The district is closed on Fridays. The summer hours for the **Summer of 2023** begin June 23, 2023 and end August 18, 2023.

Board approved

Calendar C DRAFT - East Greenwich Township 2023 - 2024 School Year Calendar-DRAFT

| July-2023 | | | | | January-2024 | | | | |
|----------------|----|----|----|----|---------------|----|----|----|----|
| M | T | W | T | F | M | T | W | T | F |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | | |
| 31 | | | | | | | | | |
| | | | | | | | | | |
| August-2023 | | | | | February-2024 | | | | |
| M | T | W | T | F | M | T | W | T | F |
| | 1 | 2 | 3 | 4 | | | | 1 | 2 |
| 7 | 8 | 9 | 10 | 11 | 5 | 6 | 7 | 8 | 9 |
| 14 | 15 | 16 | 17 | 18 | 12 | 13 | 14 | 15 | 16 |
| 21 | 22 | 23 | 24 | 25 | 19 | 20 | 21 | 22 | 23 |
| 28 | 29 | 30 | 31 | | 26 | 27 | 28 | 29 | |
| | | | | | | | | | |
| September-2023 | | | | | March-2024 | | | | |
| M | T | W | T | F | M | T | W | T | F |
| | | | | 1 | | | | | 1 |
| 5 | 6 | 7 | 8 | 9 | 4 | 5 | 6 | 7 | 8 |
| 11 | 12 | 13 | 14 | 15 | 11 | 12 | 13 | 14 | 15 |
| 18 | 19 | 20 | 21 | 22 | 18 | 19 | 20 | 21 | 22 |
| 25 | 26 | 27 | 28 | 29 | 25 | 26 | 27 | 28 | 29 |
| | | | | | | | | | |
| October-2023 | | | | | April-2024 | | | | |
| M | T | W | T | F | M | T | W | T | F |
| 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 11 | 12 |
| 9 | 10 | 11 | 12 | 13 | 15 | 16 | 17 | 18 | 19 |
| 16 | 17 | 18 | 19 | 20 | 22 | 23 | 24 | 25 | 26 |
| 23 | 24 | 25 | 26 | 27 | 29 | 30 | | | |
| 30 | 31 | | | | | | | | |
| | | | | | | | | | |
| November-2023 | | | | | May-2024 | | | | |
| M | T | W | T | F | M | T | W | T | F |
| | | 1 | 2 | 3 | | | 1 | 2 | 3 |
| 6 | 7 | 8 | 9 | 10 | 6 | 7 | 8 | 9 | 10 |
| 13 | 14 | 15 | 16 | 17 | 13 | 14 | 15 | 16 | 17 |
| 20 | 21 | 22 | 23 | 24 | 20 | 21 | 22 | 23 | 24 |
| 27 | 28 | 29 | 30 | | 27 | 28 | 29 | 30 | 31 |
| | | | | | | | | | |
| December-2023 | | | | | June-2024 | | | | |
| M | T | W | T | F | M | T | W | T | F |
| | | | | 1 | 3 | 4 | 5 | 6 | 7 |
| 4 | 5 | 6 | 7 | 8 | 10 | 11 | 12 | 13 | 14 |
| 11 | 12 | 13 | 14 | 15 | 17 | 18 | 19 | 20 | 21 |
| 18 | 19 | 20 | 21 | 22 | 24 | 25 | 26 | 27 | 28 |
| 25 | 26 | 27 | 28 | 29 | | | | | |

Key: **Early Dismissal** **Staff In-service Closed to Students** **Last Day of Trimester** **State Testing Window**

District Information: Emergency school closings will be made up at the end of the year beginning June. New Jersey Student Learning Standard Assessment (NJSLSA) dates are April - May; specific dates TBD. Summer hours are 8 to 4 Monday through Thursday. The district is closed on Fridays. The summer hours for the Summer of 2023 begin June 23, 2023 and end August 18, 2023.

Board approved

KINGSWAY REGIONAL SCHOOL DISTRICT



2023

2024

SCHOOL CALENDAR

Graduation will occur on the last student day 6/18/24
Graduation Rain Date will be 6/20/24.

| JULY 2023 | | | | | | |
|-----------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | | | | | 1 |
| 2 | 3 | | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

| AUGUST 2023 | | | | | | |
|-------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

| SEPTEMBER 2023 | | | | | | |
|----------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | | | | 1 | 2 |
| 3 | | 5 | 6 | | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |

| OCTOBER 2023 | | | | | | |
|--------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

| NOVEMBER 2023 | | | | | | |
|---------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | | 1 | 2 | 3 | 4 |
| 5 | | | | | | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | | | 25 |
| 26 | 27 | 28 | 29 | 30 | | |

| DECEMBER 2023 | | | | | | |
|---------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | |

SCHOOL CLOSINGS & EARLY DISMISSALS

| | |
|-----------------|--|
| July 4 | School Closed—July 4th |
| July 10-14 | Administrative Retreat |
| August 23-24 | New Teacher Orientation |
| August 28-29 | New Teacher Orientation |
| September 1 | In-Service—Full Day Staff |
| September 4 | School Closed—Labor Day |
| September 5-6 | In-Service—Full Day Staff |
| September 7 | 1st School Day—Students Return—Full Day |
| September 15-17 | Rosh Hashanah |
| September 20 | MS Back to School Night |
| September 21 | HS Back to School Night |
| September 24-25 | Yom Kippur |
| October 9 | In-Service—Full Day Staff (Columbus Day) |
| November 4 | KEF 21 st Annual Holiday Craft Show |
| November 7 | Election Day |
| November 6-10 | School Closed—Fall Recess |
| November 11 | Veteran's Day |
| November 12 | Diwali |
| November 16 | Mid Semester 1 |
| November 22 | Half Day Students & Staff |
| November 23-24 | School Closed—Thanksgiving |
| Dec. 25-Jan 1 | School Closed—Winter Recess |
| January 12 | In-Service—Full Day Staff |
| January 15 | School Closed—Martin Luther King, Jr. Day |
| February 1 | Semester 1 Ends |
| February 2 | Semester 2 Begins |
| February 12 | Report Card (Semester 1) |
| February 16 | In-Service—Full Day Staff |
| February 19 | School Closed—President's Day |
| March 27 | In-Service—Full Day Staff |
| March 28—Apr 1 | School Closed—Spring Recess |
| March 31 | Easter |
| April 12 | Mid Semester 2 |
| May 24 | In-Service—Full Day Staff |
| May 27 | School Closed—Memorial Day |
| June 12-17 | Students Half-Days; Staff Full-Days |
| June 18 | End Semester 2 |
| June 18 | Graduation—Last Day of School (Half Day) |
| June 19 | Juneteenth |
| June 20 | Graduation Rain Date |
| June 28 | Report Cards Issued |

Student Days Teacher Days

| | | |
|------------|-----|-----|
| September | 17 | 20 |
| October | 21 | 22 |
| November | 15 | 15 |
| December | 16 | 16 |
| January | 20 | 21 |
| February | 19 | 20 |
| March | 18 | 19 |
| April | 21 | 21 |
| May | 21 | 22 |
| June | 12 | 12 |
| Total Days | 180 | 188 |

| | |
|--|---------------------------------------|
| | School Closed—Students & Staff |
| | In-Service—Full Day Staff—No Students |
| | First/Last* School Day—Students |
| | Early Dismissal Students |

Emergency School Closings will be made up in the following sequence:

If school does not close for snow, 3/27 will be closed to students. If we have one Snow Make-Up Day (3/27); two days (3/27, 3/28); three days (3/27, 3/28, 4/1). If the 3/27 staff in-service is used, then it will be added to the end of the school year. If there are more than five Emergency School Closing Days, make-up days will then be added to the end of the school calendar beginning with Thursday June 20. Staff In-Service Days may change depending on Emergency School Closings.

| JANUARY 2024 | | | | | | |
|--------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

| FEBRUARY 2024 | | | | | | |
|---------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | | |

| MARCH 2024 | | | | | | |
|------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | | | 30 |
| 31 | | | | | | |

| APRIL 2024 | | | | | | |
|------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | | | | |

| MAY 2024 | | | | | | |
|----------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | | 28 | 29 | 30 | 31 | |

| JUNE 2024 | | | | | | |
|-----------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | | | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | | | | | | |