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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: Becker, Cavalieri, Cosentino, Jones, Nevius, O'Brien, and Schonewise. Absent: Licciardello and Starks. Also present were the Superintendent, the Business Administrator, the Jeffrey Clark School Principal, the Samuel Mickle School Principal, and fifty (50) plus members of the public.

APPROVAL OF MINUTES:

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

- Public Hearing on the 2022-23SY Budget of May 4, 2022
- Regular Session & Executive Session of May 11, 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 integrity.

PUBLIC COMMENT:

- The Home & School President thanked the district's teachers, staff, and administration for their commitment to the students throughout the school year.
- An EGEA representative updated the Board on recent EGEA events.

CORRESPONDENCE:

- Letter of request for a maternity/child rearing leave from F.I., Classroom Teacher, referred to personnel.
- Letter of request for a maternity/child rearing leave from H.M., Classroom Teacher, referred to personnel.
- Letter of request for an unpaid leave of absence from M.J., Instructional Aide, referred to personnel.
- Letter of request for an unpaid leave of absence from S.R., Instructional Aide, referred to personnel.
- Letter of request for an unpaid leave of absence from R.J., Supervisory Aide, referred to personnel.
- Letter of resignation from K.B., Beginner Classroom Assistant, referred to personnel.
- Letter of resignation from D.C., CST/Curriculum Secretary, referred to personnel.
- Letter of resignation from J.F., Receptionist, referred to personnel.
- Letter of resignation from B.G., Custodian, referred to personnel.
- Letter of resignation from B.R., Cashier/FS, referred to personnel.
- Letter of resignation from A.R., Instructional Aide, referred to personnel.

REPORTS: (Attachment - 1)

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



COMMITTEE REPORTS:

FACILITIES:

- The Clark School held a fire drill on May 10, 2022 at 2:00 p.m., an evacuation drill on May 20, 2022 at 9:55 a.m., and a shelter-in-place drill on May 26, 2022 at 9:43 a.m. All drills were supervised by the District Vice Principal, Jessica Loggia, and the School Principal, Dr. Jennifer Connell.
- The Mickle School held a fire drill on May 11, 2022 at 2:40 p.m., a shelter-in-place drill on May 19, 2022 at 11:03 a.m., and an evacuation drill on May 31, 2022 at 2:51 p.m. All drills were supervised by the District Vice Principal, Jessica Loggia, and the School Principal, Dr. Richard Carr.

On motion by Nevius, second by Schonewise, and carried by unanimous voice vote, the Board approved the use of an alternate method of compliance in accordance with N.J.A.C. 6A:26-6.3 (h)4iii by providing toilet rooms adjacent to, or outside, the classroom in lieu of individual toilet rooms in each classroom for a kindergarten classroom for the 2022-23 school year. **(Attachment - 2)**

STRATEGIC/COMMUNITY AWARENESS:

No report.

FINANCE:

On motion by Schonewise, second by Nevius, and carried by unanimous roll call vote, the Board approved the following: **(Bill List Attachment - 3)**

- Payment of bills for June 8, 2022:

Custodian Account	\$321,933.42
Cafeteria Account	\$46,941.21
Enterprise Account	\$26,399.95
- Electronic Checks for May 2022:

Custodial Account	\$1,287,948.39
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- Cafeteria and Beyond the Bell Profit & Loss Statement for May 2022. **(Attachment - 4)**
- Line item transfers approved by the Superintendent for May 2022. **(Transfer List Attachment along with Transfer Status Report Attachment - 5)**
- Financial Reports A-148, Report of the Board Secretary, and A-149 Bank Reconciliation Report from the Superintendent for April 2022. **(Attachment - 6)**
- Board Secretary's Certification as follows:
Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of May 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

6/8/2022

Date

- Financial Obligations Certification:
Pursuant to N.J.A.C. 6A:23A-16.10(c)4, we certify that as of April 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 - 7

Nay - 0

Absent - 2

Y Lori Becker

Y Todd Jones

Y Jodie O'Brien

Y Jennifer Cavalieri

A Lisa Licciardello

Y Mark Schonewise

Y Stephanie Cosentino

Y Jennifer Nevius

A Lynn Starks



COMMITTEE REPORTS: (continued)

FINANCE: (continued)

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

- Resolution directing the distribution of the East Greenwich Township School District net returned surplus funds held in trust by the **GCSSDJIF** (Gloucester, Cumberland, Salem School Districts JIF). **(Attachment - 7)**
- Tuition contract with **HollyDELL School** for ESY and the 2022-23 school year for student SID# 2390942162 at a cost of \$102,655.80.
- Contract with **Camden County Educational Services Commission** to provide educational services for the 2022-2023 SY on an as-needed basis, per fee schedule.
- The purchase of laptop computers, docking stations, and extended services agreements through the NJSBA Cooperative Pricing System – K-12 Classroom Products and Services (#E-8801-NJSBA) from **SHI** for a total cost of \$19,603.60.
- The purchase and installation of security solutions through the NJSBA TEC Cooperative Pricing System (E-8801-NJSBA ACES-CPS) from Carahsoft for a total cost of \$48,796.40 with \$35,511 being paid for by the NJ School Security Grant.
- Social Studies School Service as the East Greenwich Township School District’s Social Studies Curriculum Resource with the purchase of supplies in the amount of \$105,108.85 for the 2022-2023 school year.
- Auditor agreement with **Ball, Buckley & Seher, LLP** for the 2022-23 SY.
- Architect of record agreement with **Garrison Architects** for the 2022-23 SY.
- Insurance Broker of record agreement with **Conner Strong & Buckelew** for the 2022-23 SY.
- Continuing Discloser Agent and IRMA services agreement with **Phoenix Advisors, LLC** for the 2022-23 SY.
- Special Counsel agreement with **Scarinci Hollenbeck** for the 2022-23 SY.
- Attorney of record agreement with **Weiner Law Group LLP** for the 2022-23 SY.
- Acceptance of the Power Foundation Grant for STEM based projects and supplies in the amount of \$1,250.

ROLL CALL VOTE:			Yea - 7	Nay - 0	Absent -2
<u>Y</u>	Jennifer Cavalieri	<u>Y</u>	Todd Jones	<u>Y</u>	Jodie O’Brien
<u>Y</u>	Lori Becker	<u>A</u>	Lisa Licciardello	<u>Y</u>	Mark Schonewise
<u>Y</u>	Stephanie Cosentino	<u>Y</u>	Jennifer Nevius	<u>A</u>	Lynn Starks

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

- Pursuant to PL 2015, Chapter 47, the East Greenwich Township Board of Education intends to renew, award, or permit to expire the following contracts previously awarded by the Board of Education. These contracts are, have been, and will continue to be in full compliance with all state and federal statutes and regulations; in particular, New Jersey Title 18A:18. et.seq, NJAC Chapter 23, and Federal Procurement Regulations 2CFR Part 200.317 et. Seq. **(Attachment - 8)**

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

- WHEREAS**, NJSA 18A:21-2, NJSA 18A:7G-31, and NJSA 18A:7F-41 permit a Board of Education to establish and/or deposit certain reserve accounts at year end, and
- WHEREAS**, the aforementioned statutes authorize procedures, under the authority of the Commissioner of Education, which permit a Board of Education to transfer unanticipated excess current revenue or unexpended appropriations into reserve accounts during the month of June by Board Resolution, and
- WHEREAS**, the East Greenwich Township Board of Education wishes to transfer unanticipated excess current year revenue or unexpended appropriations from the general fund into a Maintenance Reserve account at year end, and



COMMITTEE REPORTS: (continued)

FINANCE: (continued)

WHEREAS, the East Greenwich Township Board of Education has determined that up to \$300,000 is available for such purpose of transfer;

NOW, THEREFORE BE IT RESOLVED by the East Greenwich Township Board of Education that it hereby authorizes the district's School Business Administrator to make this transfer consistent with all applicable laws and regulations.

ROLL CALL VOTE:	Yea - 7	Nay - 0	Absent - 2
<u>Y</u> Jennifer Cavalieri		<u>Y</u> Todd Jones	<u>Y</u> Jodie O'Brien
<u>Y</u> Lori Becker		<u>A</u> Lisa Licciardello	<u>Y</u> Mark Schonewise
<u>Y</u> Stephanie Cosentino		<u>Y</u> Jennifer Nevius	<u>A</u> Lynn Starks

On motion by Schonewise, second by Nevius, and carried by unanimous voice vote, the Board approved to authorize the payment of bills with due dates in advance of the next regularly scheduled Board Meeting, for the routine payroll and agency transfers, for cafeteria enterprise fund operations, and for other essential or urgent matters, between regularly scheduled meetings with such interim payments to be reported for ratification by the Board of Education at the next regularly scheduled meeting.

POLICY:

On motion by Nevius, second by Schonewise, and carried by unanimous voice vote, the Board adopted the final reading of the following policies and regulations: **(Policy Alert 227 Attachment - 9)**

P1648.14 Safety Plan for Healthcare Settings in School Buildings – COVID-19 (Abolished)	P1648.15 Recordkeeping for Healthcare Settings in School Buildings – COVID-19 (New)
P2415.04 Title I – District – Wide Parent and Family Engagement	P2415.50 Title I – School Parent and Family Engagement (New)
P2416.01 Postnatal Accommodations for Students (New)	P2417 Student Intervention and Referral Services
P3161 Examination for Cause	P4161 Examination for Cause
P5512 Harassment, Intimidation, and Bullying	P/R7410 Maintenance and Repair
P/R9320 Cooperation with Law Enforcement Agencies	P8420 Emergency and Crisis Situations

TRANSPORTATION:

No report.

CAFETERIA:

No report.

CURRICULUM:

On motion by O'Brien, second by Schonewise, and carried by unanimous voice vote, the Board approved the **Social Studies School Service** as the East Greenwich Township School District's social studies curriculum resource for the 2022-2023 school year

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

Name	Workshop	Location	Date(s)	Cost
Alice Meeks	Steam Site Visit	Berlin Community School	May 25, 2022	\$0
Alice Meeks	Steam Site Visit	Harrison Township School District	June 8, 2022	\$0



COMMITTEE REPORTS: (continued)

PERSONNEL:

On motion by Nevius, 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 2021-22 school year with salary determined in accordance with the collective bargaining agreement or non-represented salary guides, pending teaching certifications, physical exam, drug screening, tuberculosis test, and background checks:
 Julia Gehring 0.8 Permanent Substitute Teacher, effective May 17, 2022
- 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:
 Brittney Busillo Classroom Teacher BA, Step 2
 Eric Elliott Classroom Teacher MA, Step 1
 Emily Humphreys Classroom Teacher BA, Step 1
 Rikki Lynn Classroom Teacher BA+30, Step 6
 Caitlin Sweeney Classroom Teacher BA, Step 6
 Rebecca John Supervisory Aide Step 1
 Christina Williams Cashier/Food Server Step 1
 Hetal Parekh-Olmedo CST/Curriculum Secretary, effective June 20, 2022
 Vincent Benedetto Beyond the Bell Aide
 Melanie Hartley Beyond the Bell Provider
- The transfer of Caroline Capasso, from Samuel Mickle School Classroom Teacher to Jeffrey Clark Classroom Teacher, effective September 1, 2022.
- Summer work appointments for the 2022-23 school year. (Attachment)
- Reappointment of substitutes for the 2022-23 school year. (Attachment)
- The non-represented salary guide for the 2022-23 school year. (Attachment)
- The adjustment on the salary guide for the following:
 - Gregory Hammell from BA+15, Step 9, to MA, Step 9, effective September 1, 2022.
 - Nicole Macaluso from MA, Step 12, to MA+15, Step 12, effective September 1, 2022.

ROLL CALL VOTE:	Yea - 7	Nay - 0	Absent -2
<u> Y </u> Jennifer Cavalieri		<u> Y </u> Todd Jones	<u> Y </u> Jodie O'Brien
<u> Y </u> Lori Becker		<u> A </u> Lisa Licciardello	<u> Y </u> Mark Schonewise
<u> Y </u> Stephanie Cosentino		<u> Y </u> Jennifer Nevius	<u> A </u> Lynn Starks

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

- The request for a maternity leave from Felisha Ingalls, Classroom Teacher, effective on or about October 10, 2022, allowed under FMLA, immediately followed by a 12 week unpaid child rearing leave covered under FMLA/NJFLA.
- The request for a maternity leave from Heather McDermott, Classroom Teacher, effective on or about October 7, 2022, 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 Madison Johnson, Part-time Instructional Aide, effective June 3, 2022 through June 8, 2022.
- The request for an unpaid leave of absence from Star Reese, Part-time Instructional Aide, effective May 18, 2022 through May 20, 2022.
- The request for an unpaid leave of absence from Rebecca John, Supervisory Aide, effective June 7, 2022 through June 14, 2022.
- The resignation of Kathleen Benson, Beginner Classroom Assistant, effective June 16, 2022.

Continues on next page



COMMITTEE REPORTS: (continued)

PERSONNEL: (continued)

- The resignation of Dawn Crowding, CST/Curriculum Secretary, effective June 10, 2022.
- The resignation of Judith Fearon, Receptionist, effective May 31, 2022.
- The resignation of Brian Greenwood, Custodian II, effective May 17, 2022.
- The resignation of Barbara Ravenelle, Cashier/Food Server, effective June 30, 2022.
- The resignation of Amara Ryder, Part-time Instructional Aide, effective June 30, 2022, will remain on the per diem substitute list.

ROLL CALL VOTE:	Yea - 7	Nay - 0	Absent -2
<u>Y</u> Jennifer Cavalieri		<u>Y</u> Todd Jones	<u>Y</u> Jodie O'Brien
<u>Y</u> Lori Becker		<u>A</u> Lisa Licciardello	<u>Y</u> Mark Schonewise
<u>Y</u> Stephanie Cosentino		<u>Y</u> Jennifer Nevius	<u>A</u> Lynn Starks

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

BE IT RESOLVED that the employment contract between Gregory Wilson, School Business Administrator/Board Secretary and the East Greenwich Township Board of Education, having been reviewed and approved by the Executive County Superintendent, in accordance with N.J.S.A. 18A:7-8(j) and to determine compliance with the standards as adopted by the Commissioner of Education at N.J.A.C. 6A:23A-3-1, be approved for the period of July 1, 2022 through June 30, 2023, as recommended by the Superintendent of Schools, and that the Board President and Superintendent be authorized to execute a copy of the agreement, and that a copy of such agreement be part of the minutes on file in the Board Secretary's Office.

ROLL CALL VOTE:	Yea - 7	Nay - 0	Absent -2
<u>Y</u> Jennifer Cavalieri		<u>Y</u> Todd Jones	<u>Y</u> Jodie O'Brien
<u>Y</u> Lori Becker		<u>A</u> Lisa Licciardello	<u>Y</u> Mark Schonewise
<u>Y</u> Stephanie Cosentino		<u>Y</u> Jennifer Nevius	<u>A</u> Lynn Starks

On motion by Nevius, second by Schonewise, and carried by unanimous voice vote, the Board approved to authorize the Superintendent to hire personnel in advance of the next regularly scheduled board meeting, with such hiring's to be reported for ratification by the Board of Education at the next regularly scheduled meeting

NEW BUSINESS:

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

BE IT RESOLVED BY THE EAST GREENWICH TOWNSHIP BOARD OF EDUCATION to adopt the resolution naming the third Wednesday of each month at 7:15 p.m. in the cafeteria of the Samuel Mickle School as the time and place for regular meetings; exceptions to the third Wednesday are noted, and the first Wednesday of each month at 7:15 p.m. in the cafeteria of the Samuel Mickle School as the time and place for work sessions; exceptions to the first Wednesday are noted.

Regular Session Meeting		Work Session Meeting
July 20, 2022	August 17, 2022	August 3, 2022
September 21, 2022	October 19, 2022	October 5, 2022
November 16, 2022	December 14, 2022*	February 1, 2023
January 4, 2023	January 18, 2023	March 1, 2023
February 15, 2023	March 15, 2023	May 3, 2023
April 19, 2023	May 10, 2023*	
June 14, 2023*		



EXECUTIVE SESSION:

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

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

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

- 1) Harassment, Intimidation, and Bullying Report
- 2) Litigation
- 3) Superintendent evaluation

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 8:10 p.m. The following members were present: Becker, Cavaliere, Cosentino, Jones, Nevius, O'Brien, and Schonewise. Absent: Licciardello and Starks. Also present were the Superintendent and the Business Administrator.

On motion by Schonewise, second by Nevius, and carried by unanimous voice vote, the Board reconvened in public session at 8:48 p.m.

MONTHLY HIB REPORT:

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

OLD BUSINESS:

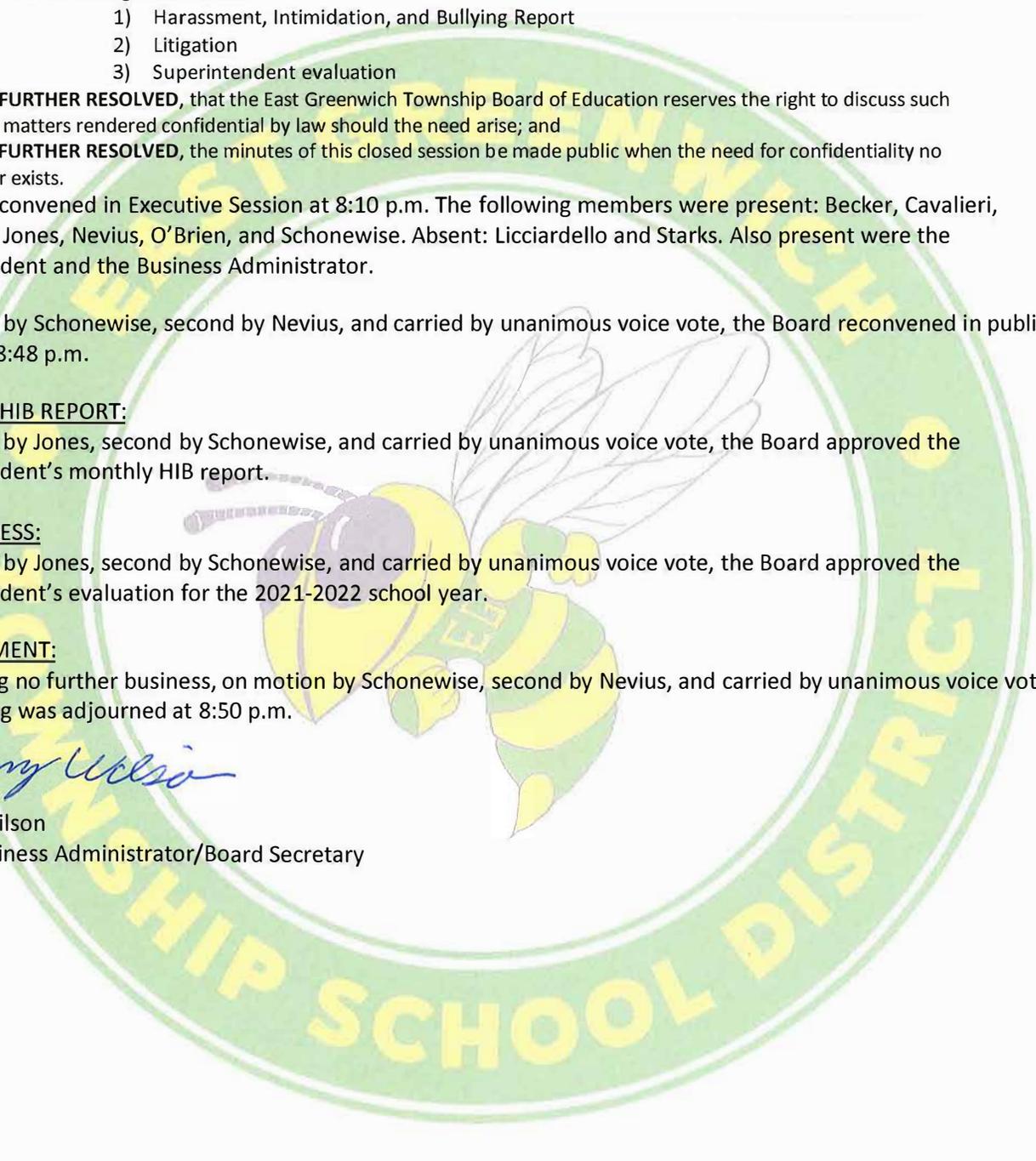
On motion by Jones, second by Schonewise, and carried by unanimous voice vote, the Board approved the Superintendent's evaluation for the 2021-2022 school year.

ADJOURNMENT:

There being no further business, on motion by Schonewise, second by Nevius, and carried by unanimous voice vote, the meeting was adjourned at 8:50 p.m.



Gregory Wilson
School Business Administrator/Board Secretary



Jeffrey Clark School

Principal's Update

Dr. Jennifer Connell

June 2022

Total Enrollment: 591

Preschool	48	Beginners	184
First Grade	172	Second Grade	187

June 2022 Jeffrey Clark Updates

- We are celebrating the Character Trait of Integrity this month at Jeffrey Clark School.
- Integrity lessons continue this month through Sanford Harmony. Lessons will focus on being honest and responsible. Students will also discuss respecting others.
- We enjoyed a Gizmo Growth Mindset assembly on May 26, 2022. Students explored bravery, perseverance, and integrity.
- Jeffrey Clark School continues the 26 Day Countdown on May 11, 2022, with Art Day. We will be counting down the days of school from A to Z until we Zip and Zoom into Summer on June 16, 2022.
- Jeffrey Clark students created a student "Buzz Buck" for K, Kindness Day, on May 25, 2022. Students honored adults for a character trait and delivered the Buzz Buck to a variety of staff members. It was a very special day at Clark School!
 - Preschool had a Field Trip to Duffield's farm on May 17, 2022.
- Field Day was held on May 27, 2022, and May 31, 2022. One day awaited storms while the other was scorching! Both days were enjoyed by all. We thank our volunteers and spectators for helping us make these days memorable and special.
- A Gizmo Growth Mindset assembly will be taking place this Thursday. We are excited!
 - Second Grade went to Adventure Aquarium on June 6th.
- The Clark Book Battle began on June 6th and concludes on June 10th. Staff members have recorded a reading of a favorite picture book for students to enjoy. During this special week, students will hear the stories read aloud and vote for their favorite.
- Beginner and First Grade students head to Soupy Island for a Field Trip before the year ends.
- The Clark Book Fair, Ice Cream Social, Strings Showcase, and Art Show will be held on June 9th.

We look forward to seeing you there!
- A Partial Evacuation (Non-Fire) Drill was held on May 20, 2022, at Jeffrey Clark School.
 - A Code Blue Drill was held on May 26, 2022, at Jeffrey Clark School.
 - A Fire Drill was held on June 1, 2022, at Jeffrey Clark School.
 - A Security Drill (Bomb Threat) was held on June 7, 2022 at Jeffrey Clark School.

RESPECT * KINDNESS * RESPONSIBILITY * ACCEPTANCE * INTEGRITY * PERSEVERANCE

Samuel Mickle School

Principal's Update

Dr. Richard Carr

June 2022

Total Enrollment: 726

Grade 3	177	Grade 5	179
Grade 4	172	Grade 6	198

Mickle Updates

Instruction and Learning

- The final day of trimester 3 will be 6/15/22 and report cards will be available for viewing on the Parent Portal on 6/15/22.
- As we near the close of the current school year, summative meetings are occurring with all instructional staff members. In addition to reflecting upon the year, the meetings also provide the opportunity to review and celebrate many successes evidenced by student performance and growth on benchmark assessments.
- Students completed a successful administration of the NJSLA assessments in May. Information regarding NJSLA results will be provided as it is available, as parents will be provided individual student score reports.
- Students also completed Spring benchmarks, specifically LinkIt, Aimsweb, and end-of-year assessments. This data provides evidence of the learning and tremendous growth that students have achieved over the course of the year.
- The Mickle School Improvement Panel team met on 5/19/22, conducting a final review of school-wide observation performance trends, discussing next year's school-wide goals, and developing initial plans, resources, and action steps to support these goals
- A NJTSS-ER meeting was held on 6/1/22, reviewing spring data and establishing further practices to utilize such data to support instruction and additional academic services provided to students.
- An Advanced Math parent meeting is scheduled for 6/13/22.

Health and Safety

- A fire drill was held on 5/11/22, a code blue drill was held on 5/19/22, and a non-fire partial evacuation drill was held on 5/31/22.
- In light of the recent tragedy in Texas, security reminders and resources to reference in supporting students have been provided to staff and families. At all times, we diligently and continually work to maintain a safe and secure school environment.

School Events

- The Mickle Evening Family Book Fair was held on the evening of 5/24/22. In addition to the book fair, events also included an ice cream social, the opportunity for students to pie teachers and the principal, and a Mickle Strings performance.
- The Mickle Chorus performed their Spring Chorus Concert at Mickle School on 5/19/22.
- The Mickle Band performed their Spring Band Concert at Kingsway's Eitel Theater on 5/25/25.
- In recognition of Brain Cancer Awareness Month, students and staff wore "gray in May" on 5/26/22, as well as raised a significant sum of money through a school pretzel sale with funds going directly to a former student currently battling brain cancer.
- Students in each grade-level have enjoyed the various field trips that have been held recently, enjoying trips to the Franklin Institute, historic Philadelphia, the Philadelphia Zoo, Redbank Battlefield, Hersheypark, and Longwood Gardens.
- Congratulations goes to our 6th Grade Band, Chorus, and Strings students for successful performance on 5/27/22 at the High Note Festival. Mickle collected a total of four trophies, two of which received the second highest honor ("excellent") and two of which received the highest honor ("superior").
- Students in 4th grade raised over \$2,400 to provide to, and show appreciation for, the EG Police Department.
- Mickle School field day was held on 6/3/22, providing students with a fun-filled day of field day events and sportsmanship.
- The Mickle Drama Club will provide its evening play performance to families on 6/7/22.
- Current 2nd grade students will be visiting Mickle on 6/9/22 and 6/10/22 to tour the school, meet with staff, and be provided an initial welcome to their school next year.

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 May 6 and June 2, 2022

Grade	Reason	Referred by	District Entry Date	2020-21 Instruction
K	Speech/Articulation	Teacher	9/21/21	N/A
K	Speech/Articulation	Teacher	9/3/21	N/A
K	Speech/Articulation	Teacher	9/3/21	N/A
K	Speech/Articulation	Teacher	9/3/21	N/A
K	Speech/Articulation	Teacher	9/3/21	N/A
2	Speech/Articulation	Teacher	9/4/19	5 Day Cohort
2	Speech/Articulation	Teacher	9/4/19	5 Day Cohort
5	Math/Reading Deficits	I&RS	9/3/21	Philadelphia SD
2	Math/Reading Deficits	Teacher	9/3/2021	Charter School Philadelphia
1	Language Arts/Reading	I&RS	9/8/2020	Virtual
PS	Behavior/Speech	Parent	5/31/2022	N/A
1	Attention/Math/Reading	I&RS	09/08/2020	5 Day Cohort
4	Math/Reading	I&RS	3/28/22	Gloucester MS
3	Language Arts/Reading	I&RS	9/4/2019	5 Day cohort
1	Attention/Focusing	Parent	9/8/2020	5 Day Cohort

Total Referrals = 15

Evaluations Completed by CST between May 6 and June 2, 2022

Psychological - 12

Speech-15

Learning -7

OT - 1

PT-3

Total Evaluations completed =38

Meetings held between May 6 and June 2, 2022

Eligibility meetings held -9

Evaluation planning meetings held - 4

Reeval planning meetings held - 1

Parent Meetings =3

Annual Reviews = 67

Speech meetings held =13

Total Meetings held = 97

Students found eligible for special education - 4

Students found eligible for speech -1

Students declassified - 1 Speech

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

School Year	2020-2021	2021-2022
Educational	67	61
Psychological	59	76
Speech/Language	77	88
OT	29	21
PT	18	14
Total Evaluations Completed (numbers include summer evals completed)	250	260
Total Referrals	49	77

Evaluations in Process	2021-2022
Educational	8
Psychological	8
Speech/Language	7
OT	1
PT	2
Total Evals in Process	25*

*Total does not include referred students we have not received consent to evaluate

ADDITIONAL INFORMATION

- ❖ Kristy Jones, Occupational Therapist, submitted an application for our district to be a possible recipient of a package from The Crayon Project, a non-profit organization that provides multicultural crayons, markers, and colored pencils to schools. For more information, visit www.thecrayonproject.org.
- ❖ The Child Study Team wishes to thank Dr. Tammy Siner for all she has done for the students of East Greenwich Township and wish her much success in her retirement. 📧 Tammy Siner
- ❖ Special Education Parent Advisory Committee SEPAC
 - Each Month SEPAC sends a parent letter out. Below is the link to June's letter.
 - <https://www.smores.com/rdtv3>

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:

- The Gloucester County Curriculum Consortium group is looking to select dates for work sessions in the summer to collaborate in relation to the Health & Physical Education standards.

Observations:

- Observations are completed for the year. It was a pleasure getting to see all of the great things occurring in classrooms across the district!

Testing:

- NJSLA testing is complete. All ELA, Math, and Science tests and make up sessions are finished. The Certificate of Completion has been uploaded to Pearson and the state.
- OLSAT make-up testing for 2nd grade students occurred on May 9th. All 2nd grade students have completed the test. Once results are received, they will be sent home with students.
- 5th grade students who scored "Exceeding" on Math LinkIt Form C will be taking the Pre-Algebra Readiness Screener on June 2nd. This will help determine which students meet the criteria to take our Advanced Math course next year in 6th grade.
- End of year benchmark testing is finished or underway:
 - Aimsweb testing occurred between May 2-18.
 - LinkIt Form C took place the weeks of 5/9 (ELA) and 5/16 (Math).
 - Fountas and Pinnell testing took place between May 2-31.
 - IXL Diagnostic Arena (Math) will take place between May 31- June 8.

New Jersey Tiered Systems of Support - Early Reading Grant:

- Our state level grant coach, Mrs. Jennifer Bender and Mrs. Lisa Giorgianni were presenters at a Multi-Tiered Systems of Support: Effective Practices Statewide Summit held at the FEA Center by NJSPA on May 26th, 2022. The NJTSS-ER grant provided an overview of their framework for a tiered system of support model focused on early reading. While, Mrs. Lisa Giorgianni spoke on behalf of East Greenwich's effective practices with making data-driven decisions in relation to tier 1 and tier 2 / 3.
- The NJTSS-ER grant has extended our participation with the grant for another year. The NJTSS-ER leadership team is conducting an internal needs assessment to determine the focus for next year. We will meet as a team this summer to prepare for next school year.

Future Planning and Preparation:

- Preparations are underway for this summer's WIN program.
- Drone Legends Summer Camp will take place twice this summer for current 5th and 6th graders who signed up. The dates are the week of June 27th and July 11th. It will take place in the Jeffrey Clark School gym.
- Mr. Miller-McGrail and our district STEAM teacher, Mrs. Meeks, are conducting site visits to observe other district's STEAM programs. We visited Berlin Community School in Berlin, NJ on May 25th and will be visiting Harrison on June 8th.

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

June, 2022

ANN MARIE ELLIOTT

TRANSPORTATION

ESY TRANSPORTATION - I have received from the Child Study Team and forwarded all in district and out of district transportation applications for ESY. All routes will be contracted through Gloucester County Special Services and bids on the routes will be opened June 7, 2022 for the start of ESY on June 27, 2022.

22/23 ROUTING - I continue to route all of the new Beginner students and new transfer students that are pre-registered. I am visiting stops and addresses to determine the closest and safest stop for some of our new students for the 22-23 school year. I have made changes to four of our seven routes that had more than 49 students assigned. As a result, some students have been assigned to new routes for the 22-23 school year. There are currently three routes that have more than 49 students assigned. These routes will need adjustments and stops added to routes with fewer students.

I have been working with the office staff of BR Williams to prepare for the 22-23 school year. BR Williams will provide the majority (17 general ed, all preschool and the aided elementary age) routes for the 22-23 school year. The remaining 9 routes will be provided by Holcomb.

I have reached out to Toddlers and Tots to ask if they plan to resume sending a bus to and from the district for the 22-23 school year. I was advised that Toddlers and Tots would like to and are contacting bus companies to ask for a bus. I will be advised by the end of June.

I have requested the transportation applications for all students on our preschool and aided elementary buses to finalize these routes for 22-23.

REGISTRATION

BEGINNER REGISTRATION - I currently have the names of 137 children who will be a part of our 22-23 Beginner class. Last year at this time, I had the names of 182 children for the 21-22 Beginner class, the year prior we had the names of 170 children for the 20-21 Beginner class and 172 for 19-20. I did reach out to the Registrars of some neighboring school districts to ask if their registration numbers were low for the kindergarten for the upcoming school year. They reported their numbers are not much different than years prior.

NEW STUDENTS - I have registered 5 new students since my last report. These are students for the 22-23 school year. I have pre-registrations for 22 transfer students for the 22/23 school year.

RESIDENCY - There are 11 students from six families that have expired leases. I have requested a letter from the superintendent for one of these families. One family has received two letters from the superintendent and I am waiting for a response. I am working with one family with three students to get the new lease. Two families, three students have leases that expired 6/1/22 and I have contacted them for new leases. One family has residency that is under investigation.

MISCELLANEOUS

BEYOND THE BELL - Deposits for Beyond the Bell for the current school year, summer camp and the upcoming school year are being made. Transportation for all of the Beyond the Bell summer camp trips has been reserved.

NJ SMART - I am working to be sure the required submission is error free.



New Jersey Department of Education

Toilet Room Facilities for Early Intervention, Pre-Kindergarten and Kindergarten Classrooms 2022-2023 School Year

**** A SEPARATE FORM IS REQUIRED FOR EACH ROOM ****

District: East Greenwich Twp. School: Jeffrey Clark

Room Number/Name: 154

Our school district elects to use the alternate method of compliance in accordance with N.J.A.C. 6A:26-6.3. In lieu of individual toilet rooms in each classroom, toilet rooms may be provided adjacent to or outside the classroom, if the following criteria are satisfactorily addressed:

- No child or group of children shall be left unsupervised at any time when traveling to or from the facilities. Provisions shall be made for adult supervision in a manner that will not infringe upon instructional time;
- Toilet facilities shall be readily accessible, and the toilet room and signage shall be visible to the child from the classroom door;
- Toilet facilities shall be provided for both boys and girls and shall meet the requirements of NJAC 6A:26-6.3(h)4ii.

District alternate method of compliance pursuant to N.J.A.C. 6A:26-6.3(h)4iii:

Students will take an AM and PM bathroom
breaks with teacher and aide. The aide will
escort students, as needed, in the AM and students
will use the restroom in Room 152 in the PM,
as needed.

Board of Education has approved this alternate method of compliance on _____ Date

**** Attach Copy of Board Resolution ****

I certify that all requirements of N.J.A.C. 6A:26-6.3 and/or 6.4 have been met.

Superintendent of Schools: _____ Date: _____

School Business Administrator: _____ Date: _____

For County Use Only

Approved: _____

Not Approved: _____

Executive County Superintendent

Date

Starting date 6/1/2022

Ending date 6/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
014791	06/08/22		2853	AC SOLAR I, LLC		21,178.43
014792	06/08/22		0499	AMAZON		1,359.84
014793	06/08/22		1570	AP PLUMBING & HEATING SUPPLY		1,098.77
014794	06/08/22		0385	ATLANTIC CITY ELECTRIC		4,891.25
014795	06/08/22		1110	B SAFE INC		339.00
014796	06/08/22		2850	BAYADA HOME HEALTH CARE		3,352.75
014797	06/08/22		0897	BELLIA PRINT & DESIGN		355.50
014798	06/08/22		2501	BROOKFIELD SCHOOLS		1,064.00
014799	06/08/22		0258	CASA PAYROLL		1,292.60
014800	06/08/22		0914	CASA REPORTING SERVICE		396.00
014801	06/08/22		0654	CDW GOVERNMENT		162.34
014802	06/08/22		2843	CINTAS CORPORATION #100		2,371.53
014803	06/08/22		1007	CM3 BUILDING SOLUTIONS		2,239.97
014804	06/08/22		2634	COLEMAN ELECTRIC INC.		5,739.10
014805	06/08/22		0493	CONNELL FOLEY LLP		2,601.25
014806	06/08/22		0363	CREATIVITY COLABORATORY CHARTER SCHOOL		12,226.00
014807	06/08/22		8601	EG TWP SCHOOLS CAFETERIA		70.00
014808	06/08/22		2846	ESS, LLC		18,238.13
014809	06/08/22		1004	EXCEL COLOR GRAPHICS		62.00
014810	06/08/22		0018	GARRISON ARCHITECTS		2,749.00
014811	06/08/22		0303	GATEWAY REGIONAL HS DISTRICT		12,752.31
014812	06/08/22		1628	GCSSTD		10,207.56
014813	06/08/22		1209	GENERAL CHEMICAL & SUPPLY, INC.		680.02
014814	06/08/22		0833	HOLCOMB BUS SERVICE, INC.		22,803.00
014815	06/08/22		2856	HollyDELL SCHOOLS		8,175.60
014816	06/08/22		0351	HUNGERFORD TECHNOLOGIES, LLC		156.25
014817	06/08/22		1450	KALAPOS; THERESA		510.30
014818	06/08/22		1877	KEYSTONE FIRE PROTECTION		228.75
014819	06/08/22		1079	KINGSWAY REGIONAL HS DISTRICT		89,352.38
014820	06/08/22		0488	KROLL ASSOCIATES, INC.		53,240.12
014821	06/08/22		0670	MAGNETIC PERSONALITIES		850.00
014822	06/08/22		1019	MOBILE ED PRODUCTIONS, INC		1,295.00
014823	06/08/22		1101	NJASBO		275.00
014824	V 06/08/22	06/08/22		00.0 \$ Multi Stub Void	#014825 Stub	
014825	06/08/22		1197	NJPSA		1,550.00
014826	06/08/22		0435	NJSchoolJobs.com		325.00
014827	06/08/22		0197	PETTY CASH - ANDREA EVANS		13.95
014828	06/08/22		2778	PETTY CASH - GREGORY WILSON		82.98
014829	06/08/22		0756	PILOT SCHOOL; THE		3,672.92

Starting date 6/1/2022

Ending date 6/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
014830	06/08/22		2835	QBS LLC		1,595.00
014831	06/08/22		0169	QUEST DIAGNOSTICS INC		33.00
014832	06/08/22		0678	RICOH USA, INC		3,535.96
014833	06/08/22		2845	SCHOLASTIC INC		382.49
014834	06/08/22		1391	SCHOOL SPECIALTY, LLC		1,283.28
014835	06/08/22		0489	SMEKENS EDUCATION		106.98
014836	06/08/22		0455	SOCIAL THINKING		556.51
014837	06/08/22		1562	SOUTH JERSEY GAS COMPANY		13,051.11
014838	06/08/22		0328	SPEECH LANGUAGE ASSOCIATES		2,892.50
014839	06/08/22		0126	STAPLES ADVANTAGE		375.33
014840	06/08/22		0299	TREASURER, STATE OF NJ		885.00
014841	06/08/22		2422	TRI-COUNTY PEST CONTROL, INC.		1,350.00
014842	06/08/22		0851	UNITED SUPPLY CORP		407.33
014843	06/08/22		0065	UPS		36.64
014844	06/08/22		0604	VERIZON WIRELESS		24.23
014845	06/08/22		2833	WASTE MANAGEMENT OF NEW JERSEY		2,409.02
014846	06/08/22		2855	WEINER LAW GROUP, LLP		2,541.00
014847	06/08/22		1142	WEISS TRUE VALUE HARDWARE		235.86
014848	06/08/22		0145	XTEL COMMUNICATIONS, INC.		1,508.58
014849	06/08/22		0236	YOUNG AUDIENCES		765.00

Starting date 6/1/2022

Ending date 6/30/2022

Fund Totals

11	GENERAL CURRENT EXPENSE	\$318,334.42
12	CAPITAL OUTLAY	\$2,749.00
20	SPECIAL REVENUE FUNDS	\$850.00
	Total for all checks listed	\$321,933.42

W. S. Wilson

6/8/22

Gregory Wilson

6/8/22

Prepared and submitted by:

Board Secretary

Date

East Greenwich Township School District Cafeteria
MAY 2022

Check #	Vendor	Amount
5057	Pepsi-COD 5/16/2022	\$ 365.50
5058	East Greenwich Township BOE(payload)	\$ 21,057.97
5059	Tri- County Pest	\$ 50.00
5060	Paul's Commodity Hauling	\$ 515.68
5061	Nardone Bros Baking Co. Inc	\$ 1,138.82
5062	Deluxe Italian Bakery	\$ 879.86
5063	HyPoint Dairy Farms	\$ 2,015.14
5064	UsFoods-Bridgeport	\$ 20,918.24
	Total	<u>\$ 46,941.21</u>

I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO: 5057-5064 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



6/8/2022

BEYOND THE BELL - May 2022

Check #	Vendor	Amount
510	Procare	\$588.00
511	East Greenwich Township Board of Education	\$23,558.70
512	East Greenwich Cafeteria	\$2,253.25

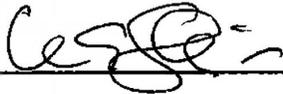
Total \$26,399.95

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

CHECK NUMBERS 510-512

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



A handwritten signature in black ink, appearing to be 'C. S. G.', is written over a horizontal line.

Starting date 5/1/2022

Ending date 5/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
B33965	05/31/22	05/31/22	1059	AGENCY ACCOUNT		22,078.33
B33966	05/31/22	05/31/22	0225	DCRP		3,674.98
B33967	05/31/22	05/31/22	1628	GCSSSD		40,055.00
F33968	05/31/22	05/31/22	PAY	Payroll		1,222,140.08

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,287,528.39
20	SPECIAL REVENUE FUNDS	\$420.00
	Total for all checks listed	\$1,287,948.39

6/8/22

Prepared and submitted by:

Gregory Wilson

6/2/22

Board Secretary

Date

**EAST GREENWICH TOWNSHIP SCHOOL CAFETERIA
PROFIT AND LOSS STATEMENT FOR THE MONTH OF May 22 2022**

Total Operating Days	21	Total Pupil Lunches Served	15,242
Average Daily Participation	727	Average Daily Attendance	1,394
% Participation	52%	Total Adult Lunches Served	84

Jeffrey Clark 54% Samuel Mickle 54%

<u>OPERATING COST</u>	<u>Food</u>	<u>Supplies</u>	<u>TOTAL</u>
Opening Inventory	\$ 24,348.69	\$ 5,330.13	\$ 29,678.82
Purchases	\$ 25,056.28	\$ 987.91	\$ 26,044.19
Closing Inventory	\$ 22,065.80	\$ 5,438.62	\$ 27,504.42
Cost for Food & Supplies	\$ 27,339.17	\$ 879.42	\$ 28,218.59
Purchased Services(Pest Control)			\$ 50.00
Labor Cost			\$ 21,056.67
Miscellaneous Expense			\$ 49,325.76
TOTAL OPERATING COST			\$ 49,325.76

MONTHLY SALES

Pupil Lunch	\$ -	
Pupil Ala Carte	\$ 10,042.07	
Adult Sales	\$ 306.50	
Miscellaneous	\$ -	
Interest Revenue	\$ 1.22	
Lunch Sales	\$ 10,349.79	
Government Subsidy	\$ 71,142.04	
Government Prior Correction		
Beyond the Bell Sales	\$ 2,253.25	
TOTAL MONTHLY SALES		\$ 83,745.08
MONTHLY PROFIT/LOSS		\$ 34,419.82

Yearly Cash Sales	\$ 596,901.39
Yearly Expenses	\$ 387,128.71
Cumulative Profit	\$ 209,772.68

CASH REPORT

Opening Balance		151,555.16
Interfund transfer payable received		
Prior Month check correction		
Electronic Payments Received	\$ 6,623.11	
Cash Deposits	\$ 2,552.59	
Interest	\$ 1.22	
Government Subsidy Received	\$ 50,479.02	
Prior Year Cancelled Outstanding Checks		
BTB Received	\$ 1,562.78	
Total Cash Received		\$ 61,218.72
Disbursements		\$ 37,982.27
Ending Balance		\$ 174,791.61

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

Income

Cash Sales	32,153.00
Camp Sales	720.00
Return Deposit	
Interest	1.64

Total Sales	32,874.64
--------------------	------------------

Cost

Labor	23,558.70
Entertainment	
Supplies	370.97
Food	2,253.25
Software	588.00
Bank Charge	87.75

Total Expenses	26,858.67
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Monthly Profit	6,015.97
-----------------------	-----------------

Yearly Cash Sales	387,985.99
Yearly Expenses	277,269.15
Cumulative Profit	110,716.84

CASH REPORT

Opening Balance	177,494.47
Cash Received	32,874.64
Cash Disbursed	(26,279.27)
End of Month Balance	184,089.84

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	5/31/2022	+ or - Data	Col5/Col3	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	6,437,514	9,914	6,447,428	644,743	3,274	0.05%	648,017	641,469
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	3,736,775	287	3,737,062	373,706	21,726	0.58%	395,432	351,980
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	0	0	0	0	0	0.00%	0	0
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	2,000	0	2,000	200	0	0.00%	200	200
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	369,829	0	369,829	36,983	0	0.00%	36,983	36,983
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	1,210,288	1,975	1,212,263	121,226	0	0.00%	121,226	121,226
41660 42200	Expenditures - Healt, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	374,328	0	374,328	37,433	0	0.00%	37,433	37,433
45300	Support Serv. - General Admin	11-000-230-XXX	453,650	299	453,949	45,395	42,277	9.31%	87,672	3,118
46160	Support Serv. - School Admin	11-000-240-XXX	637,822	310	638,132	63,813	19,000	2.98%	82,813	44,813
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	417,209	0	417,209	41,721	33,000	7.91%	74,721	8,721
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	1,809,386	11,241	1,820,627	182,063	2,500	0.14%	184,563	179,563
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	1,292,264	0	1,292,264	129,226	0	0.00%	129,226	129,226
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	3,675,859	2,317	3,678,176	367,818	(141,000)	-3.83%	226,818	508,818
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		20,416,924	26,343	20,443,267	2,044,327	(19,223)	-0.09%	2,025,104	2,063,550

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	5/31/2022	+ or - Data	Col5/Col3	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	147,615	47,967	195,582	19,558	19,223	9.83%	38,781	335
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		167,615	47,967	215,582	21,558	19,223	8.92%	40,781	2,335
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		20,584,539	74,310	20,658,849	2,065,885	0	0.00%	2,065,885	2,065,885

Gregory Wilson

6/3/22

School Business Administrator Signature

Date

Start date 7/1/2021

Period date

5/1/2022

End date 5/31/2022

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 11 GENERAL CURRENT EXPENSE						
11-000-100-565-06-0	TUITION-CNTY SSD,D/S	\$213,236.00	(\$70,000.00)	\$9,901.00	\$153,137.00	-28.2%
256	Monthly Transfers		05/31/22	\$9,901.00		
11-000-100-566-06-0	TUITION-PRIV-IN NJ	\$94,000.00	\$68,135.00	(\$9,901.00)	\$152,234.00	62.0%
256	Monthly Transfers		05/31/22	(\$9,901.00)		
11-000-221-320-06-0	PURCH PROF/EDUC SRV	\$20,000.00	\$0.00	(\$207.31)	\$19,792.69	-1.0%
256	Monthly Transfers		05/31/22	(\$207.31)		
11-000-221-610-06-0	GENERAL SUPPLIES	\$3,000.00	\$0.00	\$207.31	\$3,207.31	6.9%
256	Monthly Transfers		05/31/22	\$207.31		
11-000-230-334-06-0	ARCHIT/ENGINEER SERV	\$20,000.00	\$11,400.00	(\$27,900.00)	\$3,500.00	-82.5%
256	Monthly Transfers		05/31/22	(\$27,900.00)		
11-000-230-339-06-0	OTHER PROFESSIONAL SERVICES	\$15,000.00	\$26,455.00	(\$27,000.00)	\$14,455.00	-3.6%
256	Monthly Transfers		05/31/22	(\$27,000.00)		
11-000-230-590-06-0	MISCEL. PURCH. SERV.	\$35,000.00	(\$301.00)	\$52,176.95	\$86,875.95	148.2%
256	Monthly Transfers		05/31/22	\$52,176.95		
11-000-230-610-06-0	GENERAL SUPPLIES	\$5,000.00	\$2,000.00	\$500.00	\$7,500.00	50.0%
256	Monthly Transfers		05/31/22	\$500.00		
11-000-230-630-06-0	BOE TRN/MTG SUPPLIES	\$1,000.00	\$1,000.00	(\$500.00)	\$1,500.00	50.0%
256	Monthly Transfers		05/31/22	(\$500.00)		
11-000-261-420-02-0	CLEANING/REPAIR/MAIN	\$75,000.00	\$5,086.64	\$9,215.10	\$89,301.74	19.1%
256	Monthly Transfers		05/31/22	\$9,215.10		
11-000-261-610-02-0	GENERAL SUPPLIES	\$25,000.00	\$0.00	(\$9,215.10)	\$15,784.90	-36.9%
256	Monthly Transfers		05/31/22	(\$9,215.10)		
11-000-262-107-06-0	SAL NON-INSTR AIDES	\$178,948.00	\$21,190.76	\$6,000.00	\$206,138.76	15.2%
256	Monthly Transfers		05/31/22	\$6,000.00		
11-000-262-340-06-0	PURCHASED TECHNICAL SERVICES	\$130,000.00	(\$13,680.00)	(\$6,000.00)	\$110,320.00	-15.1%
256	Monthly Transfers		05/31/22	(\$6,000.00)		
11-000-262-420-06-0	CLEANING/REPAIR/MAIN	\$20,000.00	\$0.00	\$2,500.00	\$22,500.00	12.5%
256	Monthly Transfers		05/31/22	\$2,500.00		
11-000-262-622-06-0	ELECTRICITY	\$310,000.00	(\$2,000.00)	\$8,000.00	\$316,000.00	1.9%
256	Monthly Transfers		05/31/22	\$8,000.00		
11-000-262-850-06-0	WATER AND SEWER	\$50,000.00	\$0.00	(\$8,000.00)	\$42,000.00	-16.0%
256	Monthly Transfers		05/31/22	(\$8,000.00)		
11-190-100-610-01-0	GENERAL SUPPLIES	\$132,000.00	(\$1,630.89)	(\$6,500.00)	\$123,869.11	-6.2%
256	Monthly Transfers		05/31/22	(\$6,500.00)		
11-190-100-610-02-0	GENERAL SUPPLIES	\$148,000.00	(\$5,284.60)	(\$6,500.00)	\$136,215.40	-8.0%
256	Monthly Transfers		05/31/22	(\$6,500.00)		
11-190-100-610-06-D	GENERAL SUPPLIES	\$140,000.00	\$54,589.53	\$13,000.00	\$207,589.53	48.3%
256	Monthly Transfers		05/31/22	\$13,000.00		

Start date 7/1/2021 Period date 5/1/2022 End date 5/31/2022

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 11 GENERAL CURRENT EXPENSE						
11-204-100-101-06-S	SALARIES OF TEACHERS	\$1,400.00	\$1,000.00	\$700.00	\$3,100.00	121.4%
256	- - - - - Monthly Transfers		05/31/22	\$700.00		
11-204-100-106-06-0	OTHER SALARIES FOR INSTRUCTION	\$130,932.00	(\$55,932.00)	\$7,500.00	\$82,500.00	-37.%
256	- - - - - Monthly Transfers		05/31/22	\$7,500.00		
11-204-100-106-06-S	OTHER SALARIES FOR INSTRUCTION	\$5,600.00	(\$334.79)	(\$700.00)	\$4,565.21	-18.5%
256	- - - - - Monthly Transfers		05/31/22	(\$700.00)		
11-213-100-106-06-0	OTHER SALARIES FOR INSTRUCTION	\$62,227.00	\$92,773.00	\$37,500.00	\$192,500.00	209.4%
256	- - - - - Monthly Transfers		05/31/22	\$37,500.00		
11-215-100-101-06-0	SALARIES OF TEACHERS	\$142,028.00	(\$8,413.00)	(\$15,000.00)	\$118,615.00	-16.5%
256	- - - - - Monthly Transfers		05/31/22	(\$15,000.00)		
11-215-100-101-06-E	SALARIES OF TEACHERS	\$4,000.00	\$0.00	(\$3,259.00)	\$741.00	-81.5%
256	- - - - - Monthly Transfers		05/31/22	(\$3,259.00)		
11-215-100-101-06-S	SALARIES OF TEACHERS	\$2,800.00	\$0.00	\$200.00	\$3,000.00	7.1%
256	- - - - - Monthly Transfers		05/31/22	\$200.00		
11-215-100-106-06-E	OTHER SALARIES FOR INSTRUCTION	\$2,500.00	\$0.00	(\$200.00)	\$2,300.00	-8.%
256	- - - - - Monthly Transfers		05/31/22	(\$200.00)		
11-215-100-106-06-S	OTHER SALARIES FOR INSTRUCTION	\$2,800.00	\$0.00	(\$1,417.84)	\$1,382.16	-50.6%
256	- - - - - Monthly Transfers		05/31/22	(\$1,417.84)		
11-216-100-106-06-0	OTHER SALARIES FOR INSTRUCTION	\$138,360.00	(\$47,036.84)	(\$20,323.16)	\$71,000.00	-48.7%
256	- - - - - Monthly Transfers		05/31/22	(\$20,323.16)		
11-216-100-106-06-S	OTHER SALARIES FOR INSTRUCTION	\$5,600.00	\$0.00	(\$5,000.00)	\$600.00	-89.3%
256	- - - - - Monthly Transfers		05/31/22	(\$5,000.00)		
Total for Just Accounts Listed		\$2,113,431.00	\$79,016.81	(\$223.05)	\$2,192,224.76	4%

Start date 7/1/2021 Period date 5/1/2022 End date 5/31/2022

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 12 CAPITAL OUTLAY							
12-000-400-334-06-0	Archit/Engineer Serv		\$0.00	\$19,290.00	\$23,623.50	\$42,913.50	0.0%
	239	12-000-400-450-06-0		05/09/22	\$19,500.00		
	256	- - - - -		05/31/22	\$4,123.50		
12-000-400-450-06-0	Construction Services		\$100,000.00	\$47,676.84	(\$23,400.45)	\$124,276.39	24.3%
	239	12-000-400-334-06-0		05/09/22	(\$19,500.00)		
	256	- - - - -		05/31/22	(\$3,900.45)		
Total for Just Accounts Listed			\$100,000.00	\$66,966.84	\$223.05	\$167,189.89	67%

Start date 7/1/2021 Period date 5/1/2022 End date 5/31/2022

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 20 SPECIAL REVENUE FUNDS						
20-487-200-100-06-0	ARP Personal Services Salaries	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
241	- - - - - ARP ESSER Grant Adjustments		05/10/22	\$5,000.00		
20-487-200-300-06-0	Purch Prof/Tech Serv	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.0%
241	- - - - - ARP ESSER Grant Adjustments		05/10/22	\$13,000.00		
20-488-200-100-06-0	Personal Services Salaries	\$0.00	\$0.00	\$76,573.00	\$76,573.00	0.0%
241	- - - - - ARP ESSER Grant Adjustments		05/10/22	\$76,573.00		
20-488-200-200-06-0	Employee Benefits	\$0.00	\$0.00	\$38,151.00	\$38,151.00	0.0%
241	- - - - - ARP ESSER Grant Adjustments		05/10/22	\$38,151.00		
20-491-200-100-06-0	Personal Services Salaries	\$0.00	\$0.00	\$31,034.00	\$31,034.00	0.0%
241	- - - - - ARP ESSER Grant Adjustments		05/10/22	\$31,034.00		
20-491-200-200-06-0	Employee Benefits	\$0.00	\$0.00	\$13,966.00	\$13,966.00	0.0%
241	- - - - - ARP ESSER Grant Adjustments		05/10/22	\$13,966.00		
Total for Just Accounts Listed		\$0.00	\$0.00	\$177,724.00	\$177,724.00	0%

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$4,951,419.82
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		\$2,178,810.50

Accounts Receivable:

132	Interfund	\$35,145.60	
141	Intergovernmental - State	\$1,279,549.33	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,314,694.93

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$19,188,321.00	
302	Less revenues	(\$19,221,849.19)	(\$33,528.19)

Total assets and resources

\$8,411,397.06

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$3,198,853.49	
761	Capital reserve account - July	\$301,939.24		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$301,939.24	
764	Maintenance reserve account - July	\$461,550.54		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$461,550.54	
766	Reserve for Cur. Exp. Emergencies - July	\$70,748.30		
607	Add: Increase in cur. exp. emer. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$70,748.30	
762	Reserve for Adult Education		\$0.00	
750-752,76x	Other reserves		\$35,540.00	
601	Appropriations	\$20,658,848.53		
602	Less: Expenditures	(\$15,612,306.06)		
	Less: Encumbrances	(\$3,198,853.49)	(\$18,811,159.55)	\$1,847,688.98
	Total appropriated			\$5,916,320.55
	Unappropriated:			
770	Fund balance, July 1		\$3,891,117.51	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$1,396,218.00)	
	Total fund balance			\$8,411,220.06
	Total liabilities and fund equity			<u>\$8,411,397.06</u>

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$20,658,848.53	\$18,811,159.55	\$1,847,688.98
Revenues	(\$19,188,321.00)	(\$19,221,849.19)	\$33,528.19
Subtotal	<u>\$1,470,527.53</u>	<u>(\$410,689.64)</u>	<u>\$1,881,217.17</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$301,939.24)	\$301,939.24
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,470,527.53</u>	<u>(\$712,628.88)</u>	<u>\$2,183,156.41</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	(\$461,550.54)	\$461,550.54
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,470,527.53</u>	<u>(\$1,174,179.42)</u>	<u>\$2,644,706.95</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	(\$70,748.30)	\$70,748.30
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,470,527.53</u>	<u>(\$1,174,179.42)</u>	<u>\$2,715,455.25</u>
Less: Adjustment for prior year	(\$74,309.53)	(\$74,309.53)	\$0.00
Budgeted fund balance	<u>\$1,396,218.00</u>	<u>(\$786,938.41)</u>	<u>\$2,183,156.41</u>

Prepared and submitted by : Gregory Wilson
Board Secretary

6/2/22
Date

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	13,100,177	0	13,100,177	13,149,692		(49,515)
00520	SUBTOTAL – Revenues from State Sources	6,065,452	0	6,065,452	6,065,452		0
00570	SUBTOTAL – Revenues from Federal Sources	22,692	0	22,692	6,705	Under	15,987
Total		19,188,321	0	19,188,321	19,221,849		(33,528)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	6,437,514	13,189	6,450,703	5,006,774	1,021,426	422,502
10300	Total Special Education - Instruction	1,938,291	22,012	1,960,303	1,485,963	381,979	92,361
11160	Total Basic Skills/Remedial – Instruct.	653,581	0	653,581	536,622	82,815	34,145
27100	Total Community Services Programs/Operat	2,000	0	2,000	0	0	2,000
29180	Total Undistributed Expenditures - Instr	369,829	0	369,829	254,024	89,307	26,498
30620	Total Undistributed Expenditures – Healt	216,278	0	216,278	170,386	29,478	16,414
40580	Total Undistributed Expend – Speech, OT,	615,116	0	615,116	455,496	146,465	13,155
41080	Total Undist. Expend. – Other Supp. Serv	529,787	0	529,787	342,664	116,360	70,783
41660	Total Undist. Expend. – Guidance	186,457	67,932	254,389	180,985	44,384	29,020
42200	Total Undist. Expend. – Child Study Team	583,973	(65,958)	518,015	388,309	75,778	53,929
43200	Total Undist. Expend. – Improvement of I	226,559	0	226,559	169,659	27,061	29,839
43620	Total Undist. Expend. – Edu. Media Serv.	223,580	0	223,580	162,973	38,879	21,728
44180	Total Undist. Expend. – Instructional St	147,789	0	147,769	105,793	25,185	16,791
45300	Support Serv. - General Admin	453,650	45,299	498,949	356,802	74,687	67,460
46160	Support Serv. - School Admin	637,822	19,310	657,132	526,592	79,311	51,230
47200	Total Undist. Expend. – Central Services	338,405	33,000	371,405	225,741	43,178	102,486
47620	Total Undist. Expend. – Admin. Info. Tec	78,804	0	78,804	68,491	10,313	0
51120	Total Undist. Expend. – Oper. & Maint. O	1,809,386	11,241	1,820,627	1,261,336	290,432	268,858
52480	Total Undist. Expend. – Student Transpor	1,292,264	0	1,292,264	961,140	256,667	74,457
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,675,859	(138,683)	3,537,176	2,829,157	294,904	413,115
75880	TOTAL EQUIPMENT	20,000	0	20,000	8,527	0	11,473
76260	Total Facillties Acquisition and Constr	147,615	66,967	214,582	114,871	70,246	29,465
Total		20,584,539	74,310	20,658,849	15,612,306	3,198,853	1,847,689

Starting date 7/1/2021 Ending date 4/30/2022 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
00140	10-1310	Tuition from Individuals	11,305	0	11,305	0	Under	11,305
00150	10-1320	Tuition from LEAs Within State	0	0	0	55,709		(55,709)
00300	10-1__	Unrestricted Miscellaneous Revenues	16,003	0	16,003	21,114		(5,111)
00420	10-3121	Categorical Transportatlon Aid	593,363	0	593,363	593,363		0
00440	10-3132	Categorical Special Education Aid	1,082,596	0	1,082,596	1,082,596		0
00460	10-3176	Equalization Aid	4,283,150	0	4,283,150	4,283,150		0
00470	10-3177	Categorical Security Aid	106,343	0	106,343	106,343		0
00500	10-3__	Other State Aids	0	0	0	0		0
00540	10-4200	Medicaid Reimbursement	22,692	0	22,692	6,705	Under	15,987
Total			19,188,321	0	19,188,321	19,221,849		(33,528)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-__-101	Kindergarten – Salaries of Teachers	816,548	33,852	850,400	677,089	170,651	2,660
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	3,959,738	(63,726)	3,896,012	3,057,405	605,476	233,131
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	1,019,728	(33,852)	985,876	767,791	148,141	69,943
02500	11-150-100-101	Salaries of Teachers	3,000	(3,000)	0	0	0	0
02540	11-150-100-320	Purchased Professional – Educational Ser	2,000	22,000	24,000	5,853	16,524	1,623
03020	11-190-1__-320	Purchased Professional – Educational Ser	15,000	0	15,000	8,735	765	5,500
03040	11-190-1__-340	Purchased Technical Services	36,000	0	36,000	24,130	2,651	9,218
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	155,000	14,608	169,608	137,491	29,099	3,018
03080	11-190-1__-610	General Supplies	420,000	47,674	467,674	328,279	48,118	91,277
03100	11-190-1__-640	Textbooks	10,000	(4,368)	5,632	0	0	5,632
03120	11-190-1__-8__	Other Objects	500	0	500	0	0	500
04500	11-204-100-101	Salaries of Teachers	150,132	(51,392)	98,740	81,827	16,502	611
04520	11-204-100-106	Other Salaries for Instruction	136,532	(48,563)	87,969	78,023	4,681	5,265
04600	11-204-100-610	General Supplies	5,500	1,835	7,335	6,916	0	418
04620	11-204-100-640	Textbooks	500	(500)	0	0	0	0
06500	11-212-100-101	Salaries of Teachers	196,957	59,243	256,200	205,677	48,880	1,642
06520	11-212-100-106	Other Salaries for Instruction	29,076	0	29,076	21,667	6,333	1,076
06600	11-212-100-610	General Supplies	12,500	(1,000)	11,500	7,171	282	4,046
06620	11-212-100-640	Textbooks	1,000	0	1,000	0	0	1,000
07000	11-213-100-101	Salaries of Teachers	829,226	6,171	835,397	653,181	173,100	9,116
07020	11-213-100-106	Other Salaries for Instruction	65,027	92,773	157,800	154,704	296	2,800
07100	11-213-100-610	General Supplies	9,000	287	9,287	7,606	34	1,646
08000	11-215-100-101	Salaries of Teachers	148,828	(8,413)	140,415	107,209	0	33,206
08020	11-215-100-106	Other Salaries for Instruction	74,178	81,122	155,300	61,297	90,943	3,060
08040	11-215-100-320	Purchased Professional-Educational Servi	525	0	525	0	0	525
08100	11-215-100-6__	General Supplies	4,500	0	4,500	2,507	1,400	593
08500	11-216-100-101	Salaries of Teachers	129,350	(64,550)	64,800	50,825	12,543	1,432
08520	11-216-100-106	Other Salaries for Instruction	143,960	(47,037)	96,923	44,019	26,981	25,923
08600	11-216-100-6__	General Supplies	1,500	2,037	3,537	3,533	4	0

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
11000	11-230-100-101	Salaries of Teachers	647,581	0	647,581	534,225	82,794	30,562
11100	11-230-100-610	General Supplies	6,000	0	6,000	2,397	20	3,583
27040	11-800-330-6__	Supplies and Materials	2,000	0	2,000	0	0	2,000
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	213,236	(70,000)	143,236	89,940	51,192	2,104
29100	11-000-100-566	Tuition to Priv. School for the Disabled	94,000	68,135	162,135	110,567	27,174	24,394
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	42,210	1,865	44,075	36,729	7,346	0
29160	11-000-100-569	Tuition – Other	20,383	0	20,383	16,788	3,595	0
30500	11-000-213-1__	Salaries	204,278	(4,000)	200,278	160,205	29,268	10,805
30540	11-000-213-3__	Purchased Professional and Technical Ser	2,000	4,000	6,000	5,984	0	16
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	100	0	100	0	0	100
30580	11-000-213-6__	Supplies and Materials	9,000	0	9,000	4,197	210	4,593
30600	11-000-213-8__	Other Objects	900	0	900	0	0	900
40500	11-000-216-1__	Salaries	549,116	5,884	555,000	409,085	145,915	0
40520	11-000-216-320	Purchased Professional – Educational Ser	60,000	(5,884)	54,116	42,502	0	11,614
40540	11-000-216-6__	Supplies and Materials	5,500	(53)	5,447	3,882	25	1,541
40560	11-000-216-8__	Other Objects	500	53	553	28	525	0
41000	11-000-217-1__	Salaries	206,287	43,713	250,000	213,241	36,759	0
41020	11-000-217-320	Purchased Professional – Educational Ser	315,000	(43,713)	271,287	128,177	79,601	63,509
41040	11-000-217-6__	Supplies and Materials	8,500	0	8,500	1,246	0	7,254
41500	11-000-218-104	Salaries of Other Professional Staff	157,707	67,793	225,500	179,573	44,377	1,550
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	0	3,000	169	0	2,831
41580	11-000-218-390	Other Purchased Professional & Technical	9,250	0	9,250	0	0	9,250
41620	11-000-218-6__	Supplies and Materials	16,500	139	16,639	1,243	7	15,389
42000	11-000-219-104	Salaries of Other Professional Staff	479,917	(67,793)	412,124	311,423	64,067	36,633
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	62,556	0	62,556	54,319	4,861	3,376
42060	11-000-219-320	Purchased Professional – Educational Ser	26,000	1,250	27,250	17,116	4,468	5,666
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	1,500	0	1,500	0	0	1,500
42160	11-000-219-6__	Supplies and Materials	12,500	585	13,085	5,206	2,381	5,498
42180	11-000-219-8__	Other Objects	1,500	0	1,500	244	0	1,256
43000	11-000-221-102	Salaries of Supervisor of Instruction	185,359	0	185,359	152,967	27,026	5,366
43060	11-000-221-110	Other Salaries	18,200	0	18,200	12,051	0	6,149
43100	11-000-221-320	Purchased Prof. – Educational Services	20,000	0	20,000	1,690	0	18,310
43160	11-000-221-6__	Supplies and Materials	3,000	0	3,000	2,951	35	15
43500	11-000-222-1__	Salaries	139,004	0	139,004	109,808	26,192	3,004
43520	11-000-222-177	Salaries of Technology Coordinators	53,516	0	53,516	42,051	11,465	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	12,560	0	12,560	3,557	0	9,003
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	500	0	500	0	0	500
43580	11-000-222-6__	Supplies and Materials	18,000	0	18,000	7,568	1,221	9,221
44020	11-000-223-104	Salaries of Other Professional Staff	78,269	0	78,269	61,508	15,092	1,669
44060	11-000-223-110	Other Salaries	30,000	0	30,000	21,671	0	8,329
44080	11-000-223-320	Purchased Professional – Educational Ser	16,000	(1,500)	14,500	11,850	0	2,650

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 10 GENERAL FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	22,000	1,500	23,500	9,953	10,093	3,464
44140	11-000-223-6__ Supplies and Materials	1,500	0	1,500	811	0	689
45000	11-000-230-1__ Salaries	209,650	0	209,650	171,859	34,793	2,998
45040	11-000-230-331 Legal Services	78,000	2,000	80,000	42,606	25,449	11,945
45060	11-000-230-332 Audit Fees	20,000	2,000	22,000	19,561	0	2,439
45080	11-000-230-334 Architectural/Engineering Services	20,000	11,400	31,400	16,263	6,737	8,400
45100	11-000-230-339 Other Purchased Professional Services	15,000	26,455	41,455	12,455	2,000	27,000
45140	11-000-230-530 Communications/Telephone	44,000	3,000	47,000	37,932	3,931	5,138
45160	11-000-230-585 BOE Other Purchased Services	6,800	0	6,800	4,475	566	1,759
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	41,700	(3,156)	38,544	34,177	299	4,068
45200	11-000-230-610 General Supplies	5,000	2,000	7,000	5,416	382	1,201
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	1,000	1,000	2,000	333	31	1,636
45260	11-000-230-890 Miscellaneous Expenditures	6,000	600	6,600	6,083	500	17
45280	11-000-230-895 BOE Membership Dues and Fees	6,500	0	6,500	5,641	0	859
46000	11-000-240-103 Salaries of Principals/Assistant Princip	442,070	0	442,070	376,046	65,486	538
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	156,052	0	156,052	133,562	9,951	12,538
46080	11-000-240-3__ Purchased Professional and Technical Ser	6,000	15,000	21,000	0	0	21,000
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	8,700	(1,965)	6,735	1,497	3,253	1,985
46120	11-000-240-6__ Supplies and Materials	20,000	3,806	23,806	8,517	121	15,169
46140	11-000-240-8__ Other Objects	5,000	2,469	7,469	6,969	500	0
47000	11-000-251-1__ Salaries	273,205	0	273,205	183,503	37,125	52,577
47020	11-000-251-330 Purchased Professional Services	10,000	0	10,000	5,783	0	4,217
47040	11-000-251-340 Purchased Technical Services	42,000	30,000	72,000	27,357	5,112	39,531
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	6,000	0	6,000	1,287	941	3,772
47100	11-000-251-6__ Supplies and Materials	6,000	2,800	8,800	6,485	0	2,315
47180	11-000-251-890 Other Objects	1,200	200	1,400	1,325	0	75
47500	11-000-252-1__ Salaries	78,804	0	78,804	68,491	10,313	0
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	150,000	10,932	160,932	125,397	26,807	8,727
48540	11-000-261-610 General Supplies	50,000	0	50,000	715	26,165	23,120
49000	11-000-262-1__ Salaries	619,309	(14,191)	605,118	406,513	117,349	81,256
49020	11-000-262-107 Salaries of Non-Instructional Aides	185,948	14,191	200,139	182,638	17,501	0
49040	11-000-262-3__ Purchased Professional and Technlcal Ser	130,000	(13,680)	116,320	40,665	0	75,655
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	50,000	0	50,000	16,347	1,478	32,175
49120	11-000-262-490 Other Purchased Property Services	600	0	600	0	0	600
49140	11-000-262-520 Insurance	35,000	(98)	34,902	21,605	0	13,297
49160	11-000-262-590 Miscellaneous Purchased Services	400	398	798	787	0	11
49180	11-000-262-610 General Supplies	112,429	9	112,438	76,692	27,048	8,698
49200	11-000-262-621 Energy (Natural Gas)	110,000	10,000	120,000	96,947	22,263	790
49220	11-000-262-622 Energy (Electricity)	310,000	(2,000)	308,000	264,751	38,846	4,403
49280	11-000-262-8__ Other Objects	50,000	0	50,000	23,889	7,296	18,815
50040	11-000-263-420 Cleaning, Repair, and Maintenance Svc.	2,800	6,255	9,055	3,375	5,680	0

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
50060	11-000-263-610	General Supplies	2,900	(575)	2,325	1,015	0	1,310
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	25,876	4,313	30,189	25,876	4,313	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	2,000	(1,000)	1,000	555	0	445
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	80,000	(3,313)	76,687	5,784	47,744	23,159
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	0	102,220	102,220	76,350	25,870	0
52300	11-000-270-613	Contr Serv (Bet. Home & Sch) – Joint Agr	724,715	0	724,715	609,267	87,536	27,911
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agree	459,673	(102,220)	357,453	243,308	91,203	22,941
71000	11-000-291-210	Group Insurance	25,000	0	25,000	0	0	25,000
71020	11-000-291-220	Social Security Contributions	250,000	2,317	252,317	173,641	33,511	45,165
71060	11-000-291-241	Other Retirement Contributions - PERS	225,000	7,614	232,614	224,711	0	7,903
71080	11-000-291-242	Other Retirement Contributions - ERIP	75,000	0	75,000	46,303	22,397	6,300
71160	11-000-291-260	Workmen's Compensation	45,000	0	45,000	40,289	0	4,711
71180	11-000-291-270	Health Benefits	2,870,859	(148,614)	2,722,245	2,236,666	238,996	246,582
71200	11-000-291-280	Tuition Reimbursement	20,000	0	20,000	0	0	20,000
71220	11-000-291-290	Other Employee Benefits	165,000	0	165,000	107,547	0	57,453
75720	12-000-262-73_	Undist. Expend. – Custodial Services	20,000	0	20,000	8,527	0	11,473
76040	12-000-400-334	Archltectural/Engineering Services	0	19,290	19,290	19,290	0	0
76080	12-000-400-450	Construction Services	100,000	47,677	147,677	47,966	70,246	29,465
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	47,615	0	47,615	47,615	0	0
Total			20,584,539	74,310	20,658,849	15,612,306	3,198,853	1,847,689

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$5,282.12
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	(\$896.00)	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$896.00)

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$607,811.00	
302	Less revenues	(\$358,557.00)	\$249,254.00

Total assets and resources

\$253,640.12

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 20 SPECIAL REVENUE 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		\$5,760.77
	Other current liabilities		\$0.00
	Total liabilities		\$5,760.77

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$4,452.00
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	\$665,172.95	
602	Less: Expenditures	(\$416,397.95)	
	Less: Encumbrances	(\$4,452.00)	(\$420,849.95)
	Total appropriated		\$248,775.00

Unappropriated:

770	Fund balance, July 1		(\$895.65)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$247,879.35
	Total liabilities and fund equity		<u>\$253,640.12</u>

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$665,172.95	\$420,849.95	\$244,323.00
Revenues	(\$607,811.00)	(\$358,557.00)	(\$249,254.00)
Subtotal	<u>\$57,361.95</u>	<u>\$62,292.95</u>	<u>(\$4,931.00)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$57,361.95</u>	<u>\$62,292.95</u>	<u>(\$4,931.00)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$57,361.95</u>	<u>\$62,292.95</u>	<u>(\$4,931.00)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$57,361.95</u>	<u>\$62,292.95</u>	<u>(\$4,931.00)</u>
Less: Adjustment for prior year	(\$57,361.95)	(\$57,361.95)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$4,931.00</u>	<u>(\$4,931.00)</u>

Prepared and submitted by :

Gregory Wilson

Board Secretary

6/2/22

Date

Starting date 7/1/2021 Ending date 4/30/2022 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	28,466	28,466	28,466		0
00830	Total Revenues from Federal Sources	300,127	109,218	409,345	330,091	Under	79,254
88740	Total Federal Projects	45,000	0	45,000	0	Under	45,000
	Total	470,127	137,684	607,811	358,557		249,254

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	Student Activity Fund	125,000	0	125,000	0	0	125,000
88136	SDA Emergent Needs & Capital Maint.	0	28,466	28,466	0	0	28,466
88740	Total Federal Projects	345,127	166,580	511,707	416,398	4,452	90,857
	Total	470,127	195,046	665,173	416,398	4,452	244,323

Starting date 7/1/2021 Ending date 4/30/2022 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	28,466	28,466	28,466		0
00775	20-441[1-6]	Title I	60,505	(8,620)	51,885	40,355	Under	11,530
00780	20-445[1-5]	Title II	10,958	22,141	33,099	0	Under	33,099
00803	20-4409	ARP - IDEA Preschool	0	4,840	4,840	4,840		0
00804	20-4419	ARP - IDEA	0	56,712	56,712	56,712		0
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	203,664	34,145	237,809	209,339	Under	28,470
00824	20-4535	CRRSA Act - Learning Acceleration Grant	25,000	0	25,000	18,845	Under	6,155
88711	20-485-___-___	CRRSA Act - Mental Health Grant	45,000	0	45,000	0	Under	45,000
Total			470,127	137,684	607,811	358,557		249,254

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	20-475-___-___	Student Activity Fund	125,000	0	125,000	0	0	125,000
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.	0	28,466	28,466	0	0	28,466
88500	20-___-___-___	Title I	60,505	10,980	71,485	55,383	0	16,102
88520	20-___-___-___	Title II	0	12,028	12,028	0	0	12,028
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	203,664	34,145	237,809	237,389	420	0
88641	20-223-___-___	ARP-IDEA Grant Program	0	56,712	56,712	56,712	0	0
88642	20-224-___-___	ARP-IDEA Preschool Grant Program	0	4,840	4,840	4,840	0	0
88700	20-___-___-___	Other	10,958	10,233	21,191	1,520	2,187	17,484
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program	0	37,642	37,642	37,642	0	0
88710	20-484-___-___	CRRSA Act - Learning Acceleration Grant	25,000	0	25,000	18,845	1,845	4,310
88711	20-485-___-___	CRRSA Act - Mental Health Grant	45,000	0	45,000	4,067	0	40,933
Total			470,127	195,046	665,173	416,398	4,452	244,323

Starting date 7/1/2021 Ending date 4/30/2022 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 7/1/2021 Ending date 4/30/2022 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 7/1/2021 Ending date 4/30/2022 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 6/2/22
 Board Secretary Date

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$2.16
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$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	\$1,579,456.00	
302	Less revenues	(\$1,579,456.50)	(\$0.50)

Total assets and resources

\$1.66

Starting date 7/1/2021 Ending date 4/30/2022 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		\$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	\$1,579,456.25	
602	Less: Expenditures	(\$1,579,456.25)	
	Less: Encumbrances	\$0.00	(\$1,579,456.25)
	Total appropriated		\$0.00

Unappropriated:

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

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,579,456.25	\$1,579,456.25	\$0.00
Revenues	(\$1,579,456.00)	(\$1,579,456.50)	\$0.50
Subtotal	<u>\$0.25</u>	<u>(\$0.25)</u>	<u>\$0.50</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.25</u>	<u>(\$0.25)</u>	<u>\$0.50</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.25</u>	<u>(\$0.25)</u>	<u>\$0.50</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.25</u>	<u>(\$0.25)</u>	<u>\$0.50</u>
Less: Adjustment for prior year	(\$0.25)	(\$0.25)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>

Prepared and submitted by :

Gregory Wilson

Board Secretary

6/2/22

Date

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,579,456	0	1,579,456	1,579,457		(1)
	Total	1,579,456	0	1,579,456	1,579,457		(1)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,579,456	0	1,579,456	1,579,456	0	0
	Total	1,579,456	0	1,579,456	1,579,456	0	0

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210 Local Tax Levy	1,579,456	0	1,579,456	1,579,457		(1)
Total		1,579,456	0	1,579,456	1,579,457		(1)

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

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 60 Enterprise Fund

Assets and Resources

Assets:			
101	Cash in bank		\$151,555.16
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$10,463.47
Resources:			
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
Total assets and resources			<u>\$162,018.63</u>

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	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		\$138,375.11
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$152,018.63
	Total liabilities and fund equity		<u>\$162,018.63</u>

Starting date 7/1/2021 Ending date 4/30/2022 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

6/2/22
Date

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 60 Enterprise Fund

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 61 61

Assets and Resources

Assets:			
101	Cash in bank		\$177,494.47
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			<u>\$177,494.47</u>

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 61 61

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	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		\$177,494.47
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$177,494.47
	Total liabilities and fund equity		<u>\$177,494.47</u>

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 61 61

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

6/2/22

Date

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 61 61

Starting date 7/1/2021 Ending date 4/30/2022 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 7/1/2021 Ending date 4/30/2022 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		\$0.00

Starting date 7/1/2021 Ending date 4/30/2022 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

6/2/22

Date

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 62 62

Starting date 7/1/2021 Ending date 4/30/2022 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			<u>\$0.00</u>

Starting date 7/1/2021 Ending date 4/30/2022 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		<u>\$0.00</u>

Starting date 7/1/2021 Ending date 4/30/2022 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

6/2/22

Date

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 70 70

Starting date 7/1/2021 Ending date 4/30/2022 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			<u>\$25,587,112.19</u>

Starting date 7/1/2021 Ending date 4/30/2022 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		\$25,587,112.19

Starting date 7/1/2021 Ending date 4/30/2022 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

6/2/22

Date

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 80 TRUST FUNDS

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 90 AGENCY FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$485,347.64
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$17,633.03	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$17,633.03
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$0.00
Resources:			
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
Total assets and resources			<u>\$502,980.67</u>

Starting date 7/1/2021 Ending date 4/30/2022 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		\$362,656.38
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$455,780.97
	Total liabilities and fund equity		<u>\$502,980.67</u>

Starting date 7/1/2021 Ending date 4/30/2022 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

6/2/22

Board Secretary

Date

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 90 AGENCY FUNDS

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 95 Student Activity

Assets and Resources

Assets:			
101	Cash in bank		\$33,523.06
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$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			<u>\$33,523.06</u>

Starting date 7/1/2021 Ending date 4/30/2022 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		\$11,674.74
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$11,674.74
	Total liabilities and fund equity		<u>\$33,523.06</u>

Starting date 7/1/2021 Ending date 4/30/2022 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

6/2/22

Date

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 95 Student Activity

Starting date 7/1/2021 Ending date 4/30/2022 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 7/1/2021 Ending date 4/30/2022 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 7/1/2021 Ending date 4/30/2022 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 :

Gregory Wilson

Board Secretary

6/22/22

Date

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 99 Long Term Debt

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

Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
General Fund - Fund 10	\$ 5,020,730.79	\$ 1,871,249.64	\$ 1,940,560.61	\$ 4,951,419.82
Special Revenue Fund - Fund 20	\$ (58,158.92)	\$ 96,096.00	\$ 32,654.96	\$ 5,282.12
Capital Projects Fund - Fund 30	\$ -	\$ -	\$ -	\$ -
Debt Service Fund - Fund 40	\$ 2.16	\$ 668,625.00	\$ 668,625.00	\$ 2.16
Total Government Fund	\$ 4,962,574.03	\$ 2,635,970.64	\$ 2,641,840.57	\$ 4,956,704.10
Enterprise Fund (Fund 60)	\$ 115,133.04	\$ 82,805.33	\$ 46,383.21	\$ 151,555.16
Enterprise Fund (Fund 61)	\$ 161,356.39	\$ 40,578.10	\$ 24,440.02	\$ 177,494.47
Total Enterprise Funds	\$ 276,489.43	\$ 123,383.43	\$ 70,823.23	\$ 329,049.63
Payroll - Fund 90	\$ -	\$ 709,623.71	\$ 709,623.71	\$ -
Payroll Agency - Fund 90	\$ 479,824.40	\$ 557,648.74	\$ 742,270.68	\$ 295,202.46
Unemployment Reserve - Fund 90	\$ 166,902.57	\$ 4,940.18	\$ -	\$ 171,842.75
FSA - Fund 90	\$ 16,076.65	\$ 5,242.03	\$ 3,016.25	\$ 18,302.43
Other : Student Activity - Fund 95	\$ 35,318.99	\$ 4,248.07	\$ 6,044.00	\$ 33,523.06
Total Trust/Agency Funds	\$ 698,122.61	\$ 1,281,702.73	\$ 1,460,954.64	\$ 518,870.70
Total All Funds	\$ 5,937,186.07	\$ 4,041,056.80	\$ 4,173,618.44	\$ 5,804,624.43

Submitted by:

Andrea Evans

5/17/22
Date

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
Account Number: 46065368 12
Statement Date: 4/30/2022
Fund/Funds: Custodian - Combined

Balance per Bank		\$ 4,818,924.69
Reconciling Items		
ADDITIONS:		
Deposits in Transit	\$ -	
Due from Payroll Interest	\$ 100.00	
Due from Cap Proj	\$ 100.00	
Irrc Diff/Charge	\$ 0.72	
Due from Payroll		
TOTAL ADDITIONS	\$ 200.72	
DEDUCTIONS:		
Outstanding Cks. (Listed below)	\$ 62,690.74	
Due to Payroll	\$ 1,615.28	
Due to Cafeteria Lunch	\$ -	
TOTAL DEDUCTIONS	\$ 64,306.02	
Net Reconciling Items		\$ 64,105.30
Adjusted Balance per Bank as of:	4/30/2022	\$ 4,754,819.39

Balance per Board Secretary's Records as of:	4/1/2022	\$ 4,760,689.32
Reconciling Items		
ADDITIONS:		
Interest Earned	\$ -	
Deposits	\$ 2,587,965.46	
TOTAL ADDITIONS	\$ 2,587,965.46	
DEDUCTIONS:		
Bank Charges	\$ -	
Disbursements by Check	\$ 2,593,835.39	
TOTAL DEDUCTIONS:	\$ 2,593,835.39	
Net Reconciling Items		\$ (5,869.93)
Adjusted Board Secretary's Balance as of:	4/30/2022	\$ 4,754,819.39
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>
14410	\$25.00		
14422	\$25.00		
14490	\$4,817.90		
14594	\$1,800.00		
14671	\$900.00		
14676	\$10,073.46		
14699	\$700.00		
14709	\$20,689.56		
14717	\$1,000.00		
14718	\$455.00		
14720	\$325.00		
14724	\$1,000.00		
14725	\$3,672.92		
14730	\$855.40		
14733	\$14,373.50		
14736	\$1,450.00		
14737	\$428.00		
14738	\$100.00		

\$62,690.74

\$0.00

Total Outstanding Checks:

\$62,690.74

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 46068952 12
 Statement Date: 4/30/2022
 Fund/Funds: Capital Reserve Account

Balance per Bank		\$	201,884.71
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$ -		
Due from	\$ -		
TOTAL ADDITIONS	\$ -		
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$ -		
Other (Explanation below)	\$ -		
TOTAL DEDUCTIONS	\$ -		
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	4/30/2022	\$	201,884.71

Balance per Board Secretary's Records as of:	4/1/2022	\$	201,884.71
Reconciling Items			
ADDITIONS:			
Interest Earned	\$ -		
Deposits	\$ -		
TOTAL ADDITIONS	\$ -		
DEDUCTIONS:			
Bank Charges	\$ -		
Disbursements by Check	\$ -		
TOTAL DEDUCTIONS:	\$ -		
Net Reconciling Items		\$	-
Adjusted Board Secretary's Balance as of:	4/30/2022	\$	201,884.71

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

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

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 12000224 16
 Statement Date: 4/30/2022
 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:	<u>4/30/2022</u>		<u>\$ -</u>

Balance per Board Secretary's Records as of:	4/1/2022	\$	-
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:	<u>4/30/2022</u>		<u>\$ -</u>

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

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

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 4607044212
 Statement Date: 4/30/2022
 Fund/Funds: Enterprise Beyond the Bell

Balance per Bank		\$ 177,494.47
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:	4/30/2022	\$ 177,494.47

Balance per Board Secretary's Records as of:	4/1/2022	\$ 161,356.39
Reconciling Items		
ADDITIONS:		
Interest Earned		
Deposits	\$ 40,578.10	
Return Deposit		
TOTAL ADDITIONS	\$ 40,578.10	
DEDUCTIONS:		
Bank Charges	\$ 65.25	
Disbursements	\$ 24,374.77	
TOTAL DEDUCTIONS:	\$ 24,440.02	
Net Reconciling Items		\$ 16,138.08
Adjusted Board Secretary's Balance as of:	4/30/2022	\$ 177,494.47

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

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

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 46065368 13
 Statement Date: 4/30/2022
 Fund/Funds: School Lunch

Balance per Bank		\$ 152,054.94
Reconciling Items		
ADDITIONS:		
Deposits in Transit		
Due from	\$ -	
TOTAL ADDITIONS	<u>\$ -</u>	
DEDUCTIONS:		
Outstanding Cks. (Listed below)	\$ 499.78	
Other-Service Fee	\$ -	
TOTAL DEDUCTIONS	<u>\$ 499.78</u>	
Net Reconciling Items		\$ (499.78)
Adjusted Balance per Bank as of:	4/30/2022	\$ 151,555.16

Balance per Board Secretary's Records as of:	4/1/2022	\$ 115,133.04
Reconciling Items		
ADDITIONS:		
Interest Earned	\$ -	
Deposits	\$ 82,805.33	
TOTAL ADDITIONS	<u>\$ 82,805.33</u>	
DEDUCTIONS:		
Other		
Disbursements by Check	\$ 46,383.21	
TOTAL DEDUCTIONS:	<u>\$ 46,383.21</u>	
Net Reconciling Items		\$ 36,422.12
Adjusted Board Secretary's Balance as of:	4/30/2022	\$ 151,555.16
Difference between Bank and Board Secretary's Records		\$ -

Outstanding Cks.: School Lunch Account

<u>Ck. #</u>	<u>Amount</u>	<u>Ck. #</u>	<u>Amount</u>
5043	230.15	4821	100.00
		4890	14.20
		4893	3.50
		4895	6.85
		4897	29.40
		4901	32.90
		4907	12.60
		4915	37.75
		4919	1.65
		4929	10.33
		4930	10.10
		4937	9.05
		4944	1.30

230.15

269.63

Total Outstanding Checks:

499.78

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 4607044212
 Statement Date: 4/30/2022
 Fund/Funds: Payroll

Balance per Bank		\$	3,344.73
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from Custodial	\$	1,615.28	
TOTAL ADDITIONS		\$	1,615.28
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	4,860.01	
Due to Custodial	\$	100.00	
ACH Reversal			
TOTAL DEDUCTIONS		\$	4,960.01
Net Reconciling Items			\$ (3,344.73)
Adjusted Balance per Bank as of:	4/30/2022	\$	-

Balance per Board Secretary's Records as of:	4/1/2022	\$	-
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	709,623.71	
Other - Due to Custodial			
TOTAL ADDITIONS		\$	709,623.71
DEDUCTIONS:			
Bank Charges			
Disbursements	\$	709,623.71	
TOTAL DEDUCTIONS:		\$	709,623.71
Net Reconciling Items			\$ -
Adjusted Board Secretary's Balance as of:	4/30/2022	\$	-

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	26074	\$ 1,828.57	26202	\$ 5.93
	26171	\$ 98.18	26203	\$ 1,966.70
	26199	\$ 442.77	26204	\$ 68.62
	26201	\$ 290.15	26205	\$ 159.09
		\$ 2,659.67		\$ 2,200.34

Total Outstanding Checks: \$ 4,860.01

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 46065368 14
 Statement Date: 4/30/2022
 Fund/Funds: Agency

Balance per Bank		\$	495,372.65
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from Unemployment	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	200,170.19	
Due to Custodial			
TOTAL DEDUCTIONS		\$	200,170.19
Net Reconciling Items			\$ (200,170.19)
Adjusted Balance per Bank as of:	4/30/2022		\$ 295,202.46

Balance per Board Secretary's Records as of:	4/1/2022	\$	479,824.40
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	557,648.74	
Other	\$	-	
TOTAL ADDITIONS		\$	557,648.74
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	742,270.68	
TOTAL DEDUCTIONS:		\$	742,270.68
Net Reconciling Items			\$ (184,621.94)
Adjusted Board Secretary's Balance as of:	4/30/2022		\$ 295,202.46

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	11287	78.74		
	11292	57.76		
	11291	78.74		
	11294	21,832.70		
	11295	7,948.42		
	11293	17,061.32		
	Prudential	1,074.30		
	Federal/State Tax	150,091.91		
	5443	1,946.30		
		\$ 200,170.19		\$ -
Total Outstanding Checks:		<u>\$ 200,170.19</u>		

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 11009357 68
 Statement Date: 4/30/2022
 Fund/Funds: FSA

Balance per Bank		\$	18,302.43
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:	4/30/2022	\$	18,302.43

Balance per Board Secretary's Records as of:	4/1/2022	\$	16,076.65
Reconciling Items			
ADDITIONS:			
Interest Earned	\$ -		
Deposits	\$ 5,242.03		
TOTAL ADDITIONS	\$ 5,242.03		
DEDUCTIONS:			
Bank Charges	\$ -		
Disbursements by Check	\$ 3,016.25		
TOTAL DEDUCTIONS:	\$ 3,016.25		
Net Reconciling Items		\$	2,225.78
Adjusted Board Secretary's Balance as of:	4/30/2022	\$	18,302.43

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

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

Bank Name: Fulton Bank
 Account Number: 46065368 15
 Statement Date: 4/30/2022
 Fund/Funds: Unemployment

Balance per Bank		\$ 171,842.75
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:	4/30/2022	\$ 171,842.75

Balance per Board Secretary's Records as of:	4/1/2022	\$ 166,902.57
Reconciling Items		
ADDITIONS:		
Interest Earned	\$ 1.39	
Deposits	\$ 4,938.79	
TOTAL ADDITIONS	\$ 4,940.18	
DEDUCTIONS:		
Bank Charges	\$ -	
Disbursements by Check	\$ -	
TOTAL DEDUCTIONS:	\$ -	
Net Reconciling Items		\$ 4,940.18
Adjusted Board Secretary's Balance as of:	4/30/2022	\$ 171,842.75

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

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

Bank Name: Fulton Bank
 Account Number: 46071155-18
 Statement Date: 4/30/2022
 Fund/Funds: Student Activity - Clark

Balance per Bank		\$	17,612.52
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	3,074.00	
Due to FSA	\$	-	
TOTAL DEDUCTIONS		\$	3,074.00
Net Reconciling Items		\$	3,074.00
Adjusted Balance per Bank as of:	4/30/2022	\$	14,538.52

Balance per Board Secretary's Records as of:	4/1/2022	\$	13,364.66
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	0.11	
Deposits	\$	4,247.75	
TOTAL ADDITIONS		\$	4,247.86
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements by Check	\$	3,074.00	
TOTAL DEDUCTIONS:		\$	3,074.00
Net Reconciling Items		\$	1,173.86
Adjusted Board Secretary's Balance as of:	4/30/2022	\$	14,538.52

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	1366	\$400.00		
	1367	\$950.00		
	1368	\$1,724.00		
		<u>\$3,074.00</u>		<u>\$0.00</u>
Total Outstanding Checks:		<u>\$ 3,074.00</u>		

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 46071104-18
 Statement Date: 4/30/2022
 Fund/Funds: Student Activity - Mickle

Balance per Bank		\$	17,257.26
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks.:(Listed below)	\$	2,327.00	
Due to FSA	\$	-	
TOTAL DEDUCTIONS		\$	2,327.00
Net Reconciling Items			\$ 2,327.00
Adjusted Balance per Bank as of:	4/30/2022		\$ 14,930.26

Balance per Board Secretary's Records as of:	4/1/2022	\$	17,900.08
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	0.18	
Deposits	\$	-	
TOTAL ADDITIONS		\$	0.18
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements by Check	\$	2,970.00	
TOTAL DEDUCTIONS:		\$	2,970.00
Net Reconciling Items			\$ (2,969.82)
Adjusted Board Secretary's Balance as of:	4/30/2022		\$ 14,930.26

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	2245	\$1,307.00		
	2249	\$1,020.00		
		<u>\$ 2,327.00</u>		<u>\$0.00</u>
Total Outstanding Checks:		<u>\$ 2,327.00</u>		

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 46070442-12
 Statement Date: 4/30/2022
 Fund/Funds: Wild Site

Balance per Bank		\$	4,054.28
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:	<u>4/30/2022</u>	\$	4,054.28

Balance per Board Secretary's Records as of:	4/1/2022		\$	4,054.25
Reconciling Items				
ADDITIONS:				
Interest Earned	\$	0.03		
Deposits	\$	-		
TOTAL ADDITIONS		\$	0.03	
DEDUCTIONS:				
Bank Charges	\$	-		
Disbursements by Check	\$	-		
TOTAL DEDUCTIONS:		\$	-	
Net Reconciling Items			\$	0.03
Adjusted Board Secretary's Balance as of:	<u>4/30/2022</u>		\$	4,054.28

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

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

RESOLUTION NO. _____
Resolution Directing the Distribution of the
East Greenwich Township School District
Net Returned Surplus Funds Held in Trust by the

GLOUCESTER, CUMBERLAND, SALEM SCHOOL DISTRICTS JIF

WHEREAS, the East Greenwich Township School District, hereinafter referred to as BOARD, participated as a member district of the Gloucester, Cumberland, Salem School Districts JIF, hereinafter referred to as FUND, for the FUND fiscal year beginning July 1, 2016, and

WHEREAS, the FUND is a statutory filed school district joint insurance fund as defined in N.J.S.A. 18A:18B1-10 et seq., and

WHEREAS, the BOARD joined the FUND knowing that membership carries with it joint and several liability with all other member districts for each year of the BOARD's membership, and

WHEREAS, the BOARD understands that the FUND's Board of Trustees are the only persons authorized in law to make decisions as to when and how much of any available statutory surplus will be released by the FUND, and

WHEREAS, the BOARD understands that the FUND's Board of Trustees are the only persons authorized in law to make decisions as to when and how much of any projected deficit will be declared as an additional assessment due to the FUND, and

WHEREAS, the BOARD understands that Available Statutory Surplus is defined to be the amount of money in excess of the projected value of claims by line of coverage, plus an actuarially determined value for Incurred But Not Reported claims, subject to the surplus reserve calculations as defined in N.J.A.C. 11:15-4.6 et seq., and subject to review and approval by the Department of Banking and Insurance, State of New Jersey, prior to release by the Board of Trustees of the FUND, and

WHEREAS, the BOARD understands that it remains jointly and severally liable into perpetuity despite the earlier release of Available Statutory Surplus due to the possibility that a FUND year wherein a return of Statutory Surplus has been duly authorized could later be presented with a claim for which it could be responsible causing a demand for an additional assessment from each participating member district of that FUND year, and

WHEREAS, the BOARD understands that it remains jointly and severally liable into perpetuity despite the earlier collection of an additional assessment due to the possibility that a FUND year wherein an additional assessment has been duly authorized could later be presented with a need for additional assessments from each participating member district of that FUND year, and

WHEREAS, the BOARD recognizes its Share of Available Statutory Surplus authorized to be released by the FUND is as shown below:

Dollar amounts of Surplus/(Additional Assessment) by FUND Fiscal Year
Released by the FUND's Board of Trustees – Valued as of June 30, 2021 Financial Position

<u>Fund Fiscal Year</u>	<u>Total FUND Release</u>	<u>BOARD's Share</u>
July 1, 2016 to June 30, 2017	\$200,000	\$2,476
Subtotal Current Distribution	\$200,000	\$2,476
Aggregate Excess Loss Contingency Fund (Optional Distribution)	\$353,263	\$11,194
Total Distribution Available	\$553,263	\$13,670

, and

WHEREAS, the BOARD understands that its options for directing the distribution of its net share of released Statutory Surplus to be as follows:

1. Direct the FUND to forward a check for the BOARD's full share to the BOARD,
2. Direct the FUND to apply the BOARD's share to the BOARD's 2022-2023 premium in the FUND fiscal year (N.J.A.C. 11:15-4.21(e)) (**current FUND members only**),
3. Direct the FUND to apply the BOARD's share to the FUND's Aggregate Excess Loss Contingency Fund, which provides both current member districts and former member districts with an available Individual contingency balance for use in satisfying any possible need for a supplemental assessment for any year they were a member and an annual capacity to use all or a portion of a member district's available balance in offsetting future premiums, **or**
4. Direct the FUND to apportion the BOARD's share as a stated dollar amount among options 1, 2, 3 & 4 above such that the sum total of allocated dollars equals the amount of the Total Distribution available to the BOARD as noted above.

NOW THEREFORE, the BOARD directs the FUND to distribute the BOARD's share of its Net Distribution as follows (**check the one box that applies**):

- Forward a check in the full amount to the BOARD – please sign and return the enclosed payment voucher with your executed resolution.
- Apply the full amount to the BOARD's 2022-2023 Fund Year premium (**current FUND members only**) – please sign and reduce the amount from your net due.
- Apply the full amount to the BOARD's share of the FUND's Aggregate Excess Loss Contingency Fund.
- Distribute the **Total Distribution Available** amount among options 1, 2 & 3 as follows providing the necessary documentation noted previously per selected Options:

Option 1 - \$ _____, Option 2 - \$ _____, Option 3 - \$ _____.

BY: _____

TITLE: _____

DATE: _____

AYES: _____

NAYS: _____

ABSTAINS: _____

Gregory Wilsonto me 

12:40 PM (2 hours ago)



From: Macaluso, Nicole [<mailto:macaluson@eastgreenwich.k12.nj.us>]**Sent:** Wednesday, May 18, 2022 12:03 PM**To:** Gregory Wilson**Subject:** Re: Power Foundation grant

POWER is an employee-owned engineering and environmental consulting firm. They are specialists who team together to create integrated, multidiscipline solutions. They award annual grants to educators to support problem-based, engineering design projects and innovative solutions in the classroom. The company's focus is on fostering fun work, career development, and empowerment for future leaders. Therefore, the grant was awarded for the further development of curriculum resources that will support the mission to empower learners in the field of STEAM.

Vendor List 22/23SY

360 BUSINESS SOLUTIONS
 4IMPRINT, INC
 A GOOD CONNECTION, INC.
 A+ EDUCATORS
 A2Z TEACHER'S OUTLET
 AA DUCKETT, INC.
 AARON INSULATION, LLC
 AASA
 AASL
 ABDO PUBLISHING COMPANY
 ABDUL-MALIK; KAREN
 ABLENET, INC.
 ABOVE ALL ENGRAVING
 AC SOLAR I, LLC
 ACADEMIC SUPERSTORE
 ACADEMIC THERAPY PUBLICATIONS
 ACCO BRANDS USA, LLC
 ACCURATE VALUATIONS LLC
 ACE MOTOR SALES, INC
 ADAIR; JENNIFER
 ADIEYEFEH; JACKIE
 ADMIT ONE PRODUCTS
 ADOREMUS BOOKS
 ADVANCE TRAINING SOLUTIONS
 ADVANTAGE SECURITY INC
 ADVENTURE AQUARIUM
 AEP CONNECTIONS
 AFFINITY FURNITURE
 AFFORDABLE BOX CO.
 AGAR; KYLE
 AGENCY ACCOUNT
 AGNESS; Kevin & Jennifer
 AHI
 AIM ACADEMY
 AKJ EDUCATION
 ALC
 ALDRICH; LOUISE M
 ALIGN, ASSESS, ACHIEVE
 ALL AMERICAN POLY
 ALL PRO SOUND
 ALL RISK
 ALLEN GROUP, LLC; THE
 ALLIANCE PUBLISHING
 ALLIED 100 LLC
 AMAZING ESCAPE ROOM CHERRY HILL
 AMAZON
 AMERICAN COUNSELING ASSOCIATION
 AMERICAN FLOOR MATS
 AMERICAN GUIDANCE SERVICES
 AMERICAN HEALTHCARE INSTITUTE
 AMERICAN PAPER & SUPPLY CO.
 AMERICAN SCHOOL COUNSELOR ASSOCIATION
 AMERICAN SOCIETY FOR QUALITY
 AMERICAN TIME AND SIGNAL CO
 ANCHOR INDUSTRIES INC
 ANCORA PUBLISHING

FOLLETT SCHOOL SOLUTIONS, INC.
 FOLLETT SOFTWARE COMPANY
 FORD GROUP, INC.
 FORMATIVE
 FOSTER; LYNETTE
 FOUNDATION FOR EDUCATIONAL ADMIN.
 FOUR SEASONS FENCE CO.
 FOWLER, MARIA
 FOX REHABILITATION KIDS, LLC
 FRAME SHOP; THE
 FRANCO TYP-POSTALIA, INC
 FRANKLIN COVEY CO.
 FRANKLIN INSTITUTE; THE
 FRANKS; HEATHER OR MICHAEL
 FRED PRYOR SEMINARS
 FREE SPIRIT PUBLISHING, INC
 FREEMAN, BETSY
 FREY SCIENTIFIC
 FRONTLINE TECHNOLOGIES GROUP
 FULTON BANK
 FUN & FUNCTION
 FUNCTIONAL LIVING SKILLS
 FURFARI; ERICA
 FUTURE CITY NJ
 FUTURE HORIZONS, INC
 FUTURE PROBLEM SOLVING OF NJ
 G&K SERVICES
 GANDER PUBLISHING
 GANGI GRAPHICS
 GANN LAW BOOKS
 GANTER CONTRACTORS
 GARCIA CRUZ; DANIEL
 GARDEN AHEC
 GARDEN STATE HWY PRODUCTS, INC
 GARREN; JILLIAN
 GARRISON ARCHITECTS
 GATEWAY REGIONAL HS DISTRICT
 GATTUSO'S AUTO SERVICE
 GC DEPT OF HEALTH
 GC NAACP
 GC OFFICE OF THE FIRE MARSHALL
 GCAEMSA
 GCASA
 GCSBA
 GCSSDJIF
 GCSSSD
 GCSSSD - CRESS
 GENERAL CHEMICAL & SUPPLY, INC.
 GENERAL RECREATION, INC.
 GENERATION GENIUS, INC
 GENSERVE, INC.
 GEORGE ELY ASSOCIATES, INC
 GEOTHERMAL SERVICES, INC.
 GILL'S LANDSCAPING, INC
 GIMELLO; Chris
 GIORGIANNI; LISA

NJSC
 NJSchoolJobs.com
 NJSDC
 NJTEEA
 NORTHEAST PLUMBING
 NORTHEASTERN PAVEMENT TECH
 NORTHERN STAR FLAGS
 NORTHWEST EVALUATION ASS.
 NWEA
 O'MALLEY; DIANE
 OBRIEN; BETHANNE
 ODUFALU; Moji & Dotun
 OFFICE FURNITURE OUTLET
 OPTIMAL PERFORMANCE ASSOC, LLC
 ORBIT SOFTWARE
 ORIENTAL TRADING CO. INC
 OTTO C RODE, INC
 OZOBOT
 PALLADINO JR.; JOHN
 PALOS SPORTS, INC
 PAPARO; NANJI
 PAR INC.
 PARAPLUS TRANSLATIONS
 PARCO SCIENTIFIC COMPANY
 PARCODE SYMBOLOGY INC
 PARENT INSTITUTE; THE
 PARTINGTON BEHAVIOR ANALYSIS
 PASSON'S SPORTS/US GAMES
 PATEL; BHAIKAV OR DIMPALBEN
 PATEL; Kalpesh & Leena
 PATRICIA SLATER
 PAYROLL
 Payroll
 PBIS CUSTOM GRAPHICS
 PDK INTERNATIONAL
 PEACH COUNTRY TRACTOR
 PEARSON
 PEDEN, Chet & Lisa Marano
 PENN ASSOC GIFTED EDUCATION
 PENN POWER SYSTEMS
 PENNSVILLE SCHOOL DISTRICT
 PERMA-BOUND BOOKS
 PERSONNEL CONCEPTS
 PESI, INC
 PETALS & PAINTS FLORIST
 PETTY CASH - ANDREA EVANS
 PETTY CASH - GREGORY WILSON
 PETTY CASH - JENNIFER CONNELL
 PETTY CASH - RICHARD CARR
 PHILADELPHIA INQUIRER, THE
 PHILADELPHIA THEATRICAL SUPPLY
 PHILLY PRETZEL FACTORY
 PHOENIX ADVISORS, LLC
 PHONAK, INC USA
 PICCIRILLO, ANDREW
 PILI; Rocelyn & Eric

Vendor List 22/23SY

ANDERSON'S IT'S ELEMENTARY
ANFPNJ
AP PLUMBING & HEATING SUPPLY
APPLE COUNSELING SERVICE, LLC
APPLE INC
APPLEBAUM TRAINING
APPLY EBP, LLC
ARCHBISHOP DAMIANO
ARSENAL SOUND LLC
ASCD
ASCEND GROUP, INC.
ASEMBIA LLC
ASHA
ASNA
ASSOCIATES IN HEARING
ATKINS; Jeremy & Christie
ATLANTIC CITY ELECTRIC
ATLANTIC ELECTRIC
ATLAS FLASHER & SUPPLY CO.
AUTISM NJ
AUTISM TRAINING SOLUTIONS
AVAST ANCILLARY SERVICES LLC
AVB PRESS, LLC
AVERSA; JENNIFER
AVKO
AWARD CO. OF AMERICA
AWARD EMBLEM MFG. CO
B SAFE INC
B&H PHOTO AND VIDEO
BAILEY; LAURA
BAKER & TAYLOR BOOKS
BALL, BUCKLEY & SEHER, LLP
BALLY'S ATLANTIC CITY
BANCROFT NEUROHEALTH
BANK OF NEW YORK
BANNER BUZZ
BANYAN SCHOOL; THE
BARCO PRODUCTS
BARNES & NOBLE
BARNES & NOBLE - DEPTFORD
BARNSTEAD; Tara & Ron
BARRIERS UNLIMITED
BAYADA HOME HEALTH CARE
BEAT BY BEAT PRESS
BECKER; LORI
BECKERS SCHOOL SUPPLIES
BEHAVIOR ANALYSTS, INC
BELLIA FURNITURE
BELLIA PRINT & DESIGN
BENCHMARK EDUCATION CO
BENECARD SERVICES
BENEDETTO; DANNIELLE
BERLIN GLASS & MIRROR
BERNETT
BEST BUY
BEYOND COMMUNICATION, LLC

GIUDICE; Victore & Eileen
GLASSBORO BOARD OF EDUCATION
GLASSBORO PUBLIC SCHOOLS
GLENCOE/MCGRAW-HILL
GLENN; Joseph & Jennifer
GLOBAL CONNECT
GLOUCESTER CNTY SUPT. ROUNDTABLE
GLOUCESTER COUNTY ASBO
GLOUCESTER COUNTY AVA COMMISSION
GLOUCESTER COUNTY AWARDS
GLOUCESTER COUNTY COLLEGE
GLOUCESTER COUNTY NATURE CLUB
GLOUCESTER COUNTY SCHOOL
GLOUCESTER COUNTY SOIL CONSERVATION DIST
GLOUCESTER PLUMBING SUPPLY
GODDARD SCHOOL
GODFREY; BETH ANN
GOLDEN NUGGET
GOOD SENSORY LEARNING
GOODWIN; Christpoher & Kerriane
GOPHER SPORTS
GRAHAM; KATHLEEN
GRAINGER, INC.
GRAPHIC IMPRESSIONS PRINTING
GRAPHICS HOUSE IMAGING
GREAT MINDS
GREEN SCREEN WIZARD
GREENLANE CONTRACTORS
GREENWICH TWP SCHOOL DISTRICT
GRIPCASE LLC
GROUPE LACASSE LLC
GUARANTEED ON SITE
GUMDROP BOOKS
GUTMAN; DAN
HA DeHART & SON
HALL; Heather
HALL; Michael & Christina
HAMMELL; GREGORY
HAMMOND & STEPHENS CO
HAMPTON BEHAVIORIAL HEALTH CENTER
HARDENBERGH INSURANCE GROUP
HARMONY PROMOTIONAL SOLUTIONS
HARRAHS ATLANTIC CITY
HARRIS SIGNS & STRIPES
HARRIS; ROBERT
HARRISON TOWNSHIP SCHOOL DISTRICT
HARTFORD; THE
HAWTHORNE EDUCATIONAL SERVICES
HEALTH FAIRS DIRECT US
HEALTHFIRST
HEARTLAND PAYMENT SYSTEMS, INC
HEIDISONGS
HEINEMANN PUBLISHING
HEINEMANN WORKSHOPS
HELLO LITERACY, INC
HENRY SCHEIN INC

PILOT SCHOOL; THE
PINMART
PITMAN BOARD OF EDUCATION
PITNEY BOWES GLOBAL FINANICAL
PITSCO EDUCATION, LLC
PLANK ROAD PUBLISHING INC.
PLATT'S FARM MARKET
PLAY FIT EDUCATION INC.
PLAY WITH A PURPOSE
PLAYGROUND PROS; THE
POCKET FULL OF THERAPY
PODADY ENTERPRISES
POPPLER'S MUSIC INC.
POSITIVE PROMOTIONS
POWER SOLVING, LLC
PRESS OF ATLANTIC CITY; THE
PRISMATIC MAGIC LLC
PRO-ED INC.
PROFESSIONAL MEDICAL STAFFING
PROFESSIONAL PULMONARY SERVICE
PROFESSIONAL THERAPY SERVICES
PROGRESSIVE BUS. AUDIO CONF.
PROJECT READ
PROJECT WISDOM
PROMPT INSTITUTE; THE
PRUDENTIAL INS CO OF AMERICA
PRUFROCK PRESS
PYRAMID EDUCATIONAL CONSULTANT
QBS LLC
QUEST DIAGNOSTICS INC
RAIO; Michael & Jamie
RALLY GEAR LLC
RAMOS; Ronald & Maria
RAYMOND GEDDES & CO., INC.
READING & LANGUAGE ARTS
READING A-Z.COM
REALLY GOOD STUFF
REALLY GREAT READING, LLC
REALTIME
REESE; CARLY
REGIONAL SPEECH & FEEDING SVS.
REHAB CONNECTION, PC
REISMAN CAROLLA & GRAN ATTRNY
REM AUDIOLOGY
REMEDIA PUBLICATIONS INC.
RENAISSANCE LEARNING
RESOURCES FOR EDUATORS
RETHINK AUTISM, INC
RETKOVIS; CHRISTINE
RFP SOLUTIONS, INC.
RGC
RICHARD CARROLL MUSIC & INSTRUMENT
RICHARD FRIENDLICH OR KAREN CAPOZZI
RICHWOOD PRESCHOOL
RICOH USA, INC
RICOH USA, INC.

Vendor List 22/23SY

BIENSTOCK; STEVEN & HEATHER
 BILLOWS ELECTRIC SUPPLY CO
 BIO CORPORATION
 BIO-SHINE, INC.
 BIORIDGE PHARMACY
 BLACKBOARD INC.
 BLICK ART MATERIALS LLC
 BLOCKSON; CHARLES L.
 BLUE STAR OF NJ, INC.
 BLUELINE RENTAL LLC
 BOLLINGER INSURANCE
 BOOKSOURCE
 BOOM LEARNING
 BORRIE'S OUTDOOR POWER EQUIP.
 BOSLAND'S LEARNING PLUS, INC.
 BOUND TO STAY BOUND BOOKS
 BOWMAN TRAILER LEASING
 BRAINPOP
 BRANDIZIO; MARCELLA R.
 BREAKOUT, INC.
 BRETT DINOVI & ASSOCIATES
 BRIAN RICHARDS MAGIC & COMEDY
 BRIDGE ACADEMY; THE
 BRIDGETON BOARD OF EDUCATION
 BRIGHT STAR CHILDRENS THEATRE, LLC
 BROADWAY ELECTRIC
 BROOKFIELD SCHOOLS
 BROOKS PUBLISHING
 BROUDY PRECISION
 BROWN; MICHELE
 BRUNSWICK ZONE
 BSN SPORTS
 BTIC/ROWAN UNIVERSITY
 BULK BOOKSTORE
 BUREAU OF EDUCATION & RESEARCH
 BUREAU OF LECTURES
 BURGER FENCE
 BUTLER, KATE
 CALHOUN; CHRISTINE
 CAMDEN COUNTY COLLEGE
 CAMDEN COUNTY TECHNICAL SCHOOL
 CAPASSO; CAROLINE
 CAPEHART & SCATCHARD, PA
 CAPSTONE
 CAPSTONE CLASSROOM
 CARE SOLACE
 CAROLINA BIOLOGICAL SUPPLY CO
 CARR; ALLYSON
 CARSON-DELLOSA PUBLISHING
 CASA PAYROLL
 CASA REPORTING SERVICE
 CASCADE SCHOOL SUPPLIES
 CASCIO INTERSTATE MUSIC
 CATAPULT LEARNING, LLC
 CAVALIERI; JENNIFER
 CCEC

HERE WE GROW PRESCHOOL
 HERMA SIMMONS ELEM. SCHOOL
 HEWITT PSYCHIATRIC PC
 HOBART SERVICES
 HOLCOMB TRANSPORTATION, LLC
 HOLDING HANDS
 HOLLYDELL SCHOOLS
 HOLT, RINEHART & WINSTON
 HOME DEPOT PRO; THE
 HOMESTEAD PLUMBING & HEATING
 HOUGHTON MIFFLIN HARCOURT
 HOWE; Richard & Janelle
 HUNGERFORD TECHNOLOGIES, LLC
 HUNT; JENNIFER
 HUNTER; Jeffrey & Angela
 IACOVONE; DEBORAH
 IDEON
 IID SIGNS
 IMAGINE LEARNING
 IMPERIAL DADE
 IMPERIALE; APRIL
 INDUSTRIAL CHEM LABS
 INGALLS; FELISHA
 INQUIRER; THE
 INSECT LORE
 INSPECT USA
 INSTITUTE FOR EDUC DEVELOPMENT
 INSTITUTE FOR MULTI-SENSORY EDUCATION
 INSTRUCTIONAL SOLUTIONS GROUP
 INTERPORT MAINTENANCE CO.
 IPEVO, INC.
 ISTE
 IXL LEARNING
 J. WILHELM ROOFING CO, INC
 J.D. HUNTER ASSOCIATES, L.L.C.
 JACK DEVINE FLOOR CO.
 JACOBS MUSIC CO, INC
 JC MAGEE SECURITY
 JEFFERS HANDBELL SUPPLY, INC
 JEN CANN PRODUCTIONS
 JOFFE MILLWORK & SUPPLY
 JOHNSON CONTROLS FIRE PROTECTION LP
 JOHNSON; Doug & Natalie
 JONES JR.; WAYNE T
 JONES SCHOOL SUPPLY CO
 JONES; KRISTY
 JOSEPHS LANDSCAPING & IRRIGATION, INC.
 JOURNEYED.COM
 JP MORGAN CHASE BANK
 JUDY FREEMAN'S WKRSHPS LLC
 JUICE PLUS & COMPANY, LLC; THE
 JW PEPPER
 K & S MUSIC INC
 KALAPOS; THERESA
 KAPLAN EARLY LEARNING COMPANY
 KARENS HEALING KITCHEN

RIFTON EQUIPMENT
 RIGBY
 RITE AID PHARMACY
 RIVERSIDE INSIGHTS
 RIZZA MIRO & ASSOCIATES
 RJ COOPER & ASSOCIATES
 ROBERT WANTON CONSULTING LLC
 ROBERT ZYWICKI
 ROCKALINGUA
 ROOT 24HRS INC
 ROTO-ROOTER
 ROWAN UNIVERSITY
 ROWAN UNIVERSITY
 ROWAN UNIVERSITY
 ROWAN UNIVERSITY/MCSIIP
 RUTGERS COOPERATIVE EXTENSION
 RUTGERS UNIVERSITY
 RUTGERS, THE STATE OF NJ
 RUTGERS, THE STATE UNIV OF NJ
 RYAN; Robert & Valerie
 S&S WORLDWIDE, INC
 SA COMMUNALE CO., INC
 SAFEGUARD BUSINESS SYSTEMS
 SALEM ETC
 SAM ASH MUSIC STORE
 SAM LABS INC
 SAMUEL S YELLIN SCHOOL
 SANCHEZ; RAUL
 SARGENT WELCH
 SARIS CYCLING GROUP
 SAVAGE; BERNADETTE
 SAVAGE; THERESA
 SAVVAS LEARNING COMPANY LLC
 SAX ARTS & CRAFTS
 SAXON MATH
 SAXON PUBLISHERS INC.
 SCARINCI HOLLENBECK
 SCHOFIELD; Gregory & Amy
 SCHOLASTIC INC
 SCHOLASTIC INC
 SCHOLASTIC INC.
 SCHONOWISE; MARK
 SCHOOL COUNSELOR RESOURCES
 SCHOOL HEALTH CORP
 SCHOOL HEALTH INSURANCE FUND
 SCHOOL HEALTH SUPPLY CO
 SCHOOL LIBRARY JOURNAL
 SCHOOL MATES
 SCHOOL NEUROPSYCH PRESS
 SCHOOL NURSE NEWS
 SCHOOL NURSE SUPPLY, INC
 SCHOOL OUTFITTERS
 SCHOOL PUBLISHING CO
 SCHOOL SPECIALTY, LLC
 SCHOOL THREAT ASSESSMENT CONSULTANTS, LLC
 SCHOOLWIDE INC

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CCI
 CDW GOVERNMENT
 CENGAGE LEARNING
 CENTER FOR TEACHING & LEARNING
 CENTRAL JERSEY EQUIPMENT
 CERTAPRO PAINTERS, REB INC.
 CHARACTER.ORG
 CHARACTERSTRONG, LLC
 CHAZ WITHERSPOON OR JENNIFER CONQUEST
 CHILD NEUROLOGY SERVICES
 CHILDGARDEN EQUP. & FURNITURE
 CHILDREN'S PLUS, INC.
 CHILDRENS BOOK COUNCIL
 CHILDRENS HEALTH MARKET; THE
 CHILDRENS HOSPITAL OF PHILADELPHIA; THE
 CHILDRENS LITERACY INITIATIVE
 CHRISTIAN BELLISSIMO, MSW, LCSW, RPT, LL
 CIAMPA, KATIA
 CINTAS CORPORATION #100
 CIPAFILTER
 CLASS CREATOR LLC
 CLAYTON PUBLIC SCHOOLS
 CLEANING SYSTEMS INC
 CLEAR SAFETY DEFENSE
 CLEAR; Carolyn
 CLEARVIEW REGIONAL HS
 CLUNE; JENNIFER
 CM3 BUILDING SOLUTIONS
 CMI
 CMRS-FP
 CNNH
 COASTAL COMMUNICATIONS
 COLE CONSTRUCTION SERVICES, LLC
 COLE'S MUSIC SERVICE
 COLEMAN ELECTRIC INC.
 COLLEGE OF NJ; THE
 COLUMBUS ZOO
 COMCAST BUSINESS
 COMCAST CABLE
 COMMITTEE FOR CHILDREN
 COMMUNITY
 COMMUNITY PLAYTHINGS
 COMPLIANCE SIGNS
 COMPUTER SOLUTIONS, INC
 CONNECTIONS GROUP, LLC
 CONNELL FOLEY LLP
 CONNELL; JENNIFER
 CONSOLIDATED PLASTICS
 CONSTRUCTIVE GEAR
 CONTINENTAL PRESS, INC
 CONTINUED.COM LLC
 COOPER LEARNING CENTER
 COOPER UNIV HOSPITAL EAP
 COREPOINT NETWORKS
 CORPKIT LEGAL SUPPLIES
 CORWIN PRESS, INC

KATZ; DAVID
 KAY-TWELVE.COM
 KAYE PRODUCTS INC
 KD NATIONAL FORCE SECURITY
 KELSEYS KALEIDOSCOPE
 KERNAN INC; J TIMOTHY
 KEYGUARD ASSISTIVE TECHNOLOGY
 KEYSTONE FIRE PROTECTION
 KI - KRUEGER INTERNATIONAL
 KIMOCHIS
 KING EDUCATIONAL CONSULTING INC.
 KING; FRANK
 KINGSWAY LEARNING CENTER
 KINGSWAY REGIONAL HS DISTRICT
 KIPP BROTHERS
 KLEEN AIR SYSTEMS, INC
 KOLOSKI; KELLY
 KROLL ASSOCIATES, INC.
 KUHEN; STACY
 KURTZ BROS
 KUYPERS CONSULTING, INC
 LABELS EAST INC
 LAKESHORE LEARNING MATERIALS
 LANGUAGE CIRCLE ENTERPRISES, INC
 LARC SCHOOL
 LATTANZIO; Mark & Casey
 LEARNING A-Z
 LEARNING ALLY
 LEARNING RESOURCES
 LEARNING SCIENCES INTERNATIONAL
 LEARNING WITHOUT TEARS
 LEAVING THE VILLAGE, LLC
 LEGAL ONE
 LEGO EDUCATION
 LERNER PUBLISHING GROUP
 LESLIE-EICHFELD; JODI S.
 LETS GO BANNERS
 LIBERTY MUTUAL INSURANCE CO
 LIBRARIAN'S BOOK EXPRESS
 LIBRARIES UNLIMITED
 LIBRARY STORE, INC.; THE
 LICCIARDELLO; LISA
 LIGHTSPEED TECHNOLOGIES, INC.
 LIMANNI FUEL INC.
 LIMBACH COMPANY LLC
 LINDAMOOD-BELL
 LINDENWOLD BOE
 LinkIt!
 LITERACY IMPROVEMENT FOUNDATIO
 LITERACY NEST, LLC; THE
 LITERACY RESOURCES, LLC
 LITTLE HANDS FAMILY SERVICES
 LIVE WEATHER BLOGS
 LL CLEAN CO
 LNF EVENTS
 LOBBYGUARD SOLUTIONS, LLC

SCHREIBER; DON E.
 SCHWARTZ EDELSTEIN LAW GROUP
 SCIORILLO; Richard & Tiffany
 SCIULLO ENGINEERING SERVICES, LLC
 SCREENCASTIFY, LLC
 SDE, INC.
 SEBCO BOOKS
 SENOR WOOLY
 SENSATIONAL BRAIN LLC
 SENSORY PATH, INC.; THE
 SHADE ENVIRONMENTAL, LLC
 SHAR PRODUCTS
 SHEET MUSIC PLUS
 SHERWIN WILLIAMS
 SHI INTERNATIONAL CORP.
 SHIFFLER EQUIPMENT SALES
 SHIMA; PAUL OR SERAFINA
 SILVER; BRITTANY
 SIMPKINS; NATHANAE
 SINNER; TAMERA
 SJ WINDOW TINTING
 SJTP
 SMARTER EDUCATION SOLUTIONS
 SMEKENS EDUCATION
 SOCIAL THINKING
 SOFTERWARE, INC.
 SOI/EXEMPLIS CORPORATION
 SONITROL
 SOUTH JERSEY GAS COMPANY
 SOUTH JERSEY PAPER PRODUCTS
 SOUTH JERSEY ROBOTICS
 SOUTHPAW ENTERPRISES, INC
 SPADEA; CHRISTINA
 SPARKFUN ELECTRONICS
 SPECIALIZED CURRICULUM GROUP
 SPEECH LANGUAGE ASSOCIATES
 SPENCER; KELLI
 SPIRITWEAR EXPRESS
 SPOKEN ARTS
 SPRANG; Matthew & Tjitske
 SPRINGVILLE WOODWORKS OF NJ
 SPS MECHANICAL, INC.
 STAGES LEARNING MATERIALS
 STANDARD CHAIR OF GARDNER INC
 STANTON'S SHEET MUSIC
 STAPELL; Bob & Elizabeth
 STAPLES ADVANTAGE
 STARFALL
 STARKS; LYNN
 STATE OF NEW JERSEY
 STATE OF NEW JERSEY
 STATE OF NEW JERSEY
 STATE OF NEW JERSEY
 STATE TREASURER
 STEFKA; VICTORIA
 STEM SUPPLIES

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COSENTINO; STEPHANIE
 COSKEY ELECTRONIC SYSTEMS
 COTTRELL GRAPHICS
 COUNCIL FOR EXCEPTIONAL CHILD
 COUNTY OF GLOUCESTER
 COURIER POST
 COX JR.; THOMAS C.
 CRABTREE PUBLISHING COMPANY
 CREATIVE TEACHING
 CREATIVITY COLABORATORY CHARTER SCHOOL
 CRESTLINE SPECIALTIES, INC
 CRITERIA CORP
 CRITICAL RESPONSE GROUP, INC.
 CULTURE FOR KIDS
 CURRICULUM ASSOCIATES, INC
 D. JUDE MILLER PUBLISHING
 DAILY JOURNAL
 DARROW; ANTHONY
 DATA MAKES THE DIFFERENCE, LLC
 DAUGHERTY; Cynthia & Erik
 DAVE STREET
 DAVID P. OSTERHOUST
 DCRP
 DECKER EQUIPMENT/SCHOOL FIX
 DEGLER-WHITING, INC.
 DELAWARE SPRAY FOAM INSULATION
 DELL MARKETING L.P.
 DELTA DENTAL
 DELTA EDUCATION
 DEMCO, INC.
 DEPTFORD POST OFFICE
 DEPTFORD TOWNSHIP BOE
 DERBYTECH, INC
 DESTINATION IMAGINATION
 DEVELOPMENTAL RESOURCES, INC.
 DG LEY GENERAL CONTRACTORS INC.
 DIFFERENT ROADS TO LEARNING
 DIGITAL RIVER INC
 DISCOUNT SCHOOL SPECIALTY
 DISCOUNT SCHOOL SUPPLY
 DISCOVERY EDUCATION, INC.
 DISPLAYS2GO
 DKG MEDIA, LP
 DOCUVAULT DELAWARE VALLEY, LLC
 DOERRMANN; David & Allyson
 DON J. URIE ASSOCIATES INC.
 DON JOHNSTON INC
 DOUGHERTY; KATHLEEN
 DRENCHECK-CRISTIANO, JENNIFER
 DUCA/HUDER & KUMLIN
 DUFF & PHELPS, LLC
 DURAND ACADEMY
 DURKOW; JOSEPHINE
 DYNAMIC LEARNING EXPERIENCES
 DYSLEXIA TRAINING INSTITUTE
 E PLUS

LOGAN TOWNSHIP BOE
 LOGGIA; JESSICA
 LOGIC OF ENGLISH, INC
 LOMBARDO; KRISTEN
 LORD; KELLY
 LOWE'S
 LRP PUBLICATIONS
 LYNCH; MEGAN OR MICHAEL
 M. MASSARI & SONS, INC
 MACALUSO; NICOLE
 MACGILL DISCOUNT SCHOOL NURSE
 MAGDALIZ ROURA & HER LATIN ENS
 MAGINATION PRESS
 MAGNETIC PERSONALITIES
 MAILBOX; THE
 MALMARK
 MANTUA TWP SCHOOL DISTRICT
 MARATHON ENGINEERING
 MARCO BOOK CO.
 MARCO PRODUCTS INC.
 MARIA CORREA-DIGIOVANNI, LSW
 MARINERS' MUSEUM
 MARK BARNISKIS, INC.
 MARZANO RESEARCH LLC
 MATH TEACHERS PRESS, INC.
 MATH VIKING, LLC; THE
 MATHEMATICALLY MINDED, LLC
 MATT CADABRA LLC
 MATTHEW BENDER & CO, INC
 MAZEIKA; MICHELLE
 MC ELWEE & QUINN, LLC
 MCCARTHY; JESSICA
 MCCORMICK'S ENTERPRISES, INC
 MCCUNE, JENNIFER
 MCGINNESS; DANEEN
 MCGRAW HILL LLC
 MCGRAW HILL SCHOOL DIVISION
 MCLEOD; Reco & Jennifer
 MCMAHON; ARLENE
 MCMANIMON SCOTLAND BAUMANN
 McMULLIN; Lynne
 MEDCO SUPPLY CO
 MEDFORD FAMILY PSYCHIATRY LLC
 MEDFORD LAKES BOARD OF ED.
 MEEKS; ALICE
 MELVIN A. CRAMER INVESTIGATIONS
 MENC
 MENTORING MINDS, L.P.
 MERCHANT, DORIS
 MESSICK FUEL SUPPLY, INC.
 METADOT CORPORATION
 METROPOLITAN CONTRACT CARPETS
 MICROBURST TECHNOLOGIES
 MIDWEST TECHNOLOGY PRODUCTS
 MIKE'S HOME REPAIR
 MILLER-McGRAIL; JEFFREY

STEMfinity, LLC
 STENHOUSE PUBLISHERS
 STEPHAN; JAMIE
 STOCKTON UNIVERSITY
 STOCKTON; Anna & Joseph
 STONEWARE, INC
 STRAUSS ESMAY ASSOCIATES, LLP
 STREHLE, JOY
 STRIDER SPORTS INT'L, INC.
 STRING WORLD MUSIC CENTER
 STS OF NJ
 STUDIES WEEKLY
 SUMMIT PROFESSIONAL EDUCATION
 SUN ROOFING
 SUNBURST DIGITAL, INC
 SUNDANCE NEWBRIDGE
 SUNRISE RIVER PRESS
 SUNTEX INT'L INC
 SUPER DUPER PUBLICATIONS
 SURETY MECHANICAL SERVICES
 SURETY TITLE COMPANY
 SWEDESBORO-WOOLWICH BOE
 SWEETWATER
 SWITLIK SURVIVAL PRODUCTS
 TAB SHREDDING, INC.
 TBGC INVESTMENT CORP.
 TCC PUBLISHERS
 TD BANK
 TD EQUIPMENT FINANCE, INC.
 TEACHER CREATED MATERIALS, INC
 TEACHER CREATED RESOURCES, INC
 TEACHER SYNERGY, LLC
 TEACHERS DISCOVERY
 TEACHERS HELPER
 TEACHING RESOURCES
 TEACHING STRATEGIES INC
 TEXAS A&M UNIVERSITY
 TEXTHELP INC
 THEODORIS; SOPHIA
 THERAPRO
 THERAPY SHOPPE
 THERMOWORKS, INC
 THINK SOLVE ESCAPE
 THOMAS; GINA
 THOMSON REUTERS-WEST PUB. COR
 TIME AND LIFE BUILDING
 TIME FOR KIDS
 TINGES; Denise & Brian
 TJM PROMOS
 TOBII DYNVOX LLC
 TODAYS CLASSROOM
 TOMAR; Prince & Belinda
 TOTALLY PROMOTIONAL
 TOUCHMATH
 TRAFERA, LLC
 TRAFFIC SAFETY & EQUIPMENT

Vendor List 22/23SY

E-COMMERCE, LLC
 E-LEARN.AID.COM
 E2E EXCHANGE, LLC
 EA MORSE CO., INC
 EAI EDUCATION
 EAST COAST SHREDDING
 EAST GREENWICH TOWNSHIP
 EASTERN ACOUSTICS
 EBACKPACK INC.
 EBSCO
 EDMENTUM
 EDPUZZLE
 EDUCATION RESEARCH
 EDUCATION WEEK
 EDUCATIONAL DATA SERVICES, INC
 EDUCATIONAL DESIGN LLC
 EDUCATIONAL FURNITURE LLC
 EDUCATIONAL INNOVATIONS, INC
 EDUCATIONAL RESOURCE SERVICES, INC
 EDUCATIONAL RESOURCES OF NJ, LLC
 EDUCATIONAL TOOLS
 EDWARD & VICTORIA O'DONNELL
 EDWARD L. MOHRMAN
 EG BOARD OF EDUCATION
 EG BUREAU OF FIRE
 EG EDUCATION FOUNDATION
 EG HOME & SCHOOL ASSOCIATION
 EG SCHOOL LUNCH PROGRAM
 EG STUDENT ACTIVITY FUNDS
 EG TWP SCHOOLS CAFETERIA
 EG WATER DEPARTMENT
 EG WILD SITE FUND
 EGG HARBOR TOWNSHIP BOE
 ELBERSON, BETH
 ELK TOWNSHIP BOE
 ELLISON
 EMANJ
 EMILY PERLIS, PSY.D, LLC.
 EMPOWERING WRITERS
 ENERGY SERVICES
 EOE JOURNAL
 EPIC ENVIRONMENTAL
 EPS
 ERCO CEILINGS, INC
 ERGO IN DEMAND, INC.
 ESS, LLC
 ETA HAND2MIND
 ETTC OF CAMDEN COUNTY
 EVANS; ANDREA
 EVERBIND INC.
 EVERLINE; RANDI
 EVERYDAY SCHOOL SUPPLY
 EVERYDAY SPEECH LLC
 EXCEL COLOR GRAPHICS
 EXLEY'S LANDSCAPING SERVICE
 EXPANDING EXPRESSION

MILLER; DR. ALAN
 MILOU, DR. ERIC
 MINDSET WORKS, INC
 MINNITI; ASHLEY
 MISS NJ EDUCATION FOUNDATION
 MKG SALES ASSOCIATES, INC
 MOBILE ED PRODUCTIONS, INC
 MOBYMAX, LLC
 MOCK; George & Greta
 MOHAWK USA LLC
 MOJICA MARIN; Harold & Clarissa
 MONROE TWP SCHOOL DISTRICT
 MOORE; Jaclyn & Kenneth
 MORALES; CINDY
 MORNING JOY COUNSELING, LLC
 MORRIS GRAPHICS
 MORRIS; COURTNEY
 MOSA MACK SCIENCE, INC
 MOUNTAIN PRINTING COMPANY
 MOVING WITH MATH CONNECTIONS
 MT ROYAL LUMBER & HARDWARE
 MUNICIPAL MAINTENANCE
 MUSIC & ARTS CENTER
 MUSIC EXPRESS MAGAZINE
 MUSIC IN MOTION
 MUSIC IS ELEMENTARY
 MUSIC TREASURES CO.
 MUSOMA; HENRY
 MY PRICE SUPPLY LLC
 MYSTERY SCIENCE INC.
 NACHAS CONSULTING
 NAETI, INC
 NARCISSI; Marigrace & Timothy
 NASCO
 NAT ALEXANDER CO. INC.
 NATIONAL ART AND SCHOOL SUPPLY
 NATIONAL AUTISM RESOURCES
 NATIONAL GEOGRAPHIC EXPLORER
 NATIONAL INVENTORS HALL OF FAME
 NATIONAL PARK SCHOOL DISTRICT
 NATIONAL SCHOOL PRODUCTS
 NATIONAL SCOLIOSIS FOUNDATION
 NATL ASSOC MUSIC EDUCATORS
 NATL ASSOC OF SCHOOL NURSES
 NCS PEARSON
 NCTM
 NEARPOD, INC.
 NEMOURS FOUNDATION
 NEMOURS HOSPITAL FOR CHILDREN
 NETWORKS & MORE!, INC
 NEVCO, INC.
 NEVIUS; TERESA JENNIFER
 NEW BEHAVIORAL NETWORK, INC.
 NEW ROAD CONSTRUCTION
 NEWBORN NURSES
 NEWSELA, INC.

TRAINING CENTER; THE
 TREASURER, STATE OF NJ
 TREETOP PUBLISHING
 TREND FOR KIDS
 TRI STATE FIRE PROTECTION
 TRI-COUNTY PEST CONTROL, INC.
 TRIARCO
 TROXELL COMMUNICATIONS INC
 TRUMP PLAZA
 TRUST ACCOUNT OF THE LAW FIRM OF HINKLE,
 TRUSTEES OF UPENN
 TRUSTEES OF UPENN
 TYNKER
 ULINE
 UNDERWOOD ENGINEERING
 UNITED RENTALS
 UNITED SALES USA CORP.
 UNITED SUPPLY CORP
 UPPER DEERFIELD TOWNSHIP BOE
 UPS
 US FOODS, INC.
 US POST OFFICE
 US POSTAL SERVICE (METER)
 US SCHOOL SUPPLY, INC.
 USA GENERAL CONTRACTORS CORP.
 VALENTINO; TRACEY
 VALIANT NATIONAL AV SUPPLY
 VELL'S WELDING & CUSTOM FABRIC
 VENELLO; MICHAEL
 VERIZON ENGINEERING DEPARTMENT
 VERIZON WIRELESS
 VICTORY PADDLE, INC.
 VIRCO INC
 VIVACITY TECH PBC
 VOORHEES PEDIATRIC REHAB SERVICES
 W.J. GROSS, INC.
 WARD'S SCIENCE
 WASHINGTON MUSIC SALES CENTER, INC.
 WASTE MANAGEMENT OF NEW JERSEY
 WB MASON
 WEINER LAW GROUP, LLP
 WEISS TRUE VALUE HARDWARE
 WELL BRED BOOK; THE
 WELLNESS COACHES USA
 WENGER CORPORATION
 WEST 40-MIDWEST PBIS
 WEST DEPTFORD BOE
 WEST MUSIC
 WESTON; ANGELINA
 WESTVILLE BOARD OF EDUCATION
 WHITE; Michael & Kristi
 WILLIAM H SADLIER, INC

Vendor List 22/23SY

EXPLORELEARNING, LLC
FAITH RINGGOLD INC
FANTASIA; Edmund & Virginia
FARRELL; STEPHEN & CHRISTIANNA
FAST SIGNS
FEARON; JODI
FED EX
FEEL THE POWER
FELICIAN FLOWERS
FENNELL; MIKE
FINE MOTOR BOOT CAMP
FIRE COMMAND TRAINING
FIRE TECH AUTMATIC SPRINKLER
FIREFLY COMPUTER, LLC
FIREPLACE INC.
FIRST
FIRST AMERICAN TITLE INS CO
FIRST EDUCATIONAL RESOURCES LLC
FIRST ENERGY SOLUTIONS CORP.
FISHER SCIENTIFIC CO, LLC
FLAGHOUSE PE/REC
FLAHERTY, CHRISTOPHER
FLENI
FLEXIBLE SERVICE COMPANY
FLIPSIDE PRODUCTS, INC
FLYLEAF PUBLISHING, LLC

NEWTOWN PRESS
NEXCUT
NIMCO, INC
NJ ADVANCE MEDIA
NJ ASSOCIATION OF DESIGNATED PERSONS
NJ BAND CONFERENCE
NJ COMMISSION FOR THE BLIND
NJ DIVISION OF LOCAL GOV. SERV
NJ DIVISION OF TAXATION
NJ LABOR LAW POSTER
NJ MATHEMATICS LEAGUE
NJ STATE HEALTH BENEFITS
NJAMSL
NJAPSA
NJASA
NJASBO
NJASCD
NJASL
NJASP
NJCSS
NJECC, LLC
NJIDA
NJMEA
NJPSA
NJSBA
NJSBG

WILSON LANGUAGE TRAINING CORP
WILSON; GREGORY
WINNER FORD
WIRELESS COMMUNICATIONS
WISCONSIN CTR. FOR EDUCATION PRODUCTS &
WITTS; SUSAN
WOLFE & WOLFE CONSULTING
WOLFE; ZORA
WONDER WORKSHOP INC
WOODBURN PRESS
WOODBURY CITY PUBLIC SCHOOLS
WOODSTOWN ICE & COAL CO.
WOODWIND & BRASSWIND
WORKSHOP PUBLISHING, INC
WPS
XTEL COMMUNICATIONS, INC.
Y-BY INC.
YANUZZI GROUP, INC.
YOUNG AUDIENCES
YOUR THERAPY SOURCE, INC
YOUTHLIGHT, INC
ZANER BLOSER, INC
ZIMMERMAN INVESTIGATIVE SERVICES, LLC



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

No. 227
April 2022

A. General Policy and Regulation Guides

- P 1648.14 Safety Plan for Healthcare Settings in School Buildings – COVID-19 (M) (Abolished)**
- P 1648.15 Recordkeeping for Healthcare Settings in School Buildings – COVID-19 (M) (New)**
- P 2415.04 Title I – District – Wide Parent and Family Engagement (M) (Revised)**
- P 2415.50 Title I – School Parent and Family Engagement (M) (New)**
- P 2416.01 Postnatal Accommodations for Students (New)**
- P 2417 Student Intervention and Referral Services (M) (Revised)**
- P 3161 Examination for Cause (Revised)**
- P 4161 Examination for Cause (Revised)**
- P 5512 Harassment, Intimidation, and Bullying (M) (Revised)**
- P & R 7410 Maintenance and Repair (M) (Revised)**
- R 7410.01 Facilities Maintenance, Repair Scheduling, and Accounting (M) (Revised)**
- P 8420 Emergency and Crisis Situations (M) (Revised)**
- P & R 9320 Cooperation with Law Enforcement Agencies (M) (Revised)**

B. Special Education/Receiving Schools NJDOE Monitoring Policy and Regulation Guide Updates

[The Policy Guide and corresponding Regulation Guides listed below are mandated for Approved Private Schools for Students with Disabilities, Educational Services Commissions, Jointure Commissions, Regional Day Schools, and County Special Services School Districts.]

- P 2461 Special Education/Receiving Schools (M) (Revised)**
- R 2461.06 Special Education/Receiving Schools – Appropriately Certified and Licensed Staff (M) (Revised)**
- R 2461.09 Special Education/Receiving Schools – Statewide and District-Wide Assessment Programs (M) (Revised)**
- R 2461.10 Special Education/Receiving Schools – Full Educational Opportunity (M) (Revised)**
- R 2461.12 Special Education/Receiving Schools – Length of School Day and Academic Year (M) (Revised)**
- R 2461.14 Special Education/Receiving Schools – Amending Policies, Procedures, the Services Provided, or the Location of Facilities (M) (Revised)**
- R 2461.15 Special Education/Receiving Schools – Operation of an Extended Academic Year Program (M) (Revised)**
- R 2461.19 Special Education/Receiving Schools – Behavior Modification Program (M) (Revised)**



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This POLICY ALERT replaces and/or adds Policy and/or Regulation Guides in the following sections: 1000, 2000, 3000, 4000, 5000, 7000, 8000, and 9000.

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.

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.



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A. General Policy and Regulation Guides

**P 1648.14 – Safety Plan for Healthcare Settings in School Buildings – COVID-19 (M)
(Abolished)**

New Jersey's Public Employees Occupational Safety and Health (PEOSH) adopted the Emergency Temporary Standard (ETS) issued by the Federal Occupational Safety and Health Administration (OSHA) aimed at protecting workers facing the highest COVID-19 hazards – those working in healthcare settings where suspected or confirmed COVID-19 patients are treated. Strauss Esmay Associates developed Policy Guide 1648.14 in response to the ETS. Strauss Esmay was recently notified by the New Jersey Department of Health that the ETS is no longer effective. There are two sections of the ETS that are still in effect, the provisions addressing reporting requirements and recordkeeping. However, Strauss Esmay was informed by the New Jersey Department of Health that the recordkeeping provision is still in effect for public employers in the State of New Jersey, but not the reporting requirement. OSHA has indicated it is currently working on a permanent standard to address protecting healthcare workers from COVID-19. If the new standards have policy implications Strauss Esmay will address those and provide school districts with updates. As such Strauss Esmay is recommending school districts abolish Policy Guide 1648.14.

Policy Guide 1648.14 is **ABOLISHED**

P 1648.15 – Recordkeeping for Healthcare Settings in School Buildings – COVID-19 (M) (New)

New Jersey's Public Employees Occupational Safety and Health (PEOSH) adopted the Emergency Temporary Standard (ETS) issued by the Federal Occupational Safety and Health Administration (OSHA) aimed at protecting workers facing the highest COVID-19 hazards – those working in healthcare settings where suspected or confirmed COVID-19 patients are treated. Strauss Esmay Associates developed Policy Guide 1648.14 in response to the ETS. Strauss Esmay was recently notified by the New Jersey Department of Health that the ETS is no longer effective. There are two sections of the ETS that are still in effect, the provisions addressing reporting requirements and recordkeeping. However, Strauss Esmay was informed by the New Jersey Department of Health that the recordkeeping provision is still in effect for public employers in the State of New Jersey, but not the reporting requirement.

Strauss Esmay developed Policy Guide 1648.15 to address the recordkeeping provisions required by the ETS. Policy Guide 1648.15 is mandated.

Policy Guide 1648.15 is **MANDATED**



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P 2415.04 – Title I District – Wide Parent and Family Engagement (M) (Revised)

P 2415.50 – Title I School Parent and Family Engagement (M) (New)

School districts that receive Title I, Part A funds are required to have Parent and Family Engagement Policies. Strauss Esmay initially developed Policy Guide 2415.04 in 2003 and revised it in 2005 and 2010. All previous versions of Strauss Esmay's Policy Guide 2415.04 were written to satisfy the Title I requirement for a District - Wide Policy and for a School Policy for all schools in the district. School districts are currently being monitored by the New Jersey Department of Education (NJDOE) and have been informed they must have one District - Wide Policy and one School Policy for each school in the district. Strauss Esmay contacted the NJDOE and the Title I office confirmed this requirement. Therefore, a school district with ten schools would need a separate District - Wide Policy and ten individual School Policies. The NJDOE has indicated a school district that has one school may have a combined District and School Policy provided the Policy includes the Title I requirements of a District and School Policy. The NJDOE has a model District and School Policy on its website, but the NJDOE has not provided a model Combined District and School Policy for a school district with one school. Therefore, to ensure policy compliance with monitoring requirements, it is recommended a school district with one school adopt a District Policy and a School Policy for the one school in the district.

Policy Guide 2415.04 - District - Wide Parent and Family Engagement Policy has been re-written and a new Policy Guide 2415.50 - School Parent and Family Engagement Policy, based on the model policies provided by the NJDOE, has been developed. School districts should assign 2415.50 to the first School Policy with additional School Policy numbers being 2415.51, 2415.52, 2415.53, etc. Developing a separate School Policy for each school in the district may require a significant amount of work as these Policy Guides require listing specific actions and activities to be taken by each school in the district. These are United States Department of Education policy requirements that are monitored by the NJDOE. Our office has been advised to inform school districts to forward any questions related to these policies to the NJDOE Title I Office at titleone@doe.nj.gov.

Policy Guide 2415.04 has been re-written and should replace a district's existing Policy Guide 2415.04 and the new School Policy Guide 2415.50 should be developed and adopted for each school in the district. Policy Guides 2415.04 and 2415.50 are mandated for school districts that receive Title I, Part A funds and for those schools in the district that are served by Title I, Part A funds. These policies will be required if and when the school district is monitored or audited.

Policy Guide 2415.04 is **MANDATED**
Policy Guide 2415.50 is **MANDATED**

P 2416.01 – Postnatal Accommodations for Students (New)

Policy Guide 2416.01 has been developed for school districts to accommodate students who are returning to school after the birth of their child and want to express breast milk or breastfeed their child during the school day. N.J.S.A. 26:4C-1 through 26:4C-3 requires the New Jersey Department of Education (NJDOE) to report to the Governor and Legislature on the lactation-related policies that



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have been implemented at schools, colleges, and universities in the State. However, this new law does not mandate New Jersey school districts adopt a lactation policy. Policy Guides 3421.13 and 4421.13 were developed and provided to school districts in Policy Alert 219 (March 2020) to address the provisions of the law for teaching staff members and support staff members. Strauss Esmay developed Policy Guide 2416.01 to address postnatal accommodations for students which are similar to those for staff members (For example, the lactation room must be private, functional, and available when needed by a nursing student mother). Policy Guide 2416.01 is suggested.

Policy Guide 2416.01 is **SUGGESTED**

P 2417 – Student Intervention and Referral Services (M) (Revised)

N.J.A.C. 6A:16-8.1 and N.J.A.C. 6A:16-8.2 were recently revised requiring minor revisions to Policy Guide 2417 and no revisions to Regulation Guide 2417. N.J.A.C. 6A:16-8.1 now requires a school district “choose the appropriate multidisciplinary team approach, such as the Response to Intervention (RTI) or a Multi-Tiered System of Support (MTSS) model, for planning and delivering the services required” under the administrative code. In addition, child study team members and other specialists may now participate on intervention and referral service teams. The teams may be referred to by a different name, but all such teams and services are governed by N.J.A.C. 6A:16-8.1 and N.J.A.C. 6A:16-8.2. Regulation Guide 2417 does not require any revisions. Policy Guide 2417 is mandated.

Policy Guide 2417 is **MANDATED**

P 3161 – Examination for Cause (Revised)

P 4161 – Examination for Cause (Revised)

Policy Guides 3161 and 4161 have been re-written to include updated language in the administrative code. Policy Guides 3161 and 4161 address the process a school district must use when a Board of Education/Superintendent wants to require a physical or psychiatric examination of a school district employee whenever a staff member shows evidence of deviation from normal physical or mental health, to determine the staff member’s physical and mental fitness to perform with reasonable accommodation the position the staff member currently holds, or to detect any health risks to students and other employees. The staff member is entitled to written notice of the reasons for the examination and the right to a Board hearing on the matter. These Policy Guides provide a procedure for the Board/Superintendent requesting an employee undergo an examination that is consistent with the statutes, administrative code sections, and an applicable case law. The procedures outlined in these Policy Guides must be followed when a Board requires an employee to undergo a physical or psychiatric examination. A review of case law indicates a Board decision to require an examination has upheld if challenged when a Board follows these procedures. These Policy Guides are not mandated, but are strongly recommended to be adopted and included in a district’s Policy and Regulation Manual.

Policy Guide 3161 is **RECOMMENDED**

Policy Guide 4161 is **RECOMMENDED**



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

Policy Guide 5512 has been revised to align with the updates to the law provided in P.L. 2021, c.338, signed in January 2022. The new provisions of the revised law take effect July 1, 2022. P.L. 2021, c.338 revised several statute sections of N.J.S.A. 18A, including N.J.S.A. 18A:17-46; 18A:37-15; and 18A:37-37.3.

The following revisions to the statute sections listed above address the following requirements under the law and are reflected in the updated Policy Guide 5512 as outlined below:

1. **N.J.S.A. 18A:17-46**
 - a. This statute section was revised to require the Superintendent report to the Board annually the number of times a preliminary determination was made that an incident or complaint was outside the scope of HIB for the purposes of the State’s monitoring of the school district.
 - (1) Strauss Esmay addressed this revision in Section G. of Policy Guide 5512, within the “Principal’s Preliminary Determination” option.
2. **N.J.S.A. 18A:37-15.b.(4)**
 - a. First, this statute subsection was revised to include a suggested consequence or remedial action for a first offense, a second offense, and a third or subsequent offenses.
 - (1) Strauss Esmay addressed this revision in Section D. of Policy Guide 5512.
 - b. Second, this statute subsection was revised to require any HIB incident that may be a violation of New Jersey criminal law to be reported to law enforcement in accordance with the district’s Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials.
 - (1) Strauss Esmay addressed this revision in Section P. of Policy Guide 5512.
3. **N.J.S.A. 18A:37-15.b.(5)**
 - a. First, this statute subsection had been revised to require the Principal to keep a written record (date, time, and manner of notification) of the initial notification to parents that there was a potential HIB incident and the ensuing investigation (if applicable).
 - (1) Strauss Esmay addressed this revision in Section E. of Policy Guide 5512.



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- b. Second, this statute subsection was revised to require the written record of parental notification described in 3.a. above to be on a form developed by the New Jersey Department of Education and promptly submitted (each time a notification form is completed) to the Superintendent by the Principal.
- (1) Strauss Esmay addressed this revision in Section E. of Policy Guide 5512.
- c. Third, this statute subsection was revised to require the written record of parental notification described in 3.b. above to be completed even if a preliminary determination is made.
- (1) Strauss Esmay addressed this revision in Section G. of Policy Guide 5512, within the “Principal’s Preliminary Determination” option.
- d. Fourth, this statute subsection was revised to require a redacted copy of the written record of parental notification described in 3.a. above be shared with the Board of Education after the conclusion of the investigation, if a hearing is requested by a parent. All student identification information must be redacted before the form described in 3.a. above is provided to the Board.
- (1) Strauss Esmay addressed this revision in Section G. of Policy Guide 5512.
- e. Fifth, this statute subsection was revised to require the district to provide a means for a parent to complete an online numbered form developed by the Department of Education to confidentially report an incident of HIB.
- (1) Strauss Esmay addressed this revision in Section E. of Policy Guide 5512.
- f. Sixth, this statute subsection was revised to require the Principal to report any preliminary determination to the Superintendent so the Superintendent can either reject or accept the Principal’s determination. The Superintendent shall notify the Principal in writing of their determination.
- (1) Strauss Esmay addressed this revision in Section G. of Policy Guide 5512, within the “Principal’s Preliminary Determination” option.



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4. N.J.S.A. 18A:37-15.b.(6)(a)

a. This statute subsection was revised to provide clarity regarding the investigation timeline if a preliminary determination is rejected by the Superintendent. This investigation shall commence and be completed within ten school days from the Principal receiving the Superintendent's written determination as described in 3.f. above.

(1) Strauss Esmay addressed this revision in Section G. of Policy Guide 5512, within the "Principal's Preliminary Determination" option.

5. N.J.S.A. 18A:37-15.b.(6)(b)

a. This statute subsection was revised adding the following language, "including seeking further information". Strauss Esmay interprets this new language as providing the Superintendent the ability to reopen the investigation or start a new one after the original investigation results were reported to the Superintendent.

(1) Strauss Esmay addressed this revision in Section G. of Policy Guide 5512.

6. N.J.S.A. 18A:37-15.b.(13)

a. This statute subsection was revised to require the school district and each school in the district with a website post on its homepage the current version of the document, "Guidance for Parents on the Anti-Bullying Bill of Rights Act", developed by the Department of Education. The School Climate State Coordinator shall ensure that this document is updated as needed and then promptly disseminated to all school districts.

(1) Strauss Esmay addressed this revision in Section K. of Policy Guide 5512.

7. N.J.S.A. 18A:37-37.3

a. This statute section was revised to require the school district to post at the same location it makes its policy on harassment, intimidation, and bullying available on their website, the contact information for the School Climate State Coordinator.

(1) Strauss Esmay addressed this revision in Section K. of Policy Guide 5512.



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Strauss Esmay also revised language regarding staff member's investigating other staff members accused of HIB. The revised language makes it clear that a staff member cannot investigate their supervisor or administrator. It is important for the integrity of the HIB investigation and HIB determination that there be no appearance of undue influence in the procedure. Strauss Esmay will update Policy Guide 5512 if and when there is new or revised administrative code or NJDOE guidance released. Policy Guide 5512 is mandated.

Policy Guide 5512 is **MANDATED**

P 7410 – Maintenance and Repair (M) (Revised)

R 7410 – Maintenance and Repair (M) (Revised)

R 7410.01 – Facilities Maintenance, Repair Scheduling, and Accounting (M) (Revised)

Policy Guide 7410 and Regulation Guide 7410 have been re-written and Regulation Guide 7410.01 has been revised to reflect the State Board of Education relocating administrative code sections from N.J.A.C. 6A:26A to N.J.A.C. 6A:26. There were no substantive revisions when these code sections were relocated with most of the revisions referencing new code citations, which have been updated in Policy Guide 7410 and Regulation Guides 7410 and 7410.01. Policy Guide 7410 is mandated for all school districts. Regulation Guide 7410 is mandated for all school districts with two or less school buildings. Regulation Guide 7410.01 is mandated for all school districts with three or more school buildings. Policy Guide 7410 now includes the requirement for a school district to employ a certified educational facilities manager. In addition, school districts must select an option in Policy Guide 7410 indicating if the district has two or less school buildings or three or more school buildings. Regulation Guide 7410.01 provides the long-standing administrative code requirement for a detailed work order system in a district with three or more school buildings. Regulation Guide 7410 provides a recommended work order system for districts with two or less school buildings, but does not require the details of N.J.A.C. 6A:23A-6.9 outlined in Regulation Guide 7410.01; therefore, may be revised by the district to meet its locally-developed work order system. Policy Guide 7410 and Regulation Guides 7410 or 7410.01 are mandated and must be adopted by the Board.

Policy Guide 7410 is **MANDATED**

Regulation Guide 7410 or 7410.01 is **MANDATED**

P 8420 – Emergency and Crisis Situations (M) (Revised)

Policy Guide 8420 has been updated to include the new language in N.J.S.A. 18A:41-7a. regarding school security drills. This new law requires a school district to ensure a school security drill that occurs when students are present is only conducted after advance written notice has been provided to the parents and staff and does not expose the students to content or imaging that is not developmentally or age-appropriate. The new law also provides a school district may permit emergency personnel access to the buildings and grounds of its schools for school security drills that



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are scheduled outside of school hours and during such times when students are not present. A school district shall now review and update its school security drill procedures using a process that coincides with the review of the school safety and security plan developed pursuant to N.J.A.C. 6A:16-5.1 and shall also collect input from emergency personnel, parents, teachers and staff, mental health professionals, and student government representatives from multiple grade levels. The new law also requires a school district to annually track data on such measures and information as required by the Commissioner of Education and also report the data to the Commissioner. Policy Guide 8420 is mandated.

Policy Guide 8420 is **MANDATED**

P 9320 – Cooperation with Law Enforcement Agencies (M) (Revised)

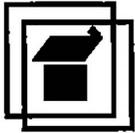
R 9320 – Cooperation with Law Enforcement Agencies (M) (Revised)

Policy and Regulation Guides 9320 have been re-written to align with N.J.A.C. 6A:16-6.2 which governs the development and implementation of policies and procedures for law enforcement operations in a school. All school districts must annually review, revise when appropriate, and adopt a “Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials” (MOA) pursuant to N.J.A.C. 6A:16-6.2(b)13 through 14. The MOA provides a much greater level of detail regarding N.J.A.C. 6A:16-6 and all of the requirements outlined therein. Strauss Esmay has included some requirements from the MOA under section C. of Regulation Guide 9320. This section of Regulation Guide 9320 addresses the requirement of Mandatory Reporting to Law Enforcement.

Policy and Regulation Guides 9320 have been re-written to reflect the required code language in N.J.A.C. 6A:16-6.2 and to incorporate the school district’s MOA by reference throughout the Guides. This provides school districts greater flexibility to address their MOA annually without having to revise and adopt Policy and Regulation Guides 9320. This also ensures that as long as school districts annually review and adopt the MOA as required by law their Policy and Regulation 9320 will be up to date and accurate. If there are any subsequent changes to N.J.A.C. 6A:16-6.2, Strauss Esmay will revise Policy and Regulation Guides 9320 to reflect those changes. Policy and Regulation Guides 5530 also address requirements from the MOA and is referenced within Policy and Regulation Guides 9320 to ensure all aspects of N.J.A.C. 6A:16-6.2 are fully addressed. Policy and Regulation Guides 9320 are mandated and must be adopted by the Board.

Policy Guide 9320 is **MANDATED**

Regulation Guide 9320 is **MANDATED**



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B. Special Education/Receiving Schools NJDOE Monitoring Policy and Regulation Guide Updates

The New Jersey Department of Education (NJDOE) recently published required special education policy and regulation requirements in a monitoring document entitled “New Jersey Department of Education Office of Special Education Implementation of Required Policies and Procedure for Eligibility Under IDEA Part B” (Monitoring Document). In June 2017, Strauss Esmay developed Policy Guide 2461 and nineteen corresponding Regulation Guides to comply with the previous version of the NJDOE’s Monitoring Document. Strauss Esmay has revised Policy Guide 2461 and seven Regulation Guides (2461.06, 2461.09, 2461.10, 2461.12, 2461.14, 2461.15, and 2461.19) listed below to align with the new NJDOE Monitoring Document. The remaining twelve Regulation Guides do not need to be revised. The updated Policy Guide and seven updated Regulation Guides listed below should replace a school’s existing guides and must be adopted by the Board.

[The Policy Guide and corresponding Regulation Guides listed below are mandated for Approved Private Schools for Students with Disabilities, Educational Services Commissions, Jointure Commissions, Regional Day Schools, and County Special Services School Districts.]

P 2461	Special Education/Receiving Schools (M) (Revised)
R 2461.06	Special Education/Receiving Schools – Appropriately Certified and Licensed Staff (M) (Revised)
R 2461.09	Special Education/Receiving Schools – Statewide and District-Wide Assessment Programs (M) (Revised)
R 2461.10	Special Education/Receiving Schools – Full Educational Opportunity (M) (Revised)
R 2461.12	Special Education/Receiving Schools – Length of School Day and Academic Year (M) (Revised)
R 2461.14	Special Education/Receiving Schools – Amending Policies, Procedures, the Services Provided, or the Location of Facilities (M) (Revised)
R 2461.15	Special Education/Receiving Schools – Operation of an Extended Academic Year Program (M) (Revised)
R 2461.19	Special Education/Receiving Schools – Behavior Modification Program (M) (Revised)

Summer Appointments 22/23SY

Staff Member Name	Committee/Program/Reason	Number of Hours Not to Exceed
Collins, Bridget	WIN/ESY Sub	
Viola, Megan	WIN/ESY Sub	
Benedetto, Dannielle	ESY Sub	
Kohlmyer, Danine	ESY Sub	
Kilgus, Erica	ESY Sub	
Sweeney, Caitlin	ESY Sub	
Capasso, Caroline	Social Studies Curriculum Writing and Resource Implementation	27
Lipin, Donna	Art Curriculum Writing	5
Meeks, Alice	STEM Curriculum and Training	25
Gray, Stacy	Social Skills	10
DiStefano, Sherri	Jeffrey Clark ScIP	5
Koloski, Kelly	Jeffrey Clark ScIP	5
Matteo, Katherine	Jeffrey Clark ScIP	5
Polizzi, Jessica	Jeffrey Clark ScIP	5
Sheldon, Margaret	Jeffrey Clark ScIP	5
Garren, Jillian	Samuel Mickle ScIP	5
Hammell, Greg	Samuel Mickle ScIP	5
Love, Alycia	Samuel Mickle ScIP	5
Macaluso, Nicole	Samuel Mickle ScIP	5
Minniti, Ashley	Samuel Mickle ScIP	5
Substitutes	Substitute Training	4
Supervisory Aides	Supervisory Aide Training	4
Mentors	Mentor Training	6
Weston, Angelina	Class list coordination, 504 rollover and preparation, NTO, new student review, principal request meetings	35
Lombardo, Kristen	Class list coordination, 504 rollover and preparation, NTO, new student review, principal request meetings	35
Calhoun, Christine	New student files, immunizations, IHP coordination	20
Brown, Michele	New student files, immunizations, IHP coordination	15
Myers, Lora	Back to School Preparation	40
JC PT Receptionists New Hire	Back to School Preparation	40
Tomlin, Linda	Back to School Preparation	40
Wohlfarth, Lisa	Back to School Preparation	40
Gray, Stacy	NTO Presenter - Google Suite	3.5
Frank, Nicole	NTO Presenter - Communicating Positively & Effectively	3.5
Graham, Kathleen	NTO Presenter - Communicating Positively & Effectively	3.5
McDermott, Heather	NTO Presenter - Realtime	3
Kemner, Dana	NTO Presenter - Fountas & Pinnell and K-3 screening resources	4

Substitutes 2022-23 SY

Last Name	First Name	Position	Last Name	First Name	Position
Elberson	Anthony	BTB	Hengey	Madison	Teacher/Inst Aide
Elliott	Eric	BTB	Hughes	Deanne	Teacher/Inst Aide
Broomall	Gail	Cafeteria	Huston	Megan	Teacher/Inst Aide
Keen	Krystal	Cafeteria	Jenkins	Barry	Teacher/Inst Aide
Reeves	Omega	Cafeteria	Keating	Shawn	Teacher/Inst Aide
Wentzell	Linda	Cafeteria	L'Esperance	Kathryn	Teacher/Inst Aide
Williams	Christina	Cafeteria	LaMarra	Laura	Teacher/Inst Aide
Biggs	Letitia	Custodian	Landi	Dale	Teacher/Inst Aide
Gentile	Jenna	Custodian	Lendvai-Lintner	Jennifer	Teacher/Inst Aide
DiDomenico-Lesher	Veronica	Custodian	Liberati	Kristen	Teacher/Inst Aide
Ley	Joann	Custodian	Marano	Kathleen	Teacher/Inst Aide
Marucci	Patricia	Custodian	Massimi	Melissa	Teacher/Inst Aide
Quigley	Michael	Custodian	McCarty	Colleen	Teacher/Inst Aide
Danilak	Anne	Inst Aide	Merckx	Kristine	Teacher/Inst Aide
Adamo	Jessa	Nurse	Michal	Natalie	Teacher/Inst Aide
Gaskill	Jill	Nurse	Minderlein	Patti	Teacher/Inst Aide
Bowen	D. Colleen	Nurse/Teacher/Inst Aide	Murray	Kimberly	Teacher/Inst Aide
Hemphill	Jessica	Nurse/Teacher/Inst Aide	Murray	Lauren	Teacher/Inst Aide
Mihlebach	Monique	Nurse/Teacher/Inst Aide	Nardello	Lisa	Teacher/Inst Aide
Andrescavage	Debbie	Supv Aide	Natkin	Jacob	Teacher/Inst Aide
Muhlbaier	Lynn	Supv Aide	Natkin	Rachel	Teacher/Inst Aide
Andersen	Jessica	Teacher/Inst Aide	Norman	Kendal	Teacher/Inst Aide
Benson	Kathleen	Teacher/Inst Aide	O'Hara	Taylor	Teacher/Inst Aide
Boone	Keri	Teacher/Inst Aide	Parekh-Olmedo	Hetal	Teacher/Inst Aide
Bottiglieri	Joanna	Teacher/Inst Aide	Patrick	Diane	Teacher/Inst Aide
Burd	Caitlin	Teacher/Inst Aide	Pellegrino	Courtney	Teacher/Inst Aide
Busillo	Brittney	Teacher/Inst Aide	Powell	Kate	Teacher/Inst Aide
Canino	Katherine	Teacher/Inst Aide	Priest	Candice	Teacher/Inst Aide
Chaine	Lauren	Teacher/Inst Aide	Richetti	Robert	Teacher/Inst Aide
Christopher	Lisa	Teacher/Inst Aide	Ryder	Amara	Teacher/Inst Aide
Clifford	Donna	Teacher/Inst Aide	Schaefer	Samantha	Teacher/Inst Aide
Collins	Bridget	Teacher/Inst Aide	Schober	William	Teacher/Inst Aide
D'Angelis	Jacqueline	Teacher/Inst Aide	Seraydarian	Kristin	Teacher/Inst Aide
Elliott	Ryan	Teacher/Inst Aide	Shields	Meghann	Teacher/Inst Aide
Fiocco	Andrea	Teacher/Inst Aide	Tanzola	Carol	Teacher/Inst Aide
Foote	Juliana	Teacher/Inst Aide	Thompson	Kara	Teacher/Inst Aide
Fusina	Celeste	Teacher/Inst Aide	Turner	Jackie	Teacher/Inst Aide
Gardner	Christine	Teacher/Inst Aide	Viola	Megan	Teacher/Inst Aide
Gibbons	Shannon	Teacher/Inst Aide	Wertz	Nicole	Teacher/Inst Aide
Hamaty	George	Teacher/Inst Aide	Weyer	Lori	Teacher/Inst Aide
Hatalovsky	Robert	Teacher/Inst Aide	Zane	Morgan	Teacher/Inst Aide

