



TABLE OF CONTENTS

ROLL CALL	Page 2
APPROVAL OF MINUTES	Page 2
PRESENTATIONS	Page 2
PUBLIC COMMENT	Page 2
CORRESPONDENCE	Page 2
REPORTS	Page 2
COMMITTEE REPORTS:	
FACILITIES	Page 2
STRATEGIC/COMMUNITY AWARENESS	Page 2
FINANCE	Page 3-4
POLICY	Page 5
TRANSPORTATION	Page 5
CAFETERIA	Page 5
CURRICULUM	Page 5
PERSONNEL	Page 5-6
NEW BUSINESS	Page 6
OLD BUSINESS	Page 6
EXECUTIVE SESSION	Page 6
MONTHLY HIB REPORT	Page 6
ADJOURNMENT	Page 6



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

ROLL CALL:

Roll call was taken with the following members present: Baird, Becker, Cavalieri, Christian, Cosentino, Jones, O'Brien, Schonewise, and Starks. Absent: none. Also present were the Superintendent, the Business Administrator, the Samuel Mickle Assistant Principal, the Jeffrey Clark Interim Assistant Principal, and fifty (50) plus members of the public.

APPROVAL OF MINUTES:

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

- Regular Session & Executive Session of February 15, 2023

PRESENTATIONS:

- The Superintendent provided a presentation to the Board highlighting recent school business and activities.
- A representative from Home & School updated the public and the Board on Home & School activities.
- The character education program recognized Jeffrey Clark and Samuel Mickle "Buzzworthy Students of the Month" for kindness.

PUBLIC COMMENT:

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

CORRESPONDENCE:

- Letter of request for an extended leave of absence from B.G., Classroom Teacher, referred to personnel.
- Letter of request for an extended leave of absence from J.F., Supervisory Aide, referred to personnel.
- Letter of request for a leave of absence from J.P., Classroom Teacher, referred to personnel.
- Letter of request for an extended leave of absence from K.S., BSI Teacher, referred to personnel.

REPORTS: (Attachment – 1)

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

COMMITTEE REPORTS:

FACILITIES:

- The Jeffrey Clark School held a fire drill on February 8, 2023 at 2:24 p.m. and a shelter-in-place drill on February 27, 2023 at 10:20 a.m. The drills were supervised by the School Principal, Jennifer Connell.
- The Samuel Mickle School held a fire drill on February 10, 2023 at 9:25 a.m. and a lockdown drill on February 23, 2023 at 2:35 p.m. The drills were supervised by the Assistant Principal, Bethanne Barousse, and the Acting School Principal, Andrea Evans.

STRATEGIC/COMMUNITY AWARENESS:

- Member Schonewise updated the Board on new housing developments planned for East Greenwich Township.



COMMITTEE REPORTS: (continued)

FINANCE:

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

- Payment of bills March 15, 2023:

Custodian Account	\$806,123.56
Cafeteria Account	\$43,445.93
Enterprise Account	\$29,147.28
- Electronic Checks for February 2023:

Custodial Account	\$1,461,988.11
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- Cafeteria and Beyond the Bell Profit & Loss Statement for February 2023. **(Attachment – 3)**
- Line item transfers approved by the Superintendent for February 2023.
(Transfer List Attachment along with Transfer Status Report Attachment – 4)
- Financial Reports A-148, Report of the Board Secretary, and A-149 Bank Reconciliation Report from the Superintendent for January 2023. **(Attachment – 5)**
- Board Secretary's Certification as follows:
Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of February 28, 2023, no line item account has encumbrances or expenditures which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Business Administrator

3/15/2023
Date

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

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

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

- One-on-one teacher assistant agreement with **Gloucester County Special Services School District** for student SID#2883504547 at a per diem cost of \$231 per day for the remainder of the 2022-23 school year, effective February 21, 2023.
- Addendum to extend the agreement with **ESS Support Services, LLC** to provide paraprofessional services to the district for the 2023-24 school year on an as-needed basis, per fee schedule.
- Agreement with **Realtime Information Technology** for student management database services for the 2023-24 school year at a cost of \$22,467.73.
- Agreement with **Frontline Education** for employee Absence & Substitute Management and Applicant Tracking for the 2023-24 school year at a cost of \$13,935.17.
- The monthly software support contract with **Computer Solutions, Inc.** in the amount of \$765 per month for the 2023-24 school year.



COMMITTEE REPORTS: (continued)

FINANCE: (continued)

- Agreement with **Barbara Harris** for School Psychologist Consultant services, on an as needed basis, per fee schedule, for the 2022-23 school year.

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

- The Business Administrator reviewed the 2023-2024 School Budget with the Board. **(Attachment – 6)**

On motion by Schonewise, second by Cosentino, and carried by unanimous roll call vote, the Board adopted the tentative budget for fiscal year 2023-2024:

BE IT RESOLVED that the tentative budget be approved for the 2023-2024 school year using the 2023-2024 state aid figures and the School Business Administrator/Board Secretary be authorized to submit the following tentative budget to the Executive County Superintendent of Schools for approval in accordance with the statutory deadline:

	General Fund	Special Revenue	Debt Service	Total
2023-2024 Total Expenditures	\$22,849,479	\$402,000	\$1,592,550	\$24,844,028
Less: Anticipated Revenue	\$8,984,220	\$402,000	\$0	\$9,386,220
Taxes to be Raised	\$13,865,258	\$0	\$1,592,550	\$15,457,808

And to advertise said tentative budget in the South Jersey Times in accordance with the form required by the State Department of Education and according to law; and

BE IT FURTHER RESOLVED, that a public hearing be held by the East Greenwich Township Board of Education located in the Samuel Mickle School at 559 Kings Highway, Mickleton, NJ on May 3, 2023 at 7:15 p.m. for the purpose of conducting a public hearing on the budget for the 2023-2024 School Year.

BE IT FURTHER RESOLVED that the East Greenwich Township Board of Education includes in the proposed budget the adjustment for banked cap in accordance with N.J.A.C. 6A:23A-10.1(b). The district has fully exhausted all eligible statutory spending authority and must increase the base budget in the amount of \$271,683 for the purpose of meeting extraordinary one-time expenses. The district intends to complete said purposes by June 2024.

BE IT FURTHER RESOLVED, the East Greenwich Township Board of Education recognizes school staff and Board members will incur travel expenses related to and within the scope of their current responsibilities and for travel that promotes the delivery of instruction or furthers the efficient operation of the school district; and

WHEREAS, N.J.A.C. 6A:23A-7.3 et seq. requires Board members to receive approval of these expenses by a majority of the full voting membership of the Board and staff members to receive prior approval of these expenses by the Superintendent of Schools and a majority of the full voting membership of the Board; and

WHEREAS, the East Greenwich Township Board of Education established \$20,000 as the maximum travel amount for the current school year and has expended \$0 as of this date; now

THEREFORE, BE IT RESOLVED, the Board of Education approves travel and related expense reimbursements in accordance with N.J.A.C. 6A:23A-7.3, to a maximum expenditure of \$20,000 for the 2023-2024 school year.

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



COMMITTEE REPORTS: (continued)

POLICY:

On motion by O'Brien, second by Schonewise, and carried by unanimous voice vote, the Board adopted the second and final reading of regulation 6520 Payroll Procedures. **(Attachment – 7)**

TRANSPORTATION:

No report.

CAFETERIA:

No report.

CURRICULUM:

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

Name	Workshop	Location	Date(s)	Cost
Michael Venello	Indoor Air Quality Training	Mays Landing	2/3/23	\$0
Bethanne Barousse	School Safety Specialist	Millville	3/8/23, 3/15/23, 3/22/23 & 3/29/23	\$0
Jennifer Connell				
Kelli Spencer	Just-in-time Math Intervention	Virtual	3/21/23	\$279
Lisa Giorgianni	Making the Shift to the Science of Reading	Monroe Twp.	3/22/23	\$0
Stacey Ligameri	What's New in Children's Books	Cherry Hill	4/18/23	\$279
Alice Meeks	STEM Designs: Real-Life Problem Solving	Pitman	4/26/23	\$0
Joseph Valver	ISTE Live 23	Philadelphia, PA	6/25/23-6/28/23	\$705

PERSONNEL:

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

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

Ray M. Roeder	Supervisory Aide	Step 1
Madison Heitman	Beyond the Bell Aide	
- The hiring of interim teacher positions, until the return of the regular employee from absence or June 30, 2023, whichever is sooner, at the substitute rate for 20 days followed by a rate of \$175 per day for days 21-40, followed by the Step 1 per diem rate, determined by the Collective Bargaining Agreement, pending teaching certifications, tuberculosis test, and background checks:

Lisa Crowe	Long-term Substitute Teacher	BA, Step 1
Ann Giovannitti	Long-term Substitute BSI Teacher	BA, Step 1
Amanda Hojnowski	Long-term Substitute Teacher	BA, Step 1
- The appointment of Felisha Ingalls as a new teacher mentor for the 2022-23 school year.
- Appointment of Emery Brown as the Comprehensive Mental Health Specialist, effective September 1, 2023.
- Summer work appointments for the 2023-24 school year. **(Attachment – 8)**

ROLL CALL VOTE:

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

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

- The request for an extended leave of absence from Bleigh Gamber, Classroom Teacher, effective February 17, 2023, allowed under FMLA.

Continues on next page



COMMITTEE REPORTS: (continued)

PERSONNEL: (continued)

- The request for an extended leave of absence from Jamie Finger, Supervisory Aide, effective February 23, 2023 through March 16, 2023, covered under FMLA.
- The request for a leave of absence from Jillyn Payne, Classroom Teacher, effective March 2, 2023 through March 13, 2023, covered under FMLA.
- The request for an extended leave of absence from Kelli Spencer, BSI Teacher, effective March 23, 2023 until released from doctor's care, approximately April 17, 2023, covered under FMLA.

ROLL CALL VOTE:

Yea – 9

Nay – 0

Absent – 0

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

NEW BUSINESS:

No report.

OLD BUSINESS:

No report.

EXECUTIVE SESSION:

On motion by Schonewise, second by Becker, 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
- 2) Personnel
- 3) Negotiations

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 8:00 p.m. The following members were present: Baird, Becker, Cavalieri, Christian, Cosentino, Jones, O'Brien, Schonewise, and Starks. Absent: none. Also present were the Superintendent and the Business Administrator.

On motion by Schonewise, second by Cavalieri, and carried by unanimous voice vote, the Board reconvened in public session at 8:40 p.m.

MONTHLY HIB REPORT:

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

ADJOURNMENT:

There being no further business, on motion by Schonewise, second by O'Brien, and carried by unanimous voice vote, the meeting was adjourned at 8:44 p.m.

Gregory Wilson
School Business Administrator/Board Secretary

Jeffrey Clark School

Principal's Update

Dr. Jennifer Connell

March 2023

Total Enrollment: 547

Preschool	39	Beginners	146
First Grade	189	Second Grade	173

March 2023 Jeffrey Clark Updates

- We are celebrating the Character Trait of Responsibility this month at Jeffrey Clark School.
 - Beginner Registration is open for the 2023-2024 school year.
- March is Women's History Month. Bulletin Boards and hallway displays provide an opportunity to recognize the contributions of women in the Clark building.
- Jeffrey Clark's Positive Behavior Support in Schools Grant continues in Year 2 with a focus on Tier 2 and Tier 3 supports and interventions. We will meet with our Rutgers State Coach next week and our team will work through Training Modules provided by Rutgers University.
 - Our PBSIS leadership team will also continue to meet throughout the school year.
 - Tier One Guidance Lessons with Ms. Weston focus on Cooperation and Responsibility.
 - Clark celebrated Social Emotional Learning Day on March 10, 2023.
- Read Across America was celebrated on March 2, 2023, and our celebration of reading through a passport of reading continues throughout the month. Weekly Spirit Days will occur on Thursdays throughout the month. Celebrating throughout the month was a wonderful way to focus on and appreciate the importance of reading, and we thank Mrs. Wordelmann and Mrs. Ligameri for organizing our special days. *Oh, the Places We'll Go...*
- The second trimester ended on March 8, 2023. We look forward to a strong close in trimester three.
 - Report cards will be available to view on the Realtime Parent Portal on March 23, 2023.
 - Spring pictures were taken on March 9, 2023, and our students looked fantastic.
 - Rock your Socks Day for Down's Syndrome was on Tuesday, March 21st.
 - Jeffrey Clark School held a fire drill on February 8, 2023, at 2:24 PM.
- Jeffrey Clark School held a Staff Meeting on March 15, 2023. Our instructional focus was Small Group Learning and related to our PDP goal of Practicing Skills, Strategies, and Processes.
 - A Shelter in Place (Secure) Drill was held on February 27, 2023.
 - A Jeffrey Clark Team Leader meeting will be held later this month.

RESPECT * KINDNESS * RESPONSIBILITY * ACCEPTANCE * INTEGRITY * PERSEVERANCE

Curriculum and Instruction Office Report

Submitted by:

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

Regional Curriculum Meetings:

- Gloucester County Curriculum Consortium Meeting - March 23, 2023
- South Jersey Elementary Consortium Meeting - March 24, 2023

Observations:

- Second and third round observations are underway for staff. We continue to focus on supporting teachers with the PDP goals for the year and are continually impressed by the great things we see in the classrooms throughout the district!

Testing:

- Preparations are underway for NJSLA testing, which will occur for ELA and Math from May 8-12, and for Science from May 15-19.
 - Staff Training will take place at the March 15 faculty meeting.
 - An Infrastructure Trial will take place April 26th.
- Preparation for ACCESS testing for our ELL students has occurred. The testing window is 2/6/23 to 3/31/23. In the district, we will be administering the ACCESS in the middle of this window.
- OLSAT testing for 2nd grade students will take place April 20, 2023.

New Jersey Tiered Systems of Support - Early Reading Grant:

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

Future Planning and Preparation:

- The curriculum office is in the process of starting the initial stages of preparing for our summer WIN program for targeted students in grades Beginners through fifth grade.
- The administrative team is starting discussions about planning for the April 5th, 2023 PD day.
- Mrs. Giorgianni has prepared Family Life parent letters for the district. All curriculum content is unchanged from the Informational Session held on August 30th, 2022. All information is available on our district's website, within the curriculum website.
 - The Samuel Mickle students will be given a hardcopy and a message will be sent through Realtime on Wednesday, March 15th. Family Life lessons for grades 3-6 will occur during the week of April 24th. The fourth grade students will continue to have a Puberty Talk lesson on a separate day.
 - The Jeffrey Clark Students in grades 1-2 will be given a hardcopy and a message will be sent home through Realtime on Monday, April 3rd. Family life lessons for grades 1-2 will occur during the week of May 1st.

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 February 7, 2023 and March 8, 2023.

Grade	Reason	Referred by	District Entry Date
PS	Speech/Articulation	Parent	2/14/23
PS	Speech/Articulation	Parent	2/16/23
PS	Speech/Articulation/Medical	Parent	2/27/23
01	Speech/Articulation	Teacher	9/08/20
01	Speech/Articulation	Teacher	9/03/21
02	Speech/Articulation	Teacher	9/05/18
03	Speech/Articulation	Parent	11/15/21

Total Referrals = 7

Transfers in with IEP

1 student

Evaluations Completed by CST between February 7, 2023 to March 8, 2023

Psychological - 9

Speech - 7

Learning - 9

OT - 1

Social - 1

Total Evaluations completed = 27

Meetings held between February 7, 2023 to March 8, 2023

Eligibility meetings held - 10

Evaluation planning meetings held - 7

Reevaluation planning meetings held - 8

IEP Review Meetings - 12

Transfer In Meeting - 0

Speech meetings held - 15

Parent Meetings held - 1

PreSchool Evaluation Plan meeting - 3

Total Meetings held = 49

The Rise Classroom February Newsletter

<https://www.smores.com/zs7px>

Child's Play Pod Cast sent to all families in Jeffrey Clark

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

Special Education Parents Newsletter

Professional Development Completed

Using the Patterns of Strengths and Weaknesses (PSW) Model to Identify Specific Learning Disabilities (SLD)--Jennifer Clune & Emery Brown

A review and updating of IEP modifications through special education team meetings with case managers.

Kristy Jones (OT)— Optimizing Your Sensory Space

Administrator In-service

Mrs Black, BCBA, in-service for East Greenwich Administrators on restraint procedures

In-service Given:

The Trauma Toolbox completed by Mande Black

Restraint Procedures for Special Education Teachers and Special Area Teachers in

Mickle/Clark completed by Mande Black

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

TRANSPORTATION

ROUTING FOR 23-24 SCHOOL YEAR - I continue to plan the routes for the 23-24 school year. We are waiting for our transportation contractors to advise us what routes they are renewing. We are also deciding what routes we may not want to renew. This information should be available in my next report.

BUS DISCIPLINE REPORTS - There has been an increase in bus discipline reports submitted by bus drivers and incidents reported by parents and students. I am working with our contractor and district administration to gather information and request video to investigate these reports.

DAILY TRANSPORTATION - There have been many routes with substitute drivers recently. In most cases, there is a different driver each day. This is challenging as the substitute bus drivers are not always familiar with our routes, students and seating charts. I have been receiving many calls and emails from parents about substitute drivers.

ESY/BTB CAMP TRANSPORTATION - I have been reaching out to local school districts with their own fleet of buses to inquire about providing us transportation for ESY and BTB camp this summer.

OUT OF DISTRICT AND MCKINNEY VENTO TRANSPORTATION - I have been working closely with Gloucester County Special Services Transportation Department to secure transportation for out of district and McKinney-Vento students.

REGISTRATION

NEW STUDENTS - I have not registered any new students since my last report. I have pre-registrations for a transfer student for the current school year.

I have pre-registrations for 3 transfer students for the 23/24 school year. Last year at this time, there were pre-registrations for 8 transfer students.

I continue to receive many calls and emails about pre school in the district.

BEGINNER REGISTRATION - I currently have the names of 108 children who will be a part of our 23/24 Beginner class. Last year at this time, I had the names of 131 children for the 22/23 Beginner class and the year prior we had the names of 159 children for the 21/22 Beginner class. There were 164 names for the 20/21 year at this time and the year prior the number was 156 for 19/20 and 150 for 18/19

Our Beginner Final Registration Days were very successful. Many parents commented on the ease of the process.

Of the 108 23/24 Beginners, 99 of these children are registered. The remaining 9 are pre-registered and I am awaiting the submission of required documents to finalize the registration. I continue to reach out to these parents to follow up on the pre-registrations that they submitted.

RESIDENCY - There are 11 students from eight families that have expired leases. Two families have received several letters from the superintendent and I have requested a letter for a third family. Five of these leases ended recently and I am working with these families to submit the required paperwork.

MISCELLANEOUS

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

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

Starting date 3/1/2023

Ending date 3/15/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
015667	03/06/23		0960	BENECARD SERVICES		48,269.36
015668	03/06/23		0959	SCHOOL HEALTH INSURANCE FUND		240,593.00
015669	03/15/23		2853	AC SOLAR I, LLC		7,017.87
015670	03/15/23		0499	AMAZON BUSINESS		160.96
015671	03/15/23		0452	AMERICAN SCHOOL COUNSELOR ASSOCIATION		169.00
015672	03/15/23		1570	AP PLUMBING & HEATING SUPPLY		1,707.53
015673	03/15/23		2692	APPLE COUNSELING SERVICE, LLC		900.00
015674	03/15/23		A446	ARCHWAY PROGRAMS		8,576.96
015675	03/15/23		0385	ATLANTIC CITY ELECTRIC		139.35
015676	03/15/23		1110	B SAFE INC		854.54
015677	03/15/23		2850	BAYADA HOME HEALTH CARE		5,612.50
015678	03/15/23		1859	BORRIE'S OUTDOOR POWER EQUIP.		1,789.04
015679	03/15/23		2322	CAMDEN COUNTY COLLEGE		149.00
015680	03/15/23		0258	CASA PAYROLL		1,259.70
015681	03/15/23		0914	CASA REPORTING SERVICE		1,758.25
015682	03/15/23		0127	CASCADE SCHOOL SUPPLIES		330.08
015683	03/15/23		2843	CINTAS CORPORATION #100		482.44
015684	03/15/23		1007	CM3 BUILDING SOLUTIONS		3,812.04
015685	03/15/23		2634	COLEMAN ELECTRIC INC.		5,785.00
015686	03/15/23		1014	COLLEGE OF NJ; THE		156.84
015687	03/15/23		0904	COMCAST BUSINESS		2,115.00
015688	03/15/23		2854	COMPUTER SOLUTIONS, INC		741.00
015689	03/15/23		0363	CREATIVITY COLABORATORY CHARTER SCHOOL		2,002.00
015690	03/15/23		0304	EDUCATIONAL DATA SERVICES, INC		490.00
015691	03/15/23		2846	ESS, LLC		8,048.78
015692	03/15/23		1183	ETA HAND2MIND		1,079.96
015693	03/15/23		1004	EXCEL COLOR GRAPHICS INC.		196.00
015694	03/15/23		0766	GATEHOUSE MEDIA PENNSYLVANIA HOLDINGS, I		836.48
015695	03/15/23		1628	GCSSSD		48,158.05
015696	03/15/23		1209	GENERAL CHEMICAL & SUPPLY, INC.		1,377.50
015697	03/15/23		0130	HENRY SCHEIN INC		122.16
015698	03/15/23		0833	HOLCOMB TRANSPORTATION, LLC		10,607.76
015699	03/15/23		2856	HollyDELL SCHOOLS		34,538.40
015700	03/15/23		0051	HOME DEPOT PRO; THE		33,311.45
015701	03/15/23		0463	IMPERIAL DADE		31,773.14
015702	03/15/23		0633	INTELTEK, INC.		290.00
015703	03/15/23		1279	JC MAGEE SECURITY		135.00
015704	03/15/23		1450	KALAIPOS; THERESA		692.40
015705	03/15/23		1331	KINGSWAY LEARNING CENTER		7,069.72

Check Journal
Rec and Unrec checks

East Greenwich Board of Ed
Hand and Machine checks

Page 2 of 3

03/15/23 09:43

Starting date 3/1/2023

Ending date 3/15/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
015706	03/15/23		1079	KINGSWAY REGIONAL HS DISTRICT		119,745.78
015707	03/15/23		2445	LARC SCHOOL		20,360.14
015708	03/15/23		0446	MUNICIPAL MAINTENANCE		2,418.75
015709	03/15/23		1097	NASCO		202.50
015710	03/15/23		0592	NCTM		45.90
015711	03/15/23		1102	NJASA		1,030.00
015712	03/15/23		0574	NJMEA		180.00
015713	03/15/23		0763	NORTHEAST ELECTRICAL SERVICES, LLC		95,830.00
015714	03/15/23		0212	PEARSON		497.94
015715	03/15/23		2778	PETTY CASH - GREGORY WILSON		82.77
015716	03/15/23		2835	QBS LLC		20.00
015717	03/15/23		0169	QUEST DIAGNOSTICS INC		136.00
015718	03/15/23		0678	RICOH USA, INC		4,356.91
015719	03/15/23		1391	SCHOOL SPECIALTY, LLC		945.30
015720	03/15/23		1562	SOUTH JERSEY GAS COMPANY		23,593.42
015721	V 03/15/23	03/15/23		00.0 \$ Multi Stub Void	#015722 Stub	
015722	03/15/23		0126	STAPLES ADVANTAGE		3,801.27
015723	03/15/23		0585	STAR PEDIATRIC HOME CARE AGENCY		6,694.75
015724	03/15/23		0299	TREASURER, STATE OF NJ		885.00
015725	03/15/23		0916	TREASURER, STATE OF NJ		182.00
015726	03/15/23		2422	TRI-COUNTY PEST CONTROL, INC.		100.00
015727	03/15/23		0604	VERIZON WIRELESS		415.82
015728	03/15/23		0629	WARSHAUER ELECTRIC SUPPLY		1,524.62
015729	03/15/23		2833	WASTE MANAGEMENT OF NEW JERSEY		2,645.14
015730	03/15/23		0438	WB MASON		1,560.00
015731	03/15/23		2855	WEINER LAW GROUP, LLP		3,431.38
015732	03/15/23		1142	WEISS TRUE VALUE HARDWARE		419.46
015733	03/15/23		0145	XTEL COMMUNICATIONS, INC.		1,375.45
015734	03/15/23		0236	YOUNG AUDIENCES		535.00

Starting date 3/1/2023

Ending date 3/15/2023

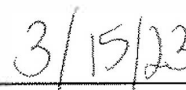
Fund Totals

11	GENERAL CURRENT EXPENSE	\$801,149.56
12	CAPITAL OUTLAY	\$4,825.00
20	SPECIAL REVENUE FUNDS	\$149.00
	Total for all checks listed	\$806,123.56

Prepared and submitted by:



Board Secretary



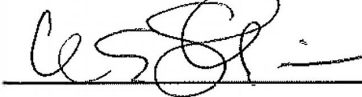
Date

East Greenwich Township School District Cafeteria
February 2023

Check #	Vendor	Amount
5201	Petty cash	\$ 71.38
5202	East Greenwich Township BOE(payroll)	\$ 21,467.56
5203	Tri- County Pest	\$ 50.00
5204	Mullica Hill Pretzel Factory	\$ 302.40
5205	CiContes Pizza	\$ 869.50
5206	Nardone Bros Pizza	\$ 1,128.60
5207	Pauls Commodity Hauling	\$ 234.87
5208	Georgeos Ice Cream	\$ 2,291.44
5209	HyPoint Farms-milk	\$ 1,553.42
5210	Deluxe Bakery	\$ 841.73
5211	UsFoods-Bridgeport	\$ 14,635.03
Total		<u>\$ 43,445.93</u>

I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO:5201-5211 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



3/15/2023

BEYOND THE BELL - January 2023

Check #	Vendor	Amount
556	East Greenwich Township Board of Education	\$27,076.75
557	East Greenwich Cafeteria	\$2,070.53


Total	<u>\$29,147.28</u>
-------	--------------------

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

CHECK NUMBERS 556-557

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

Finance Committee



Check Journal
Rec and Unrec checks

East Greenwich Board of Ed
Hand and Machine checks

Page 1 of 1

03/10/23 10:02

Starting date 2/1/2023

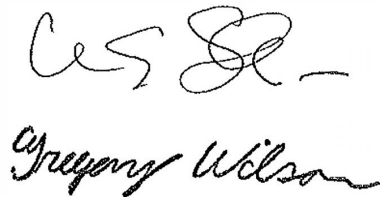
Ending date 2/28/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
B34873	02/28/23	02/28/23	1059	AGENCY ACCOUNT		23,242.88
B34874	02/28/23	02/28/23	0225	DCRP		4,273.82
B34875	02/28/23	02/28/23	1628	GCSSSD		16,402.00
B34876	02/28/23	02/28/23	1431	JP MORGAN CHASE BANK		183,806.25
F34872	02/28/23	02/28/23	PAY	Payroll		1,234,263.16

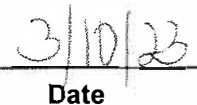
Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,258,537.30
20	SPECIAL REVENUE FUNDS	\$19,644.56
40	DEBT SERVICE FUNDS	\$183,806.25
Total for all checks listed		\$1,461,988.11

Prepared and submitted by:



Board Secretary


Date

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

Total Operating Days	18	Total Pupil Lunches Served	8,399
Average Daily Participation	467	Average Daily Attendance	1,354
% Participation	34%	Total Adult Lunches Served	188

Jeffrey Clark	33%	Samuel Mickle	36%
----------------------	------------	----------------------	------------

<u>OPERATING COST</u>	<u>Food</u>	<u>Supplies</u>	<u>TOTAL</u>
Opening Inventory	\$ 27,728.92	\$ 5,889.31	\$ 33,618.23
Purchases	\$ 19,873.25	\$ 2,055.12	\$ 21,928.37
Closing Inventory	\$ 26,413.53	\$ 5,912.15	\$ 32,325.68
Cost for Food & Supplies	\$ 21,188.64	\$ 2,032.28	\$ 23,220.92
Purchased Services(Pest Control)			\$ 50.00
Labor Cost			\$ 21,467.56
Miscellaneous Expense			\$ 71.38
TOTAL OPERATING COST			\$ 44,809.86

<u>MONTHLY SALES</u>	
Pupil Lunch	\$ 26,407.50
Pupil Ala Carte	\$ 12,869.18
Adult Sales	\$ 928.30
Miscellaneous (Co-op rebate)	
Interest Revenue	\$ 92.03
Lunch Sales	\$ 40,297.01
Government Subsidy	\$ 10,691.87
Beyond the Bell Sales	\$ 2,070.53

TOTAL MONTHLY SALES	\$ 53,059.41
MONTHLY PROFIT/LOSS	\$ 8,249.55

Yearly Cash Sales	\$ 292,718.82
Yearly Expenses	\$ 270,090.10
Cumulative Profit	\$ 22,628.72

<u>CASH REPORT</u>	
Opening Balance	145,270.17
Electronic Payments Received	\$ 35,533.32
Cash Deposits	\$ 5,520.18
Interest	\$ 92.03
Government Subsidy Received	\$ 20,578.68
BTB Received	\$ 2,260.32
Total Cash Received	\$ 63,984.53
Total Disbursements	\$ 48,642.00
Ending Balance	\$ 160,612.70

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

Income

Cash Sales	33,372.51	
Camp Sales		
Return Deposit		
Interest		
 Total Sales		33,372.51

Cost

Labor	27,076.75	
Entertainment		
Supplies (prior month correction)		
Food	2,070.53	
Maintenance & Tech fee		
Bank Charge		
Total Expenses		<u>29,147.28</u>

Monthly Profit

4,225.23

Yearly Cash Sales	279,757.22	
Yearly Expenses	<u>228,858.19</u>	
Cumulative Profit	<u>50,899.03</u>	

CASH REPORT

Opening Balance	237,569.89	
Cash Received	33,372.51	
 Cash Disbursed	<u>(\$24,797.39)</u>	
End of Month Balance	<u>246,145.01</u>	

Start date 7/1/2022

Period date

2/1/2023

End date 2/28/2023

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 11 GENERAL CURRENT EXPENSE							
11-000-100-565-06-0	TUITION-CNTY SSD,D/S		\$315,092.00	(\$158,012.39)	(\$13,478.00)	\$143,601.61	-54.4%
174	- - - - -	Monthly Transfers		02/01/23	(\$13,478.00)		
11-000-100-566-06-0	TUITION-PRIV-IN NJ		\$169,431.00	\$158,012.39	\$13,478.00	\$340,921.39	101.2%
174	- - - - -	Monthly Transfers		02/01/23	\$13,478.00		
11-000-230-332-06-0	AUDIT FEES		\$22,000.00	\$0.00	\$4,000.00	\$26,000.00	18.2%
174	- - - - -	Monthly Transfers		02/01/23	\$4,000.00		
11-000-230-339-06-0	OTHER PROFESSIONAL SERVICES		\$15,000.00	\$2,000.00	\$4,000.00	\$21,000.00	40.%
174	- - - - -	Monthly Transfers		02/01/23	\$4,000.00		
11-000-230-610-06-0	GENERAL SUPPLIES		\$6,000.00	\$0.00	(\$221.48)	\$5,778.52	-3.7%
174	- - - - -	Monthly Transfers		02/01/23	(\$221.48)		
11-000-230-820-06-0	JUDGMENTS		\$0.00	\$0.00	\$11,500.00	\$11,500.00	0.%
174	- - - - -	Monthly Transfers		02/01/23	\$11,500.00		
11-000-230-890-06-0	MISCELLANEOUS EXPENDITURES		\$6,000.00	\$500.00	\$221.48	\$6,721.48	12.%
174	- - - - -	Monthly Transfers		02/01/23	\$221.48		
11-000-240-610-01-0	GENERAL SUPPLIES		\$6,000.00	\$1,299.49	\$1,500.00	\$8,799.49	46.7%
174	- - - - -	Monthly Transfers		02/01/23	\$1,500.00		
11-000-240-610-02-0	GENERAL SUPPLIES		\$6,000.00	\$0.00	(\$500.00)	\$5,500.00	-8.3%
174	- - - - -	Monthly Transfers		02/01/23	(\$500.00)		
11-000-251-330-06-0	PURCH PROF SERVICES		\$10,000.00	\$0.00	\$10,000.00	\$20,000.00	100.%
174	- - - - -	Monthly Transfers		02/01/23	\$10,000.00		
11-000-251-340-06-0	PURCHASED TECHNICAL SERVICES		\$42,000.00	\$0.00	\$10,000.00	\$52,000.00	23.8%
174	- - - - -	Monthly Transfers		02/01/23	\$10,000.00		
11-000-261-420-01-0	CLEANING/REPAIR/MAIN		\$75,000.00	\$0.00	(\$3,000.00)	\$72,000.00	-4.%
174	- - - - -	Monthly Transfers		02/01/23	(\$3,000.00)		
11-000-261-420-02-0	CLEANING/REPAIR/MAIN		\$75,000.00	\$22,389.00	\$5,516.24	\$102,905.24	37.2%
174	- - - - -	Monthly Transfers		02/01/23	\$5,516.24		
11-000-261-610-01-0	GENERAL SUPPLIES		\$25,000.00	(\$11,920.00)	\$1,933.00	\$15,013.00	-39.9%
174	- - - - -	Monthly Transfers		02/01/23	\$1,933.00		
11-000-261-610-02-0	GENERAL SUPPLIES		\$25,000.00	(\$11,915.00)	\$1,933.00	\$15,018.00	-39.9%
174	- - - - -	Monthly Transfers		02/01/23	\$1,933.00		
11-000-262-340-06-0	PURCHASED TECHNICAL SERVICES		\$130,000.00	\$0.00	(\$39,516.24)	\$90,483.76	-30.4%
174	- - - - -	Monthly Transfers		02/01/23	(\$39,516.24)		
11-000-262-420-02-0	CLEANING/REPAIR/MAIN		\$15,000.00	(\$8,778.26)	\$1,000.00	\$7,221.74	-51.9%
174	- - - - -	Monthly Transfers		02/01/23	\$1,000.00		
11-000-262-420-06-0	CLEANING/REPAIR/MAIN		\$20,000.00	(\$10,954.08)	(\$4,000.00)	\$5,045.92	-74.8%
174	- - - - -	Monthly Transfers		02/01/23	(\$4,000.00)		
11-000-262-610-06-0	GENERAL SUPPLIES		\$109,272.00	(\$769.90)	(\$3,866.00)	\$104,636.10	-4.2%
174	- - - - -	Monthly Transfers		02/01/23	(\$3,866.00)		

Start date 7/1/2022

Period date

2/1/2023

End date 2/28/2023

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 11 GENERAL CURRENT EXPENSE							
11-000-262-622-06-0	ELECTRICITY		\$310,000.00	\$0.00	\$40,000.00	\$350,000.00	12.9%
174	- - - - -	Monthly Transfers		02/01/23	\$40,000.00		
11-000-291-270-06-0	HEALTH BENEFITS		\$2,798,670.00	(\$26,682.10)	(\$29,000.00)	\$2,742,987.90	-2.%
174	- - - - -	Monthly Transfers		02/01/23	(\$29,000.00)		
11-190-100-440-06-C	RENTALS		\$28,000.00	(\$8,205.56)	(\$621.26)	\$19,173.18	-31.5%
174	- - - - -	Monthly Transfers		02/01/23	(\$621.26)		
11-190-100-440-06-M	RENTALS		\$32,000.00	\$0.00	\$621.26	\$32,621.26	1.9%
174	- - - - -	Monthly Transfers		02/01/23	\$621.26		
11-190-100-610-06-D	GENERAL SUPPLIES		\$115,270.00	\$91,164.50	(\$11,500.00)	\$194,934.50	69.1%
174	- - - - -	Monthly Transfers		02/01/23	(\$11,500.00)		
11-204-100-101-06-S	SALARIES OF TEACHERS		\$1,750.00	\$0.00	\$2,000.00	\$3,750.00	114.3%
174	- - - - -	Monthly Transfers		02/01/23	\$2,000.00		
11-204-100-106-06-S	OTHER SALARIES FOR INSTRUCTION		\$5,600.00	(\$3,220.68)	(\$2,000.00)	\$379.32	-93.2%
174	- - - - -	Monthly Transfers		02/01/23	(\$2,000.00)		
Total for Just Accounts Listed			\$4,363,085.00	\$34,907.41	\$0.00	\$4,397,992.41	1%

District: **East Greenwich Board of Ed**

Monthly Transfer Report NJ

Page 1 of 2

Month / Year: **Feb 28, 2023**

03/10/23

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	2/28/2023 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	6,498,574	60,263	6,558,837	655,884	(76,500)	-1.17%	579,384	732,384
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	4,132,287	0	4,132,287	413,229	0	0.00%	413,229	413,229
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	0	0	0	0	0	0.00%	0	0
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	2,000	0	2,000	200	0	0.00%	200	200
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	507,555	0	507,555	50,756	0	0.00%	50,756	50,756
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	1,199,701	0	1,199,701	119,970	0	0.00%	119,970	119,970
41660 42200	Expenditures - Healt, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	379,379	2,099	381,478	38,148	0	0.00%	38,148	38,148
45300	Support Serv. - General Admin	11-000-230-XXX	459,925	2,500	462,425	46,243	46,182	9.99%	92,425	60
46160	Support Serv. - School Admin	11-000-240-XXX	670,535	0	670,535	67,054	66,000	9.84%	133,054	1,054
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	371,230	0	371,230	37,123	20,000	5.39%	57,123	17,123
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	1,804,875	26,165	1,831,040	183,104	(57,160)	-3.12%	125,944	240,264
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	1,793,275	0	1,793,275	179,328	0	0.00%	179,328	179,328
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	3,653,670	0	3,653,670	365,367	(55,682)	-1.52%	309,685	421,049
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		21,473,006	91,027	21,564,033	2,156,403	(57,160)	-0.27%	2,099,243	2,213,563

District: **East Greenwich Board of Ed**

Monthly Transfer Report NJ

Page 2 of 2

Month / Year: **Feb 28, 2023**

03/10/23

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	2/28/2023 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	20,000	0	20,000	2,000	0	0.00%	2,000	2,000
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	627,615	70,245	697,860	69,786	57,160	8.19%	126,946	12,626
76320	Capital Reserve -- Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve -- Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		647,615	70,245	717,860	71,786	57,160	7.96%	128,946	14,626
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		22,120,621	161,272	22,281,893	2,228,189	0	0.00%	2,228,189	2,228,189



School Business Administrator Signature



Date

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$3,444,716.97
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		\$6,536,430.00

Accounts Receivable:

132	Interfund	\$53,129.59	
141	Intergovernmental - State	\$3,608,817.75	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	(\$10,587.53)	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$3,651,359.81

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$20,309,326.00	
302	Less revenues	(\$20,337,423.13)	(\$28,097.13)

Total assets and resources

\$13,604,409.65

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$8,567,253.13
761	Capital reserve account - July	\$601,939.24	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$601,939.24
764	Maintenance reserve account - July	\$461,550.54	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$461,550.54
766	Reserve for Cur. Exp. Emergencies - July	\$70,748.30	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$70,748.30
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$47,040.00
601	Appropriations	\$22,281,893.31	
602	Less: Expenditures	(\$11,660,017.99)	
	Less: Encumbrances	(\$8,567,253.13)	(\$20,227,271.12)
	Total appropriated		\$11,803,153.40

Unappropriated:

770	Fund balance, July 1		\$3,674,415.83
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,811,295.00)
	Total fund balance		\$13,666,274.23
	Total liabilities and fund equity		<u>\$13,604,409.65</u>

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$22,281,893.31	\$20,227,271.12	\$2,054,622.19
Revenues	(\$20,309,326.00)	(\$20,337,423.13)	\$28,097.13
Subtotal	<u>\$1,972,567.31</u>	<u>(\$110,152.01)</u>	<u>\$2,082,719.32</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$601,939.24)	\$601,939.24
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,972,567.31</u>	<u>(\$712,091.25)</u>	<u>\$2,684,658.56</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	(\$461,550.54)	\$461,550.54
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,972,567.31</u>	<u>(\$1,173,641.79)</u>	<u>\$3,146,209.10</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	(\$70,748.30)	\$70,748.30
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,972,567.31</u>	<u>(\$1,173,641.79)</u>	<u>\$3,216,957.40</u>
Less: Adjustment for prior year	(\$161,272.31)	(\$161,272.31)	\$0.00
Budgeted fund balance	<u>\$1,811,295.00</u>	<u>(\$873,363.56)</u>	<u>\$2,684,658.56</u>

Prepared and submitted by :

Gregory Wilson

Board Secretary

3/10/23

Date

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	13,092,869	0	13,092,869	13,116,979		(24,110)
00520	SUBTOTAL – Revenues from State Sources	7,216,457	0	7,216,457	7,216,457		0
00570	SUBTOTAL – Revenues from Federal Sources	0	0	0	3,987		(3,987)
Total		20,309,326	0	20,309,326	20,337,423		(28,097)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	6,498,574	(4,737)	6,493,837	3,260,800	2,771,644	461,392
10300	Total Special Education - Instruction	2,206,492	(104,277)	2,102,215	1,034,913	858,330	208,972
11160	Total Basic Skills/Remedial – Instruct.	747,473	104,277	851,750	412,677	424,991	14,082
27100	Total Community Services Programs/Operat	2,000	0	2,000	0	0	2,000
29180	Total Undistributed Expenditures - Instr	507,555	0	507,555	225,070	201,263	81,222
30620	Total Undistributed Expenditures – Healt	215,859	0	215,859	109,431	96,371	10,057
40580	Total Undistributed Expend – Speech, OT,	650,836	0	650,836	251,033	254,030	145,773
41080	Total Undist. Expend. – Other Supp. Serv	527,486	0	527,486	207,807	266,600	53,080
41660	Total Undist. Expend. – Guidance	258,704	0	258,704	114,543	115,964	28,197
42200	Total Undist. Expend. – Child Study Team	501,202	0	501,202	280,211	198,906	22,085
43200	Total Undist. Expend. – Improvement of I	230,266	0	230,266	130,522	79,011	20,733
43620	Total Undist. Expend. – Edu. Media Serv.	223,936	(0)	223,936	111,441	91,548	20,947
44180	Total Undist. Expend. – Instructional St	149,113	2,099	151,212	71,103	46,841	33,268
45300	Support Serv. - General Admin	459,925	29,182	489,107	258,205	141,359	89,543
46160	Support Serv. - School Admin	670,535	65,000	735,535	431,694	293,408	10,433
47200	Total Undist. Expend. – Central Services	295,010	0	295,010	162,170	109,381	23,458
47620	Total Undist. Expend. – Admin. Info. Tec	76,220	0	76,220	44,462	31,758	0
51120	Total Undist. Expend. – Oper. & Maint. O	1,804,875	(30,995)	1,773,880	1,000,431	499,405	274,045
52480	Total Undist. Expend. – Student Transpor	1,793,275	(0)	1,793,275	821,266	670,304	301,705
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,653,670	(26,682)	3,626,988	2,296,952	1,105,908	224,127
72020	Total Undistributed Expenditures – Food	0	0	0	(95,830)	95,830	0
75880	TOTAL EQUIPMENT	20,000	0	20,000	0	0	20,000
76260	Total Facilities Acquisition and Constr	627,615	127,405	755,020	531,117	214,401	9,502
Total		22,120,621	161,272	22,281,893	11,660,018	8,567,253	2,054,622

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 GENERAL FUND

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		13,072,869	0	13,072,869	13,072,869		0
00300	10-1	Unrestricted Miscellaneous Revenues		20,000	0	20,000	44,110		(24,110)
00420	10-3121	Categorical Transportation Aid		593,363	0	593,363	593,363		0
00440	10-3132	Categorical Special Education Aid		1,082,596	0	1,082,596	1,082,596		0
00460	10-3176	Equalization Aid		5,434,155	0	5,434,155	5,434,155		0
00470	10-3177	Categorical Security Aid		106,343	0	106,343	106,343		0
00500	10-3	Other State Aids		0	0	0	0		0
00540	10-4200	Medicaid Reimbursement		0	0	0	3,987		(3,987)
Total				20,309,326	0	20,309,326	20,337,423		(28,097)

Expenditures:

				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers		891,201	0	891,201	389,546	419,800	81,854
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		3,915,488	(90,000)	3,825,488	1,836,156	1,805,738	183,593
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		1,041,115	0	1,041,115	479,240	491,298	70,576
02500	11-150-100-101	Salaries of Teachers		3,000	0	3,000	0	0	3,000
02540	11-150-100-320	Purchased Professional – Educational Ser		10,000	0	10,000	0	0	10,000
03020	11-190-1___-320	Purchased Professional – Educational Ser		15,000	(2,000)	13,000	1,185	3,410	8,405
03040	11-190-1___-340	Purchased Technical Services		36,000	6,173	42,173	25,329	14,776	2,069
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series		170,000	167	170,167	148,283	19,727	2,156
03080	11-190-1___-610	General Supplies		408,270	88,673	496,943	381,061	16,894	98,988
03100	11-190-1___-640	Textbooks		8,000	(7,750)	250	0	0	250
03120	11-190-1___-8	Other Objects		500	0	500	0	0	500
04500	11-204-100-101	Salaries of Teachers		107,513	47,137	154,650	83,849	70,385	416
04520	11-204-100-106	Other Salaries for Instruction		105,686	5,000	110,686	52,160	52,061	6,465
04600	11-204-100-610	General Supplies		6,000	0	6,000	3,721	0	2,279
04620	11-204-100-640	Textbooks		500	0	500	0	0	500
06500	11-212-100-101	Salaries of Teachers		263,272	(2,181)	261,091	110,119	56,621	94,352
06520	11-212-100-106	Other Salaries for Instruction		30,075	73,675	103,750	51,545	50,455	1,750
06600	11-212-100-610	General Supplies		12,500	0	12,500	2,426	62	10,012
06620	11-212-100-640	Textbooks		1,000	0	1,000	0	0	1,000
07000	11-213-100-101	Salaries of Teachers		1,015,764	(186,340)	829,424	435,950	357,994	35,480
07020	11-213-100-106	Other Salaries for Instruction		233,589	(73,675)	159,914	59,168	85,832	14,914
07100	11-213-100-610	General Supplies		10,000	0	10,000	5,114	695	4,191
08000	11-215-100-101	Salaries of Teachers		151,116	76,384	227,500	110,300	115,416	1,784
08020	11-215-100-106	Other Salaries for Instruction		69,711	8,678	78,389	33,572	41,428	3,389
08040	11-215-100-320	Purchased Professional-Educational Servi		525	2,211	2,736	2,736	0	0
08100	11-215-100-6	General Supplies		4,500	(9)	4,491	3,103	122	1,266
08500	11-216-100-101	Salaries of Teachers		125,136	(44,277)	80,859	55,146	10,799	14,914
08520	11-216-100-106	Other Salaries for Instruction		67,105	(10,889)	56,216	23,539	16,461	16,216
08600	11-216-100-6	General Supplies		2,500	9	2,509	2,465	0	44
11000	11-230-100-101	Salaries of Teachers		741,473	104,277	845,750	409,992	424,983	10,775
11100	11-230-100-610	General Supplies		6,000	0	6,000	2,685	8	3,307

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
27040	11-800-330-6__	Supplies and Materials	2,000	0	2,000	0	0	2,000
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	315,092	(158,012)	157,080	50,794	49,896	56,390
29100	11-000-100-566	Tuition to Priv. School for the Disabled	169,431	158,012	327,443	176,076	151,367	0
29160	11-000-100-569	Tuition – Other	23,032	0	23,032	(1,800)	0	24,832
30500	11-000-213-1__	Salaries	203,859	(3,000)	200,859	100,538	95,286	5,035
30540	11-000-213-3__	Purchased Professional and Technical Ser	2,000	3,000	5,000	4,320	0	681
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	100	0	100	0	0	100
30580	11-000-213-6__	Supplies and Materials	9,000	0	9,000	4,574	1,085	3,341
30600	11-000-213-8__	Other Objects	900	0	900	0	0	900
40500	11-000-216-1__	Salaries	584,836	0	584,836	246,745	253,255	84,836
40520	11-000-216-320	Purchased Professional – Educational Ser	60,000	0	60,000	153	375	59,472
40540	11-000-216-6__	Supplies and Materials	5,500	0	5,500	4,135	400	965
40560	11-000-216-8__	Other Objects	500	0	500	0	0	500
41000	11-000-217-1__	Salaries	243,986	0	243,986	131,625	112,361	0
41020	11-000-217-320	Purchased Professional – Educational Ser	275,000	0	275,000	75,469	154,239	45,293
41040	11-000-217-6__	Supplies and Materials	8,500	0	8,500	713	0	7,787
41500	11-000-218-104	Salaries of Other Professional Staff	229,954	0	229,954	114,159	115,795	0
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	0	3,000	0	169	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	0	16,500	384	0	16,116
42000	11-000-219-104	Salaries of Other Professional Staff	384,402	0	384,402	217,498	162,632	4,273
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	75,300	0	75,300	41,447	30,755	3,098
42060	11-000-219-320	Purchased Professional – Educational Ser	26,000	0	26,000	14,347	4,223	7,430
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	1,500	0	1,500	0	0	1,500
42160	11-000-219-6__	Supplies and Materials	12,500	0	12,500	5,639	1,296	5,564
42180	11-000-219-8__	Other Objects	1,500	0	1,500	1,280	0	220
43000	11-000-221-102	Salaries of Supervisor of Instruction	189,066	0	189,066	110,289	78,778	0
43060	11-000-221-110	Other Salaries	18,200	0	18,200	17,368	0	832
43100	11-000-221-320	Purchased Prof. – Educational Services	20,000	0	20,000	1,690	182	18,128
43160	11-000-221-6__	Supplies and Materials	3,000	0	3,000	1,175	51	1,774
43500	11-000-222-1__	Salaries	143,436	0	143,436	71,718	68,218	3,500
43520	11-000-222-177	Salaries of Technology Coordinators	49,440	0	49,440	29,652	19,788	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	12,560	0	12,560	2,257	0	10,303
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	500	0	500	0	0	500
43580	11-000-222-6__	Supplies and Materials	18,000	(0)	18,000	7,813	3,542	6,644
44020	11-000-223-104	Salaries of Other Professional Staff	79,613	0	79,613	40,207	39,407	0
44060	11-000-223-110	Other Salaries	30,000	0	30,000	8,527	0	21,473
44080	11-000-223-320	Purchased Professional – Educational Ser	16,000	(1,500)	14,500	4,326	2,400	7,774
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	22,000	3,599	25,599	17,920	5,034	2,645
44140	11-000-223-6__	Supplies and Materials	1,500	0	1,500	124	0	1,376
45000	11-000-230-1__	Salaries	212,925	0	212,925	123,660	87,765	1,500

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45040	11-000-230-331	Legal Services	80,000	0	80,000	9,353	38,147	32,500
45060	11-000-230-332	Audit Fees	22,000	0	22,000	1,500	0	20,500
45080	11-000-230-334	Architectural/Engineering Services	15,000	0	15,000	0	0	15,000
45100	11-000-230-339	Other Purchased Professional Services	15,000	2,000	17,000	9,125	0	7,875
45140	11-000-230-530	Communications/Telephone	47,000	29,682	76,682	66,404	9,681	598
45160	11-000-230-585	BOE Other Purchased Services	6,800	0	6,800	5,795	57	948
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	41,700	(3,000)	38,700	31,114	2,637	4,948
45200	11-000-230-610	General Supplies	6,000	0	6,000	1,636	899	3,465
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,000	0	1,000	374	54	572
45260	11-000-230-890	Miscellaneous Expenditures	6,000	500	6,500	3,766	2,119	615
45280	11-000-230-895	BOE Membership Dues and Fees	6,500	0	6,500	5,478	0	1,022
46000	11-000-240-103	Salaries of Principals/Assistant Princip	467,186	71,083	538,269	321,701	216,567	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	171,649	(4,000)	167,649	91,600	74,449	1,600
46080	11-000-240-3__	Purchased Professional and Technical Ser	6,000	(2,083)	3,917	0	0	3,917
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,700	(1,261)	7,439	2,425	2,325	2,689
46120	11-000-240-6__	Supplies and Materials	12,000	1,299	13,299	12,318	67	914
46140	11-000-240-8__	Other Objects	5,000	(38)	4,962	3,649	0	1,313
47000	11-000-251-1__	Salaries	229,810	0	229,810	132,306	94,504	3,000
47020	11-000-251-330	Purchased Professional Services	10,000	0	10,000	6,179	0	3,821
47040	11-000-251-340	Purchased Technical Services	42,000	0	42,000	17,012	14,235	10,753
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,000	0	6,000	1,586	642	3,772
47100	11-000-251-6__	Supplies and Materials	6,000	0	6,000	3,997	0	2,003
47180	11-000-251-890	Other Objects	1,200	0	1,200	1,090	0	110
47500	11-000-252-1__	Salaries	76,220	0	76,220	44,462	31,758	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	150,000	22,389	172,389	122,971	39,865	9,552
48540	11-000-261-610	General Supplies	50,000	(23,835)	26,165	25,866	299	0
49000	11-000-262-1__	Salaries	569,604	(19,549)	550,055	289,008	218,213	42,835
49020	11-000-262-107	Salaries of Non-Instructional Aides	234,299	0	234,299	101,277	118,723	14,299
49040	11-000-262-3__	Purchased Professional and Technical Ser	130,000	0	130,000	52,364	7,968	69,668
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	50,000	(19,732)	30,268	2,862	5,020	22,385
49120	11-000-262-490	Other Purchased Property Services	600	0	600	0	0	600
49140	11-000-262-520	Insurance	35,000	0	35,000	22,901	0	12,099
49160	11-000-262-590	Miscellaneous Purchased Services	400	537	937	527	410	0
49180	11-000-262-610	General Supplies	109,272	(770)	108,502	25,198	3,958	79,346
49200	11-000-262-621	Energy (Natural Gas)	110,000	0	110,000	97,027	12,973	0
49220	11-000-262-622	Energy (Electricity)	310,000	0	310,000	241,774	61,226	7,000
49280	11-000-262-8__	Other Objects	50,000	0	50,000	6,078	27,662	16,260
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	2,800	12,283	15,083	11,995	3,088	0
50060	11-000-263-610	General Supplies	2,900	(2,318)	582	582	0	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -	26,653	0	26,653	16,797	9,855	1
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	2,000	0	2,000	1,129	0	872

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts--Non-Pub		80,000	0	80,000	500	0	79,500
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		103,826	2	103,828	42,108	61,720	0
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) -- Joint Agr		1,156,820	(2)	1,156,818	509,370	508,920	138,529
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) -- Joint Agre		423,976	0	423,976	251,363	89,809	82,804
71000	11-000-291-210	Group Insurance		25,000	0	25,000	0	0	25,000
71020	11-000-291-220	Social Security Contributions		250,000	0	250,000	124,212	107,646	18,142
71060	11-000-291-241	Other Retirement Contributions - PERS		235,000	0	235,000	(9,417)	243,699	718
71080	11-000-291-242	Other Retirement Contributions - ERIP		75,000	0	75,000	22,096	31,904	21,000
71160	11-000-291-260	Workmen's Compensation		45,000	0	45,000	42,706	0	2,294
71180	11-000-291-270	Health Benefits		2,798,670	(26,682)	2,771,988	2,018,427	722,660	30,902
71200	11-000-291-280	Tuition Reimbursement		20,000	0	20,000	0	0	20,000
71220	11-000-291-290	Other Employee Benefits		205,000	0	205,000	98,928	0	106,072
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		0	0	0	(95,830)	95,830	0
75720	12-000-262-73_	Undist. Expend. -- Custodial Services		20,000	0	20,000	0	0	20,000
76040	12-000-400-334	Architectural/Engineering Services		15,000	0	15,000	5,498	0	9,502
76080	12-000-400-450	Construction Services		565,000	127,405	692,405	478,004	214,401	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi		47,615	0	47,615	47,615	0	0
Total				22,120,621	161,272	22,281,893	11,660,018	8,567,253	2,054,622

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$19,020.14)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$430,175.74

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$19,020.14)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$85.90
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$5,760.77
	Other current liabilities			\$0.00
	Total liabilities			\$5,846.67

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$86,687.28
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	\$994,327.00		
602	Less: Expenditures	(\$624,110.29)		
	Less: Encumbrances	(\$86,687.28)	(\$710,797.57)	\$283,529.43
	Total appropriated			\$370,216.71
	Unappropriated:			
770	Fund balance, July 1		\$54,112.36	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$0.00	
	Total fund balance			\$424,329.07
	Total liabilities and fund equity			<u>\$430,175.74</u>

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$994,327.00	\$710,797.57	\$283,529.43
Revenues	(\$994,327.00)	(\$545,131.12)	(\$449,195.88)
Subtotal	<u>\$0.00</u>	<u>\$165,666.45</u>	<u>(\$165,666.45)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$165,666.45</u>	<u>(\$165,666.45)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$165,666.45</u>	<u>(\$165,666.45)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$165,666.45</u>	<u>(\$165,666.45)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$165,666.45</u>	<u>(\$165,666.45)</u>

Prepared and submitted by :

Gregory Wilson

Board Secretary

3/10/23

Date

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	125,000	0	125,000	0	Under	125,000
00770	Total Revenues from State Sources	0	29,555	29,555	57,092		(27,537)
00830	Total Revenues from Federal Sources	737,768	61,071	798,839	475,046	Under	323,793
88740	Total Federal Projects	40,933	0	40,933	12,993	Under	27,940
Total		903,701	90,626	994,327	545,131		449,196
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	Student Activity Fund	125,000	0	125,000	0	0	125,000
88136	SDA Emergent Needs & Capital Maint.	0	29,555	29,555	0	0	29,555
88740	Total Federal Projects	778,701	61,071	839,772	624,110	86,687	128,974
Total		903,701	90,626	994,327	624,110	86,687	283,529

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

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

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	20-475-__-__	Student Activity Fund		125,000	0	125,000	0	0	125,000
88136	20-492-__-__	SDA Emergent Needs & Capital Maint.		0	29,555	29,555	0	0	29,555
88500	20-__-__-__	Title I		44,066	0	44,066	16,213	12,970	14,883
88520	20-__-__-__	Title II		0	21,071	21,071	3,954	1,173	15,944
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)		246,593	0	246,593	177,190	69,403	0
88700	20-__-__-__	Other		14,412	0	14,412	0	0	14,412
88711	20-485-__-__	CRRSA Act - Mental Health Grant		40,933	0	40,933	12,757	236	27,940
88713	20-487-__-__	ARP-ESSER Grant Program		432,697	0	432,697	405,315	2,905	24,476
88715	20-489-__-__	ARP ESSER Evidence Based Summer Enrich		0	40,000	40,000	8,680	0	31,320
Total				903,701	90,626	994,327	624,110	86,687	283,529

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$891,933.66

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

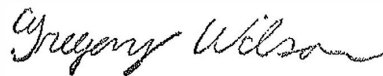
770	Fund balance, July 1		\$2.16
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$891,933.66
	Total liabilities and fund equity		<u>\$891,933.66</u>

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 40 DEBT SERVICE FUNDS

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

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	1,590,394	0	1,590,394	1,590,394		0
Total			1,590,394	0	1,590,394	1,590,394		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	440,394	0	440,394	223,463	216,931	0
89620	40-701-510-910	Redemption of Principal	1,150,000	0	1,150,000	475,000	675,000	0
Total			1,590,394	0	1,590,394	698,463	891,931	0

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$145,270.17
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$10,463.47

Resources:

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

Total assets and resources

\$190,877.81

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

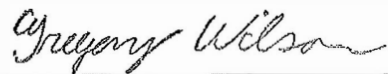
770	Fund balance, July 1		\$143,245.37
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$156,888.89
	Total liabilities and fund equity		<u>\$190,877.81</u>

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by:



Board Secretary



Date

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 60 Enterprise Fund

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 61 Enterprise

Assets and Resources

Assets:

101	Cash in bank		\$237,569.89
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

\$237,569.89

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 61 Enterprise

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$38,127.85

Fund Balance:

Appropriated:

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

Unappropriated:


770	Fund balance, July 1		\$199,442.04
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$199,442.04
	Total liabilities and fund equity		<u>\$237,569.89</u>

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 61 Enterprise

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 61 Enterprise

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 62 62

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 62 62

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 62 62

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary

3/10/23

Date

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 62 62

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 70 70

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 70 70

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 70 70

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in 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

3/10/23

Date

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 70 70

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 80 TRUST FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$25,587,112.19

Resources:

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

Total assets and resources

\$25,587,112.19

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 80 TRUST FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

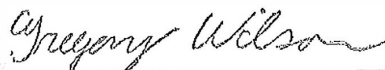
753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		\$25,587,112.19

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 80 TRUST FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 80 TRUST FUNDS

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 90 AGENCY FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$683,482.85
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

\$701,115.88

Starting date 7/1/2022 Ending date 1/31/2023 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		\$560,791.59
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$653,916.18
	Total liabilities and fund equity		<u>\$701,115.88</u>

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 90 AGENCY FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 90 AGENCY FUNDS

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 95 Student Activity

Assets and Resources

Assets:

101	Cash in bank		\$34,350.66
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$34,350.66

Starting date 7/1/2022 Ending date 1/31/2023 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:

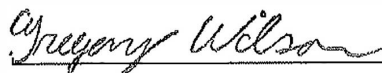
770	Fund balance, July 1	\$12,502.34	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	\$0.00	
	Total fund balance		\$12,502.34
	Total liabilities and fund equity		<u>\$34,350.66</u>

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 95 Student Activity

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 95 Student Activity

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 99 Long Term Debt

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$15,551,952.02

Resources:

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

Total assets and resources

\$15,551,952.02

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 99 Long Term Debt

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 99 Long Term Debt

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 99 Long Term Debt

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

Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
General Fund - Fund 10	\$ 3,656,774.25	\$ 1,946,864.33	\$ 2,158,921.61	\$ 3,444,716.97
Special Revenue Fund - Fund 20	\$ 46,851.66	\$ 27,400.12	\$ 93,271.92	\$ (19,020.14)
Capital Projects Fund - Fund 30	\$ -	\$ -	\$ -	\$ -
Debt Service Fund - Fund 40	\$ 2.66	\$ -	\$ -	\$ 2.66
Total Government Fund	\$ 3,703,628.57	\$ 1,974,264.45	\$ 2,252,193.53	\$ 3,425,699.49
Enterprise Fund (Fund 60)	\$ 136,436.98	\$ 50,173.17	\$ 41,339.98	\$ 145,270.17
Enterprise Fund (Fund 61)	\$ 232,999.46	\$ 37,138.25	\$ 32,567.82	\$ 237,569.89
Total Enterprise Funds	\$ 369,436.44	\$ 87,311.42	\$ 73,907.80	\$ 382,840.06
Payroll - Fund 90	\$ -	\$ 731,456.76	\$ 731,456.76	\$ -
Payroll Agency - Fund 90	\$ 416,340.34	\$ 577,200.55	\$ 504,792.28	\$ 488,748.61
Unemployment Reserve - Fund 90	\$ 170,623.78	\$ 5,225.55	\$ -	\$ 175,849.33
FSA - Fund 90	\$ 18,641.09	\$ 4,635.12	\$ 4,391.30	\$ 18,884.91
Other : Student Activity - Fund 95	\$ 23,625.56	\$ 11,821.85	\$ 1,096.75	\$ 34,350.66
Total Trust/Agency Funds	\$ 629,230.77	\$ 1,330,339.83	\$ 1,241,737.09	\$ 717,833.51
Total All Funds	\$ 4,702,295.78	\$ 3,391,915.70	\$ 3,567,838.42	\$ 4,526,373.06

Submitted by:

Andrea Evans

2/14/23
Date

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

Bank Name: Fulton Bank
 Account Number: 46065368 12
 Statement Date: 1/31/2023
 Fund/Funds: Custodian - Combined

Balance per Bank		\$ 2,934,701.43
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	\$ 3,456.74	
TOTAL ADDITIONS	\$ 3,657.46	
DEDUCTIONS:		
Outstanding Cks. (Listed below)	\$114,544.11	
Due to Payroll	\$ -	
Due to Cafeteria Lunch	\$ -	
TOTAL DEDUCTIONS	\$ 114,544.11	
Net Reconciling Items		\$ 110,886.65
Adjusted Balance per Bank as of:	1/31/2023	\$ 2,823,814.78

Balance per Board Secretary's Records as of:	1/1/2023	\$ 3,101,743.86
Reconciling Items		
ADDITIONS:		
Interest Earned	\$ -	
Deposits	\$ 1,899,658.28	
TOTAL ADDITIONS	\$ 1,899,658.28	
DEDUCTIONS:		
Bank Charges	\$ -	
Disbursements by Check	\$ 2,177,587.36	
TOTAL DEDUCTIONS:	\$ 2,177,587.36	
Net Reconciling Items		\$ (277,929.08)
Adjusted Board Secretary's Balance as of:	1/31/2023	\$ 2,823,814.78
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>
15449	\$1,787.50		
15508	\$44,798.11		
15515	\$414.00		
15521	\$1,410.00		
15539	\$9,229.19		
15550	\$1,100.00		
15553	\$250.00		
15556	\$808.50		
15565	\$2,638.69		
15569	\$18,772.00		
15573	\$2,793.14		
15577	\$635.00		
15580	\$29,907.98		

\$114,544.11

\$0.00**Total Outstanding Checks:**

\$114,544.11

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

Bank Name: Fulton Bank
Account Number: 46068952 12
Statement Date: 1/31/2023
Fund/Funds: Capital Reserve Account

Balance per Bank		\$	601,884.71
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Other (Explanation below)	\$	-	
TOTAL DEDUCTIONS			
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	1/31/2023	\$	601,884.71

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

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

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

\$ -

Total Outstanding Checks:

\$ -

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

Bank Name: Fulton Bank
 Account Number: 12000224 16
 Statement Date: 1/31/2023
 Fund/Funds: Capital Projects Account

Balance per Bank \$ 100.00
 Reconciling Items

ADDITIONS:

Deposits in Transit
 Due from Custodial

TOTAL ADDITIONS \$ -

DEDUCTIONS:

Outstanding Cks. (Listed below) \$ -
 Due to Custodial \$ 100.00

TOTAL DEDUCTIONS \$ 100.00

Net Reconciling Items \$ 100.00

Adjusted Balance per Bank as of: 1/31/2023 \$ -

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

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: 1/31/2023 \$ -

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

Outstanding Cks.: CHECK NO. AMOUNT CHECK NO. AMOUNT

\$ - \$ -

Total Outstanding Checks: \$ -

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
Account Number: 4607044212
Statement Date: 1/31/2023
Fund/Funds: Enterprise Beyond the Bell

Balance per Bank			\$	237,569.89
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:	1/31/2023		\$	237,569.89

Balance per Board Secretary's Records as of:	1/1/2023		\$	232,999.46
Reconciling Items				
ADDITIONS:				
Interest Earned				
Deposits	\$	37,138.25		
Return Deposit				
TOTAL ADDITIONS			\$	37,138.25
DEDUCTIONS:				
Bank Charges				
Disbursements	\$	32,567.82		
TOTAL DEDUCTIONS:			\$	32,567.82
Net Reconciling Items			\$	4,570.43
Adjusted Board Secretary's Balance as of:	1/31/2023		\$	237,569.89

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

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

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

Bank Name: Fulton Bank
 Account Number: 46065368 13
 Statement Date: 1/31/2023
 Fund/Funds: School Lunch

Balance per Bank		\$	147,509.38
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$2,239.21		
Other-Bank Error			
TOTAL DEDUCTIONS		\$	2,239.21
Net Reconciling Items		\$	(2,239.21)
Adjusted Balance per Bank as of:	1/31/2023	\$	145,270.17

Balance per Board Secretary's Records as of:	1/1/2023	\$	136,436.98
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	50,173.17	
TOTAL ADDITIONS		\$	50,173.17
DEDUCTIONS:			
Other			
Disbursements by Check	\$	41,339.98	
TOTAL DEDUCTIONS:		\$	41,339.98
Net Reconciling Items		\$	8,833.19
Adjusted Board Secretary's Balance as of:	1/31/2023	\$	145,270.17
Difference between Bank and Board Secretary's Records		\$	-

Outstanding Cks.: School Lunch Account

Ck. #	Amount
5172	814.00
5181	841.75
5183	255.96
<hr/>	
	\$1,911.71
<hr/> <hr/>	

Ck. #	Amount
5077	\$26.30
5081	\$17.05
5082	\$24.30
5086	\$28.45
5087	\$129.65
5088	\$19.00
5099	\$4.85
5106	\$4.30
5114	\$15.10
5117	\$26.10
5126	\$6.85
5129	\$25.55
<hr/>	
	\$327.50
<hr/> <hr/>	
	\$2,239.21
<hr/> <hr/>	

Bank Reconciliation

East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 4607044212
 Statement Date: 1/31/2023
 Fund/Funds: Payroll

Balance per Bank		\$ 4,196.85
Reconciling Items		
ADDITIONS:		
Deposits in Transit		
Bank Error		
TOTAL ADDITIONS	\$ -	
DEDUCTIONS:		
Outstanding Cks. (Listed below)	\$ 640.11	
Due to Custodial	\$ 100.00	
Due to Custodial	\$ 3,456.74	
TOTAL DEDUCTIONS	\$ 4,196.85	
Net Reconciling Items		\$ (4,196.85)
Adjusted Balance per Bank as of:	1/31/2023	\$ -

Balance per Board Secretary's Records as of:	1/1/2023	\$ -
Reconciling Items		
ADDITIONS:		
Interest Earned	\$ -	
Deposits	\$ 731,456.76	
Deposits in Transit		
TOTAL ADDITIONS	\$ 731,456.76	
DEDUCTIONS:		
Bank Charges		
Disbursements	\$ 731,456.76	
TOTAL DEDUCTIONS:	\$ 731,456.76	
Net Reconciling Items		\$ -
Adjusted Board Secretary's Balance as of:	1/31/2023	\$ -

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	26287	\$ 128.75		
	26288	\$ 172.50		
	26289	\$ 338.86		
		\$ 640.11		\$ -

Total Outstanding Checks: \$ 640.11

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

Bank Name:	Fulton Bank
Account Number:	46065368 14
Statement Date:	1/31/2023
Fund/Funds:	Agency

Balance per Bank		\$	689,683.87
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from Unemployment	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	200,935.26	
Due to Custodial			
TOTAL DEDUCTIONS		\$	200,935.26
Net Reconciling Items		\$	(200,935.26)
Adjusted Balance per Bank as of:	1/31/2023	\$	488,748.61

Balance per Board Secretary's Records as of:	1/1/2023	\$	416,340.34
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	577,200.55	
Other	\$	-	
TOTAL ADDITIONS		\$	577,200.55
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	504,792.28	
TOTAL DEDUCTIONS:		\$	504,792.28
Net Reconciling Items		\$	72,408.27
Adjusted Board Secretary's Balance as of:	1/31/2023	\$	488,748.61

Difference between Bank and Board Secretary's Records	\$	-
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Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	11367	87.80		
	11372	49.40		
	11371	87.80		
	11374	23,231.60		
	11375	7,483.42		
	11373	16,960.29		
	11376	1,108.54		
	Federal/State Tax	150,005.08		
	5455	1,921.33		
		\$ 200,935.26		\$ -
Total Outstanding Checks:		\$ 200,935.26		

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

Bank Name: Fulton Bank
 Account Number: 11009357 68
 Statement Date: 1/31/2023
 Fund/Funds: FSA

Balance per Bank		\$	18,884.91
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:	1/31/2023	\$	18,884.91

Balance per Board Secretary's Records as of:	1/1/2023	\$	18,641.09
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	4,635.12	
TOTAL ADDITIONS		\$	4,635.12
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements by Check	\$	4,391.30	
TOTAL DEDUCTIONS:		\$	4,391.30
Net Reconciling Items		\$	243.82
Adjusted Board Secretary's Balance as of:	1/31/2023	\$	18,884.91

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

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

\$	-	\$	-
\$	-		

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

Bank Name: Fulton Bank
 Account Number: 46065368 15
 Statement Date: 1/31/2023
 Fund/Funds: Unemployment

Balance per Bank \$ 175,849.33

Reconciling Items

ADDITIONS:

Deposits in Transit

\$ -

Due from

\$ -

TOTAL ADDITIONS

\$ -

DEDUCTIONS:

Outstanding Cks. (Listed below)

\$ -

Due to FSA

\$ -

TOTAL DEDUCTIONS

\$ -

Net Reconciling Items

\$ -

Adjusted Balance per Bank as of: 1/31/2023 **\$ 175,849.33**

Balance per Board Secretary's Records as of: 1/1/2023 \$ 170,623.78

Reconciling Items

ADDITIONS:

Interest Earned

\$ 51.39

Deposits

\$ 5,174.16

TOTAL ADDITIONS

\$ 5,225.55

DEDUCTIONS:

Bank Charges

\$ -

Disbursements by Check

\$ -

TOTAL DEDUCTIONS:

\$ -

Net Reconciling Items

\$ 5,225.55

Adjusted Board Secretary's Balance as of: 1/31/2023 **\$ 175,849.33**

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

Outstanding Cks.: CHECK NO. AMOUNT CHECK NO. AMOUNT

\$ -

\$ -

Total Outstanding Checks:

\$ -

Bank Reconciliation

East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 46071155-18
 Statement Date: 1/31/2023
 Fund/Funds: Student Activity - Clark

Balance per Bank		\$	17,433.26
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	708.75	
Due to FSA	\$	-	
TOTAL DEDUCTIONS		\$	708.75
Net Reconciling Items		\$	708.75
Adjusted Balance per Bank as of:	1/31/2023	\$	16,724.51

Balance per Board Secretary's Records as of:	1/1/2023	\$	13,544.92
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	1.84	
Deposits	\$	3,874.50	
TOTAL ADDITIONS		\$	3,876.34
DEDUCTIONS:			
Bank Charges			
Disbursements by Check	\$	696.75	
TOTAL DEDUCTIONS:		\$	696.75
Net Reconciling Items		\$	3,179.59
Adjusted Board Secretary's Balance as of:	1/31/2023	\$	16,724.51

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

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
	1381	\$12.00		
	1408	\$696.75		

	\$708.75	\$0.00
Total Outstanding Checks:	\$ 708.75	

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

Bank Name: Fulton Bank
 Account Number: 46071104-18
 Statement Date: 1/31/2023
 Fund/Funds: Student Activity - Mickle

Balance per Bank		\$	13,569.78
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to FSA	\$	-	
TOTAL DEDUCTIONS		\$	-
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	1/31/2023	\$	13,569.78

Balance per Board Secretary's Records as of:	1/1/2023	\$	6,024.79
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	0.99	
Deposits	\$	7,944.00	
TOTAL ADDITIONS		\$	7,944.99
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements by Check	\$	400.00	
TOTAL DEDUCTIONS:		\$	400.00
Net Reconciling Items		\$	7,544.99
Adjusted Board Secretary's Balance as of:	1/31/2023	\$	13,569.78

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

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

\$	-	\$0.00
\$	-	

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

Bank Name: Fulton Bank
 Account Number: 46070442-12
 Statement Date: 1/31/2023
 Fund/Funds: Wild Site

Balance per Bank			\$	4,056.37
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:	1/31/2023		\$	4,056.37

Balance per Board Secretary's Records as of:	1/1/2023		\$	4,055.85
Reconciling Items				
ADDITIONS:				
Interest Earned	\$	0.52		
Deposits	\$	-		
TOTAL ADDITIONS		\$	0.52	
DEDUCTIONS:				
Bank Charges	\$	-		
Disbursements by Check	\$	-		
TOTAL DEDUCTIONS:		\$	-	
Net Reconciling Items			\$	0.52
Adjusted Board Secretary's Balance as of:	1/31/2023		\$	4,056.37

Difference between Bank and Board Secretary's Records			\$	-
Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
		\$0.00		\$0.00
Total Outstanding Checks:		\$	-	

2023-2024 Budget Preparation Summary

1. The 2023-2024 budget includes the following fixed increases:
 - Salaries & Benefits \$650,000
 - Transportation Increases \$100,000
 - Out of District Placements \$300,000
2. The 2023-2024 budget includes money for new language arts resources and repairs to the Jeffrey Clark School parking lot.
3. The 2023-2024 budget is being created with an additional \$248,410 in state aid.
4. The 2023-2024 budget includes a 2% increase in the local tax levy. This will be the first increase since the 2018-2019 school year. The budget will also utilize the health care cost adjustment of \$259,250. The budget includes utilizing our banked cap from the 2020-2021 school year in the amount of \$271,683. The district will carry \$522,914 in banked cap for future years.
5. The budget is being built with a \$1,499,353 surplus. This surplus is about \$200,000 more than we traditionally carry forward. The additional money will be used to fund the repairs to the Jeffrey Clark School parking lot.
6. The increase in the local levy will increase taxes on the average homeowner by about \$57 per year.

East Greenwich Township School District
2023-2024 Advertised Budget

	<u>Revenues</u>		
	2022-2023	2023-2024	Increase
Surplus	1,811,295	1,499,353	(311,942)
Local	13,072,869	13,865,258	792,389
Tuition	15,000	15,000	-
Misc Rev/Semi	5,000	5,000	-
State Aid	7,216,457	7,464,867	248,410
Grants	869,327	277,000	(592,327)
Local Debt Service	1,590,394	1,592,550	2,156
Debt Service Surplus	125,000	125,000	-
Local Grants	-	-	-
Total	24,705,342	24,844,028	138,686

	<u>Expenses</u>			
	Account	2022-2023	2023-2024	Increase
Regular Programs Instruction	11-1XX-100-XXX	6,482,337	6,460,995	(21,342)
Special Education Instruction	11-2XX-100-XXX	2,102,215	2,226,246	124,031
Basic Skills Instruction	11-230-100-XXX	851,750	915,386	63,636
Community Services	11-800-330-XXX	2,000	2,000	-
Tuition	11-000-100-XXX	507,555	819,550	311,995
Health Services	11-000-213-XXX	215,859	227,276	11,417
Speech, OT, PT, & Related Services	11-000-216-XXX	650,836	636,099	(14,737)
Extraordinary Services	11-000-217-XXX	527,486	526,141	(1,345)
Guidance	11-000-218-XXX	258,704	266,665	7,961
CST	11-000-219-XXX	501,202	634,317	133,115
Improvement of Instruction	11-000-221-XXX	230,266	236,738	6,472
Media Services	11-000-222-XXX	223,936	231,004	7,068
Staff Training	11-000-213-XXX	151,212	153,899	2,687
General Administration	11-000-230-XXX	508,607	509,775	1,168
School Administration	11-000-240-XXX	736,535	642,447	(94,088)
Central Services	11-000-251-XXX	315,010	311,248	(3,762)
Information Technology Administration	11-000-252-XXX	76,220	78,888	2,668
Operation & Maintenance Services	11-000-26X-XXX	1,773,880	1,837,935	64,055
Student Transportation Services	11-000-270-XXX	1,793,275	1,923,127	129,852
Employee Benefits	11-XXX-XXX-2XX	3,597,988	3,952,126	354,139
Prior Year Carry Over		(161,272)		
Capital Expenditures				
Equipment	12-XXX-26X-730	20,000	10,000	(10,000)
Construction Services	12-XXX-4XX-730	707,405	200,000	(507,405)
SDA Debt Assessment	12-000-400-XXX	47,615	47,615	-
Grants	20-XXX-XXX-XXX	994,327	402,000	(592,327)
Repayment of Debt	40-701-510-XXX	1,590,394	1,592,550	2,156
Total		24,705,342	24,844,028	138,686

EAST GREENWICH TOWNSHIP SCHOOL DISTRICT
Estimated Tax Rate Information

	22-23	23-24	Difference
Total School Levy to be Raised	13,072,869	13,865,258	792,389
Estimated Net Taxable Valuation	1,251,892,500	1,273,948,500	22,056,000
Estimated Total School Tax Rate	1.1687	1.1862	0.0175
Tax Increase for \$100,000 Home		\$ 17.50	
Tax Increase for \$200,000 Home		\$ 35.01	
Tax Increase for \$300,000 Home		\$ 52.51	
	East Greenwich School Tax		
Average Assessed Home Price 2022	298,957	\$ 3,493.77	
Average Assessed Home Price 2023	299,405	\$ 3,551.42	\$ 57.64

REGULATION

EAST GREENWICH BOARD OF EDUCATION

FINANCES
R 6520/Page 1 of 2
PAYROLL PROCEDURES

R 6520 PAYROLL PROCEDURES

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

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

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

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



REGULATION

EAST GREENWICH BOARD OF EDUCATION

FINANCES
R 6520/Page 2 of 2
PAYROLL PROCEDURES

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

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

Adopted: 14 November 2012



Summer Work Appointments

Staff Member Name	Position	Number of Hours/Days Not to Exceed
Clune, Jennifer	Case Management, Evaluations, Professional Development	30 days
Hunt, Jennifer	Case Management, Evaluations	15 days
Brown, Emery	Evaluations, Social Skills, Case Management	22 days
Marcionese, Marita	Evaluations, Social Skills, Case Management	22 days
Strehle, Joy	ESY Speech Therapist, Evaluations	102 hour
Adieyefeh, Jacqueline	ESY Speech Therapist, Evaluations, Social Skills	102 hour
Tirrell, Shawna	Evaluations	25 hour
Jones, Kristy	ESY Occupational Therapist	78 hour
Lee, Adam	Physical Therapist	78 hour
Black, Amanda	ESY Behaviorist, Social Skills	65 hour

Summer Work Appointments		
Staff Member	Program	Number of Hours Not to Exceed
Cruice, Rebecca	WIN Teacher	45.5
Day, Kaila	WIN Teacher	45.5
DiClementi, Ashley	WIN Teacher	45.5
Frank, Nicole	WIN Teacher	45.5
Gentile, Alison	WIN Teacher	45.5
Graham, Kathleen	WIN Teacher	45.5
Macaluso, Nicole	WIN Teacher	45.5
McCarthy, Jessica	WIN Teacher	45.5
Messina, Melissa	WIN Teacher	45.5
Santoleri, Brittany	WIN Teacher	45.5
Spencer, Kelli	WIN Teacher	45.5
Theodoris, Sophia	WIN Teacher	45.5
Busillo, Brittney	WIN Substitute	
Gehring, Julia	WIN Substitute	