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

ROLL CALL:

Roll call was taken with the following members present: Becker, Cosentino, Jones, Nevius, O'Brien, Schonewise, and Starks. Absent: None. Member Licciardello arrives at 7:19 p.m. Also present were the Superintendent, the Business Administrator, the Jeffrey Clark School Principal, the Samuel Mickle School Principal, the District Vice Principal, and fifty (50) plus members of the public.

APPROVAL OF MINUTES:

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

- Work Session of February 2, 2022
- Regular Session & Executive Session of February 16, 2022

Member Licciardello arrives at 7:19 p.m.

PRESENTATIONS:

- The Superintendent provided a presentation to the Board highlighting recent school business and activities.
- The character education program recognized Jeffrey Clark and Samuel Mickle "Buzzworthy Students of the Month" for kindness.

PUBLIC COMMENT:

- A parent commented on transportation and asked the Board to consider offering courtesy busing to certain housing developments.
- An EGEA representative updated the Board on recent EGEA events.

CORRESPONDENCE:

- Letter of request for a maternity/child rearing leave from J.H., Classroom Teacher, referred to personnel.
- Letter of request for a maternity/child rearing leave from M.S., Classroom Teacher, referred to personnel.
- Letter of request for an unpaid leave of absence from C.B., Supervisory Aide, referred to personnel.
- Letter of request for an unpaid leave of absence from J.D., Beginner Classroom Assistant, referred to personnel.
- Letter of request for an unpaid leave of absence from J.H., LDT/C, referred to personnel.
- Letter of request for an unpaid leave of absence from M.Q., Supervisory Aide, referred to personnel.
- Letter of resignation from L.B., Custodian II and Supervisory Aide, referred to personnel.
- Letter of resignation from M.F., Custodian II, referred to personnel.
- Letter of resignation from M.P., Instructional Aide, referred to personnel.

REPORTS: (Attachment – 1)

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



COMMITTEE REPORTS:

FACILITIES:

- The Jeffrey Clark School held a fire drill on February 17, 2022 at 9:05 a.m. and a lockdown drill on February 23, 2022 at 2:15 p.m. All drills were supervised by the School Principal, Dr. Jennifer Connell.
- The Samuel Mickle School held a fire drill on February 11, 2022 at 2:05 p.m. and a lockdown drill on February 17, 2022 at 9:40 a.m. The fire drill was supervised by the Interim District Vice Principal, Michele Martinez, and the School Principal, Dr. Richard Carr. The lockdown drill was supervised by the District Vice Principal, Jessica Loggia, and the School Principal, Dr. Richard Carr.

STRATEGIC/COMMUNITY AWARENESS:

- Member Schonewise updated the Board on the Strategic Plan meeting that will be held on March 29, 2022.

FINANCE:

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

- Payment of bills for March 23, 2022:
Custodian Account \$392,507.78
Cafeteria Account \$42,350.37
Enterprise Account \$27,529.43
- Electronic Checks for February 2022:
Custodial Account \$1,452,400.48
- Cafeteria and Beyond the Bell Profit & Loss Statements for February 2022. **(Attachment – 3)**
- Line item transfers approved by the Superintendent for February 2022.
(Transfer List Attachment along with Transfer Status Report Attachment – 4)
- Financial Reports A-148, Report of the Board Secretary, and A-149 Bank Reconciliation Report from the Superintendent for January 2022. **(Attachment – 5)**
- Board Secretary's Certification as follows:
Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of February 28, 2022, no line item account has encumbrances or expenditures which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Business Administrator

3/23/2022
Date

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

ROLL CALL VOTE:

Yea – 8

Nay – 0

Absent – 0

| | | |
|------------------------------|----------------------------|--------------------------|
| <u>Y</u> Lori Becker | <u>Y</u> Lisa Licciardello | <u>Y</u> Mark Schonewise |
| <u>Y</u> Stephanie Cosentino | <u>Y</u> Jennifer Nevius | <u>Y</u> Lynn Starks |
| <u>Y</u> Todd Jones | <u>Y</u> Jodie O'Brien | |

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

- Tuition contract with **Archbishop Damiano School** for the remainder of the 2021-22 school year for student SID#7660751467 at a per diem cost of \$272.76, effective February 24, 2022.



COMMITTEE REPORTS: (continued)

FINANCE: (continued)

- The authorization of the submission of the ESSA Title II A amended application for the FY 2022, and the acceptance of the grant award of \$33,099 upon the subsequent approval of the FY 2022 IESSA Title II A application.

| ROLL CALL VOTE: | Yea – 8 | Nay – 0 | Absent – 0 |
|------------------------------|---------|----------------------------|--------------------------|
| <u>Y</u> Lori Becker | | <u>Y</u> Lisa Licciardello | <u>Y</u> Mark Schonewise |
| <u>Y</u> Stephanie Cosentino | | <u>Y</u> Jennifer Nevius | <u>Y</u> Lynn Starks |
| <u>Y</u> Todd Jones | | <u>Y</u> Jodie O'Brien | |

After Board review and discussion, on motion by Schonewise, second by Nevius, and carried by unanimous voice vote, the Board approved the Comprehensive Annual Financial Report and Auditor's Management Report certified by Ball, Buckley, and Seher, LLP, Certified Public Accountants for the school year ending June 30, 2021. There were no recommendations. **(Audit Synopsis Attachment – 6)**

- The Business Administrator reviewed the 2022-2023 School Budget with the Board. **(Attachment – 7)**

On motion by Schonewise, second by Nevius, and carried by unanimous roll call vote, the Board approved the resolution for the submittal of the proposed 2022-2023 Annual School Budget to the Executive County Superintendent of Schools: **(Attachment – 8)**

Be it resolved to approve a school district budget for the 2022-2023 school year for submission to the Executive County Superintendent of Schools as follows with the tax levy as indicated:

| | Total Budget | Local Tax Levy |
|----------------------------|--------------|----------------|
| Total General Fund Budget | \$22,120,621 | \$13,072,869 |
| Total Special Revenue Fund | \$255,554 | |
| Total Debt Service Fund | \$1,590,394 | \$1,590,394 |

Be it further resolved that there should be raised for General Funds \$22,120,621 for the 2022-2023 school year.

Be it further resolved that the maximum travel budget for the 2022-2023 school year is a total of \$20,000, having the maximum amount established for the 2021-2022 school year at the sum of \$20,000, and spending to date the sum of \$0.

| ROLL CALL VOTE: | Yea – 8 | Nay – 0 | Absent – 0 |
|------------------------------|---------|----------------------------|--------------------------|
| <u>Y</u> Lori Becker | | <u>Y</u> Lisa Licciardello | <u>Y</u> Mark Schonewise |
| <u>Y</u> Stephanie Cosentino | | <u>Y</u> Jennifer Nevius | <u>Y</u> Lynn Starks |
| <u>Y</u> Todd Jones | | <u>Y</u> Jodie O'Brien | |

POLICY:

On motion by Licciardello, second by Schonewise, and carried by unanimous voice vote, the Board adopted the final reading of the following policies: **(Policy Alert 226 Attachment – 9)**

| | |
|--|---|
| P2415.05 Student Surveys, Analysis, Evaluations, Examinations, Testing, or Treatment | P3233 Political Activities |
| P/R2431.4 Prevention & Treatment of Sports-Related Concussions & Head Injuries | P5541 Anti-Hazing (New) |
| P2451 Adult High School | P7540 Joint Use of Facilities |
| R2460.3 Additional/Compensatory Special Education & Related Services (New) | P/R8465 Bias Crimes & Bias Related Acts |
| P2622 Student Assessment | P9560 Administration of School Surveys |
| R2622 Student Assessment (New) | |



COMMITTEE REPORTS: (continued)

TRANSPORTATION:

On motion by O'Brien, second by Schonewise, and carried by unanimous roll call vote, the Board approved the contract for Participation in Cooperative Transportation Services with **Gloucester County Special Services School District** for the 2022-2023 SY.

ROLL CALL VOTE: Yea – 8 Nay – 0 Absent – 0

| | | |
|------------------------------|----------------------------|--------------------------|
| <u>Y</u> Lori Becker | <u>Y</u> Lisa Licciardello | <u>Y</u> Mark Schonewise |
| <u>Y</u> Stephanie Cosentino | <u>Y</u> Jennifer Nevius | <u>Y</u> Lynn Starks |
| <u>Y</u> Todd Jones | <u>Y</u> Jodie O'Brien | |

CAFETERIA:

No report.

CURRICULUM:

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

| Name | Workshop | Location | Date(s) | Cost |
|------------------|---|-------------|------------|-------|
| Ashley Minniti | Catching Up Students Who've Fallen Behind | Cherry Hill | 3/28/22 | \$279 |
| Emery Brown | Smart But Scattered | Virtual | 4/6/22 | \$249 |
| Jennifer Clune | Systemic Sequential Structured Phonics | Virtual | 4/9/22 | \$189 |
| Kelli Spencer | Addressing NJ Math Standards | Virtual | 4/25/22 | \$149 |
| Emery Brown | School Counseling Data Specialist Training | Virtual | Self-paced | \$249 |
| Emery Brown | The Missing Piece to Training Children's Anger & Social Skills Deficits | Virtual | Self-paced | \$110 |
| Jennifer Connell | Affirmative Action Officer Certificate Program | Virtual | Self-paced | \$500 |
| Abby Cunningham | Embracing Diversity | Virtual | Self-paced | \$124 |
| Administration | Staff Rights & Responsibilities | Virtual | Self-paced | \$525 |
| Administration | Special Education Law | Virtual | Self-paced | \$525 |

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

- Three Year Plan for English Language Learners.
- Virtual Class Trip - 3rd Grade students to visit the NJ State Museum on April 8, 2022.

PERSONNEL:

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

- The hiring of the following for the 2021-22 school year with salary determined in accordance with the collective bargaining agreement or non-represented salary guides, pending teaching certifications, physical exam, drug screening, tuberculosis test, and background checks:

| | | |
|-------------------|----------------------------------|--------|
| Sandra Crick | Cashier/Food Server | Step 1 |
| Michael Robinson | Custodian/Maintenance | Step 7 |
| Elizabeth Madonna | Supervisory Aide | Step 1 |
| Robert Hatalovsky | 0.8 Permanent Substitute Teacher | |
- The hiring of interim teacher positions, until the return of the regular employee from absence or June 30, 2022, 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:

| | | |
|-------------------|--------------------------------------|------------|
| Samantha Schaefer | Long-term Substitute Virtual Teacher | BA, Step 1 |
|-------------------|--------------------------------------|------------|

Continues on next page



COMMITTEE REPORTS: (continued)

PERSONNEL: (continued)

- The hiring of interim positions, until the return of the regular employee from absence or June 30, 2022, whichever is sooner, at the Step 1 per diem rate, determined by negotiated agreement, pending teaching certifications, tuberculosis test and background checks:
Rose Borelli Long-term Substitute Beginner Classroom Assistant
- The hiring of substitutes for the 2021-22 school year, pending teaching certifications, tuberculosis test, and background checks:
Kristen Liberati Substitute Teacher
Veronica DiDomenico-Lesher Substitute Custodian
- The transfer of Laura Pettit, from Virtual Teacher to Classroom Teacher at the Jeffrey Clark School for the duration of the 2021-2022 school year.
- University of Delaware student to complete student observations with the Samuel Mickle School Nurse in the spring of 2022.
- Summer work appointments for the 2022-2023 school year. **(Attachment – 10)**
- Updated Non Represented Salary Guide for the 2021-2022 school year. **(Attachment – 11)**

| ROLL CALL VOTE: | | | Yea – 8 | Nay – 0 | Absent – 0 |
|-----------------|---------------------|----------|-------------------|----------|-----------------|
| <u>Y</u> | Lori Becker | <u>Y</u> | Lisa Licciardello | <u>Y</u> | Mark Schonewise |
| <u>Y</u> | Stephanie Cosentino | <u>Y</u> | Jennifer Nevius | <u>Y</u> | Lynn Starks |
| <u>Y</u> | Todd Jones | <u>Y</u> | Jodie O'Brien | | |

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

- The request for a maternity leave from Jennifer Hoang, Classroom Teacher, effective on or about May 26, 2022, allowed under FMLA, immediately followed by a 12 week unpaid child rearing leave covered under FMLA/NJFLA.
- The request for a maternity leave from Meaghan Sullivan, Speech Language Specialist, effective on or about June 2, 2022, allowed under FMLA, immediately followed by an unpaid child rearing leave with the first 12 weeks covered under FMLA/NJFLA.
- The request for an unpaid leave of absence from Corinne Brasco, Supervisory Aide, effective April 5, 2022 through April 7, 2022.
- The request for an unpaid leave of absence from Jacqueline D'Angelis, Beginner Classroom Assistant, effective April 1, 2022 through April 4, 2022.
- The request for an unpaid leave of absence from Jennifer Hunt, LDT/C, effective June 16, 2022.
- The request for an unpaid leave of absence from Michael Quigley, Supervisory Aide, effective March 3, 2022 through March 9, 2022.
- The resignation of Lorraine Bock, Custodian II effective March 16, 2022 and as a Supervisory Aide, effective March 11, 2022.
- The resignation of Michael T. Fennell, Custodian II, effective March 16, 2022.
- The resignation of Melissa Pardo, Part-time Instructional Aide, effective April 4, 2022.

| ROLL CALL VOTE: | | | Yea – 8 | Nay – 0 | Absent – 0 |
|-----------------|---------------------|----------|-------------------|----------|-----------------|
| <u>Y</u> | Lori Becker | <u>Y</u> | Lisa Licciardello | <u>Y</u> | Mark Schonewise |
| <u>Y</u> | Stephanie Cosentino | <u>Y</u> | Jennifer Nevius | <u>Y</u> | Lynn Starks |
| <u>Y</u> | Todd Jones | <u>Y</u> | Jodie O'Brien | | |

On motion by Nevius, second by Schonewise, and carried by unanimous voice vote, the Board approved the attached job description. **(Attachment – 12)**



NEW BUSINESS:

On motion by Jones, second by Schonewise, and carried by unanimous voice vote, the Board approved the donation of books from GLSEN to promote safe school environments for all students.

- The Board was notified of the following meeting changes:
 - May 4, 2022 Work Session will be changed to the Public Hearing on the Budget.
 - June 15, 2022 Regular Session Board Meeting will be changed to June 8, 2022.

OLD BUSINESS:

- The Board discussed the 2021-2022 school year calendar.

On motion by Jones, second by O'Brien, and carried by unanimous voice vote, the Board approved the revised 2021-2022 school year calendar. (**Attachment – 13**)

On motion Jones, second by Schonewise, and carried by unanimous voice vote, the Board approved the appointment of Jennifer Cavaleri as an East Greenwich Township School District School Board Member effective upon being sworn into office until the end of the unexpired portion of the term in early January of 2023.

- Personal/Relative and Financial Disclosure Statements are due April 30, 2022.

EXECUTIVE SESSION:

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

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

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

- 1) Harassment, Intimidation, and Bullying Report

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 8:22 p.m. The following members were present: Becker, Cosentino, Jones, Licciardello, Nevius, O'Brien, Schonewise, and Starks. Absent: None. Also present were the Superintendent and the Business Administrator.

On motion by Licciardello, second by Schonewise, and carried by unanimous voice vote, the Board reconvened in public session at 8:30 p.m.

MONTHLY HIB REPORT:

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

ADJOURNMENT:

There being no further business, on motion by Schonewise, second by Cosentino, and carried by unanimous voice vote, the meeting was adjourned at 8:31 p.m.

Gregory Wilson
School Business Administrator/Board Secretary

Jeffrey Clark School

Principal's Update

Dr. Jennifer Connell

March 2022

Total Enrollment: 586

| | | | |
|-------------|-----|--------------|-----|
| Preschool | 46 | Beginners | 184 |
| First Grade | 170 | Second Grade | 186 |

March 2022 Jeffrey Clark Updates

- We are celebrating the Character Trait of Responsibility this month at Jeffrey Clark School.
- Digital citizenship lessons will be covered in second grade this month. Empathy and responsibility will be covered in our Beginner and first-grade classrooms this month through Sanford Harmony.
- Ms. Weston's Tier One Guidance lessons will focus on cooperation and responsibility. Ms. Weston also visited every classroom as we transitioned to our mask-optional environment to ensure all of our students were ready for the March 7, 2022 transition.
- We revised our arrival procedure on February 28, 2022. We thank the East Greenwich Police Department and our School Resource Officers for their partnership as we developed this safe and efficient arrival procedure.
 - Beginner Registration is open for the 2022-2023 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.
- We celebrated Terrific TWOSday (2.22.22) on February 22, 2022, with ties, tutus, tiaras, and fun. Students enjoyed this special day!
- Read Across America was celebrated reading February 28-March 4. It was a wonderful week organized by Mrs. Wordelmann with special days to celebrate reading.
- Report cards will be available to view on the Realtime Parent Portal on March 25, 2022. The second trimester ended on March 17, 2022.
 - Spring pictures were taken on March 16, 2022, and our students looked fantastic.
 - Rock your Socks Day for Down's Syndrome was on Monday, March 21st.
- Jeffrey Clark's Positive Behavior Support in Schools Grant leadership team met on March 8, 2022 with our Rutgers State Coach.
- Jeffrey Clark's Positive Behavior Support in Schools Grant team met on March 9, 2022.
 - Jeffrey Clark School held a Staff Meeting on March 15, 2022.
 - A Fire Drill was held on March 15, 2022, at Jeffrey Clark School.

RESPECT * KINDNESS * RESPONSIBILITY * ACCEPTANCE * INTEGRITY * PERSEVERANCE

Samuel Mickle School

Principal's Update

Dr. Richard Carr

March 2022

Total Enrollment: 727

Grade 3

178

Grade 5

180

Grade 4

171

Grade 6

198

Mickle Updates

Instruction and Learning

- A NJ Tiered Systems of Support - ER meeting was held on 2/28/22 with a focus on school and grade-level data analysis based upon winter benchmark performance.
- Piloting of three Social Studies program resources is currently occurring. These resources have been determined to be the top three for consideration and classroom pilots will help provide various considerations for which resources best support grade-level curricula and desired expectations for student learning.
- In honor of Women's History Month, various activities have focused on highlighting the contributions and impact of women throughout history as we continue to emphasize the value of diversity and inclusion in learning experiences throughout the year.
- Intervention & Referral Services meetings were held on 3/15/22.
- The final day of Trimester 2 was 3/17/22. Trimester 2 report cards become available to parents and guardians on 3/25/22.
- The Mickle School Improvement Panel team met on 3/17/22, focusing on a review of school-wide observation performance trends and determination of target element areas of focus for the remainder of this year and for next school year.

Health and Safety

- A lockdown drill was held on 2/17/22 and a fire drill was held on 3/7/22.
- We transitioned to a mask-optional school environment on 3/7/22.
- It has been wonderful to be able to recently welcome families and visitors back into the school for special school events and classroom activities.

School Events

- The Mickle celebrated "Twosday" on 2/22/22 with learning activities to highlight the unique calendar date, as well as student and staff drawings for special treats.
- "Reach Across America Week" was celebrated from 2/28/22 - 3/4/22. The week included themed spirit days, special classroom guest readers, and various activities focused on emphasizing the power of reading.
- On 3/7/22, a representation from the EG Environmental Commission provided a presentation to our 3rd and 4th grade students to kickstart a current environmental conservation poster contest. Selected posters will be on display in the pavilion at the Mickleton Park.
- The 4th Grade Wax Museum was held in the Mickle gym on 3/11/22. Students did a fantastic job transforming into the role of their selected historical figure and it was wonderful to have so many families in attendance.
- Our 5th grade students attended an assembly on the historical significance and contributions of Benjamin Franklin on 3/16/22, which provided additional learning connections to their studies of the revolutionary era.

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 25, 2022
- South Jersey Elementary Consortium Meeting - April 1, 2022

Observations:

- Observations will be completed by April 15th for the district.

Testing:

- Preparations are underway for NJSLA testing, which will occur for ELA and Math from May 2-6, and for Science from May 16-17. An infrastructure trial will take place on April 19th. Faculty training is taking place at our March and April staff meetings. A letter regarding NJSLA will be going home to parents on March 31st.
- Second grade students will be taking the OLSAT IQ test on April 20th. Information was sent home to parents on March 18th.
- Preparation for ACCESS testing for our ELL students is occurring. All testing materials have been ordered and training is completed. The testing window is 2/14/22 to 4/8/22. In the district, we will be administering the ACCESS in the middle of this window.

New Jersey Tiered Systems of Support - Early Reading Grant:

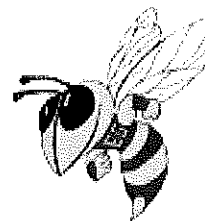
- The grant team continues to shape the procedures and practices of the Basic Skills program for tier 2 and tier 3 students in grades B-3. This month our meetings are focused on preparing for data analysis meetings with our BSI teachers for our students not in I&RS. This practice will help shape our framework for the 2022-23 school year.
- Internally we are finalizing resources that support sustaining the procedures and actions that have been put in place from the work of the NJTSS-ER grant.

Future Planning and Preparation:

- Mr. Miller-McGrail and the Social Studies Curriculum Committee are hard at work piloting new resources for next year. The pilot will go until spring break. The three programs being piloted in each grade level, B-5, are: Savvas MyWorld, Impact Social Studies, and Nystrom Young Citizens.
- The administrative team is hard at work planning the April 18, 2022 PD day. Topics will include Math Pedagogy: Using Data to Drive Small Group Instruction, ELA Novel Development, Updates on the NJSL Standards, Wellness, Differentiation, etc.
- Poster submissions for the 3rd and 4th Grade East Greenwich Environmental Commission Poster Contest are due April 1st. Winners and honorable mentions will be displayed at Mickleton Park!

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 11 and March 17, 2022

| Grade | Reason | Referred by | District Entry Date | 2020-21 Instruction |
|-------|---------------------------------|-------------|---------------------|---------------------|
| PS | Aging out of Early Intervention | Parents | 2/14/2022 | n/a |
| B | Speech | Teacher | 9/3/2021 | n/a |
| PS | Speech | Parent | 2/11/2021 | n/a |
| PS | Speech/Attention Issues | Parent | 3/2/2022 | n/a |
| 1 | Possible Learning Disability | Parent | Homeschooled | n/a |
| B | ADHD | Parent | 9/3/2021 | n/a |
| 1 | Dyslexia | Parent | 9/8/2020 | 5 day cohort |
| 2 | Math/Reading | Parent | 9/4/2019 | 5 day cohort |
| PS | Aging out of Early Intervention | Parent | 3/7/2022 | n/a |
| 2 | Speech | Teacher | 9/4/2019 | 5 day cohort |
| 2 | Possible Learning Disability | I&RS | 9/16/2019 | Virtual |
| 2 | Math/Reading | I&RS | 09/03/2021 | unknown |

Total students referred = 12

Evaluations Completed by CST

Psychological - 9

Speech- 13

Learning - 12

OT - 2

PT - 1

Total Evaluations completed = 37

Meetings held between February 11 and March 17, 2022

Eligibility meetings held - 14

IEP review meetings held - 6

Evaluation planning meetings held - 9

Reeval planning meetings held - 9

Speech meetings held - 32

Total Meetings held = 70

Students found eligible for special education - 5

Students found eligible for speech - 5

Students declassified - 3 (Speech Only)

| CST Team Member | Professional Development | Audience | Date |
|----------------------------------|---|--------------------------------------|--|
| Jackie Adieyefeh Amanda Black | Behaviors, PECS and Functional Communication | Jeffrey Clark Instructional Aides | 2/18 ☐ 2/18 FCT Pre... |
| Kristy Jones | Fine Motor Boot Camp | Jeffrey Clark Instructional Aides | 2/18 |
| Meaghan Sullivan | Communication Devices | Samuel Mickle Instructional Aides | 2/18 <u>AAC presentation</u> <u>2.18 MAS</u> |
| Emery Brown | 'Hornet Toolboxes for Special Education Students' | Clark Special Area Teachers | 2/18 |

| | | | |
|----------------------------------|--|------------------------------|----------------------------|
| Beth Ann Godfrey | Special Education Over View | SEPAC Parent Group | 2/22 |
| Jackie Adieyefeh and Joy Strehle | "An Introduction to the Picture Exchange System (PECS) | Parents of preschool parents | 2/24 ☐ Picture Excha... |
| Christian Bellisimo | Play Therapist | PSD Teachers and Aides | 2/25 |

On February 14th. Joy Strehle attended a training *"Promoting Rapid Change For Children with Severe Phonological Disorders."*

On March 14th, Kristy Jones attended a workshop *"Motor Matters - Evidence Based Interventions for Children & Youth with Autism"*

On March 15th, Beth Godfrey and Jen Clune participated in the Rowan University Inclusion Institute's training, *"Content Driven Practices for the Inclusive Classroom: A Dual Modality Conference"*.

Our monthly SEPAC Meeting was held on March 1, 2022. The SEPAC Group will be hosting a Virtual Wellbeing Workshop on Stress Management on March 23, 2022.

**EAST GREENWICH TOWNSHIP SCHOOL DISTRICT
TRANSPORTATION COORDINATOR AND REGISTRAR'S REPORT
MARCH, 2022
ANN MARIE ELLIOTT**

TRANSPORTATION

ROUTING FOR 22-23 SCHOOL YEAR - I continue to plan the routes for the 22-23 school year. Our transportation contractors have advised us what routes they are renewing and what routes they are not renewing. There are 14 routes that will be going out to bid. These routes were our oldest with the lowest annual costs. There are also the last two remaining routes that Kingsway provides that will be going out to bid.

BUS DISCIPLINE REPORTS - There continues to be an increase in bus discipline reports submitted by bus drivers and incidents reported by parents. I am working with our contractor and district administration to gather information and request video to investigate these reports. Each day, I am boarding buses to address student behavior and provide drivers with adjusted seating charts.

DAILY TRANSPORTATION - There has been an improvement in the number of buses that need to shuttle to and from school each day. For the past few weeks, late buses have been the exception and no longer the norm each day.

In an attempt to assist in the drop off issues at the Clark School, buses turning left as they leave our campus in the morning has become a requirement and no longer a suggestion for our bus drivers.

ESY TRANSPORTATION - I have participated in discussions regarding ESY transportation with our administration.. Once again, we will use GCSSSD to bid our in district and out of district summer transportation.

REGISTRATION

NEW STUDENTS - I have registered four new students since my last report. I have pre-registrations for two transfer students for the current school year.

I have pre-registrations for 8 transfer students for the 22/23 school year.

The Child Study Team has provided me the names of those students who will be attending our preschool inclusion program for 22/23 and I will be registering these 14 students in the upcoming weeks.

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

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

Of the 131 22/23 Beginners, 115 of these children are registered. The remaining 16 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 five students from three families that have expired leases. Two of these leases ended recently and I am working with these families to submit the required paperwork. We are investigating the residency of the third family.

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

Check Journal
Rec and Unrec checks

East Greenwich Board of Ed
Hand and Machine checks

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03/22/22 14:47

Starting date 3/23/2022 Ending date 3/23/2022

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|------------|----------|------|--|---------------|--------------|
| 014564 | 03/23/22 | | 0392 | 4IMPRINT, INC | | 347.83 |
| 014565 | 03/23/22 | | 2585 | ABOVE ALL ENGRAVING | | 68.00 |
| 014566 | 03/23/22 | | 2853 | AC SOLAR I, LLC | | 7,444.05 |
| 014567 | 03/23/22 | | 686 | AGAR; KYLE | | 163.70 |
| 014568 | 03/23/22 | | 0499 | AMAZON | | 266.69 |
| 014569 | 03/23/22 | | 0511 | AMERICAN COUNSELING ASSOCIATION | | 139.14 |
| 014570 | 03/23/22 | | 0213 | ANCORA PUBLISHING | | 128.40 |
| 014571 | 03/23/22 | | 1570 | AP PLUMBING & HEATING SUPPLY | | 473.52 |
| 014572 | 03/23/22 | | 0252 | APPLE INC | | 2,961.70 |
| 014573 | 03/23/22 | | 1212 | ASCD | | 189.65 |
| 014574 | 03/23/22 | | 0385 | ATLANTIC CITY ELECTRIC | | 16,273.72 |
| 014575 | 03/23/22 | | 1110 | B SAFE INC | | 1,198.50 |
| 014576 | 03/23/22 | | 2850 | BAYADA HOME HEALTH CARE | | 7,729.00 |
| 014577 | 03/23/22 | | 2469 | BLUE STAR OF NJ, INC. | | 1,460.00 |
| 014578 | 03/23/22 | | 0330 | BOOM LEARNING | | 490.00 |
| 014579 | 03/23/22 | | 1447 | BROADWAY ELECTRIC | | 243.90 |
| 014580 | 03/23/22 | | 2501 | BROOKFIELD SCHOOLS | | 1,184.00 |
| 014581 | 03/23/22 | | 1411 | BUREAU OF EDUCATION & RESEARCH | | 837.00 |
| 014582 | 03/23/22 | | 0258 | CASA PAYROLL | | 607.45 |
| 014583 | 03/23/22 | | 0914 | CASA REPORTING SERVICE | | 2,026.10 |
| 014584 | 03/23/22 | | 0127 | CASCADE SCHOOL SUPPLIES | | 344.98 |
| 014585 | 03/23/22 | | 0654 | CDW GOVERNMENT | | 4,041.95 |
| 014586 | 03/23/22 | | 0439 | CHRISTIAN BELLISSIMO, MSW, LCSW, RPT, LL | | 1,100.00 |
| 014587 | V 03/23/22 | 03/23/22 | | 00.0 \$ Multi Stub Void | #014589 Stub | |
| 014588 | V 03/23/22 | 03/23/22 | | 00.0 \$ Multi Stub Void | #014589 Stub | |
| 014589 | 03/23/22 | | 1007 | CM3 BUILDING SOLUTIONS | | 18,406.00 |
| 014590 | 03/23/22 | | 2634 | COLEMAN ELECTRIC INC. | | 5,074.01 |
| 014591 | 03/23/22 | | 0539 | COLE'S MUSIC SERVICE | | 1,340.00 |
| 014592 | 03/23/22 | | 0904 | COMCAST BUSINESS | | 1,133.00 |
| 014593 | 03/23/22 | | 2854 | COMPUTER SOLUTIONS, INC | | 741.00 |
| 014594 | 03/23/22 | | 0363 | CREATIVITY COLABORATORY CHARTER SCHOOL | | 1,800.00 |
| 014595 | 03/23/22 | | 0284 | DECKER EQUIPMENT/SCHOOL FIX | | 588.99 |
| 014596 | 03/23/22 | | 0416 | DOCUVAULT DELAWARE VALLEY, LLC | | 254.95 |
| 014597 | 03/23/22 | | 0304 | EDUCATIONAL DATA SERVICES, INC | | 480.00 |
| 014598 | 03/23/22 | | 2846 | ESS, LLC | | 20,550.02 |
| 014599 | 03/23/22 | | 1004 | EXCEL COLOR GRAPHICS | | 405.00 |
| 014600 | 03/23/22 | | 0453 | FLYLEAF PUBLISHING, LLC | | 4,144.91 |
| 014601 | 03/23/22 | | 0458 | FOSTER; LYNETTE | | 500.00 |
| 014602 | 03/23/22 | | 0836 | FOUNDATION FOR EDUC. ADMIN. | | 235.00 |

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Rec and Unrec checks

East Greenwich Board of Ed
Hand and Machine checks

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Starting date 3/23/2022

Ending date 3/23/2022

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|----------|----------|------|---------------------------------------|---------------|--------------|
| 014603 | 03/23/22 | | 0836 | FOUNDATION FOR EDUCUATIONAL ADMIN. | | 150.00 |
| 014604 | 03/23/22 | | 0564 | FOUR SEASONS FENCE CO. | | 7,600.00 |
| 014605 | 03/23/22 | | 0067 | GANGI GRAPHICS | | 294.25 |
| 014606 | 03/23/22 | | 0303 | GATEWAY REGIONAL HS DISTRICT | | 13,397.31 |
| 014607 | 03/23/22 | | 0283 | GATTUSO'S AUTO SERVICE | | 2,756.78 |
| 014608 | 03/23/22 | | 1628 | GCSSSD | | 16,950.57 |
| 014609 | 03/23/22 | | 1209 | GENERAL CHEMICAL & SUPPLY, INC. | | 17,140.10 |
| 014610 | 03/23/22 | | 0130 | HENRY SCHEIN INC | | 367.59 |
| 014611 | 03/23/22 | | 0833 | HOLCOMB BUS SERVICE, INC. | | 12,438.00 |
| 014612 | 03/23/22 | | 2856 | HollyDELL SCHOOLS | | 8,175.60 |
| 014613 | 03/23/22 | | 0389 | INDUSTRIAL CHEM LABS | | 208.18 |
| 014614 | 03/23/22 | | 0445 | INSTITUTE FOR MULTI-SENSORY EDUCATION | | 1,044.11 |
| 014615 | 03/23/22 | | 1279 | JC MAGEE SECURITY | | 690.00 |
| 014616 | 03/23/22 | | 1450 | KALAIPOS; THERESA | | 510.30 |
| 014617 | 03/23/22 | | 0454 | KARENS HEALING KITCHEN | | 100.00 |
| 014618 | 03/23/22 | | 1331 | KINGSWAY LEARNING CENTER | | 7,166.70 |
| 014619 | 03/23/22 | | 1079 | KINGSWAY REGIONAL HS DISTRICT | | 89,352.38 |
| 014620 | 03/23/22 | | 1681 | LAKESHORE LEARNING MATERIALS | | 188.97 |
| 014621 | 03/23/22 | | 1643 | LIMBACH COMPANY LLC | | 234.00 |
| 014622 | 03/23/22 | | 0736 | LITERACY RESOURCES, LLC | | 1,036.51 |
| 014623 | 03/23/22 | | 0133 | LOGGIA; JESSICA | | 3,350.00 |
| 014624 | 03/23/22 | | 0619 | MEDFORD FAMILY PSYCHIATRY LLC | | 550.00 |
| 014625 | 03/23/22 | | 0503 | MICROBURST TECHNOLOGIES | | 240.00 |
| 014626 | 03/23/22 | | 1019 | MOBILE ED PRODUCTIONS, INC | | 895.00 |
| 014627 | 03/23/22 | | 1102 | NJASA | | 889.00 |
| 014628 | 03/23/22 | | 0574 | NJMEA | | 145.00 |
| 014629 | 03/23/22 | | 0435 | NJSchoolJobs.com | | 250.00 |
| 014630 | 03/23/22 | | 0677 | PARCO SCIENTIFIC COMPANY | | 204.25 |
| 014631 | 03/23/22 | | 0986 | PEACH COUNTRY TRACTOR | | 1,782.27 |
| 014632 | 03/23/22 | | 0190 | PERMA BOUND BOOKS | | 5,443.80 |
| 014633 | 03/23/22 | | 0756 | PILOT SCHOOL; THE | | 3,672.92 |
| 014634 | 03/23/22 | | 1836 | PRO-ED INC. | | 107.80 |
| 014635 | 03/23/22 | | 0169 | QUEST DIAGNOSTICS INC | | 66.00 |
| 014636 | 03/23/22 | | 0227 | RAYMOND GEDDES & CO., INC. | | 108.98 |
| 014637 | 03/23/22 | | 0823 | REMEDIA PUBLICATIONS | | 72.99 |
| 014638 | 03/23/22 | | 1029 | RETHINK AUTISM, INC | | 1,250.00 |
| 014639 | 03/23/22 | | 0678 | RICOH USA, INC | | 4,007.50 |
| 014640 | 03/23/22 | | 0360 | SAVVAS LEARNING COMPANY LLC | | 2,417.68 |
| 014641 | 03/23/22 | | 0191 | SCHOOL COUNSELOR RESOURCES | | 4,310.98 |

Starting date 3/23/2022

Ending date 3/23/2022

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|----------|----------|------|--------------------------------|---------------|--------------|
| 014642 | 03/23/22 | | 1118 | SCHOOL HEALTH CORP | | 218.64 |
| 014643 | 03/23/22 | | 1391 | SCHOOL SPECIALTY, LLC | | 4,310.20 |
| 014644 | 03/23/22 | | 0423 | SHI INTERNATIONAL CORP. | | 32,371.50 |
| 014645 | 03/23/22 | | 1562 | SOUTH JERSEY GAS COMPANY | | 14,195.63 |
| 014646 | 03/23/22 | | 0328 | SPEECH LANGUAGE ASSOCIATES | | 6,608.25 |
| 014647 | 03/23/22 | | 0126 | STAPLES ADVANTAGE | | 898.04 |
| 014648 | 03/23/22 | | 0239 | SUNRISE RIVER PRESS | | 99.00 |
| 014649 | 03/23/22 | | 0541 | TEACHER SYNERGY, LLC | | 60.27 |
| 014650 | 03/23/22 | | 0916 | TREASURER, STATE OF NJ | | 182.00 |
| 014651 | 03/23/22 | | 2422 | TRI-COUNTY PEST CONTROL, INC. | | 100.00 |
| 014652 | 03/23/22 | | 0851 | UNITED SUPPLY CORP | | 109.24 |
| 014653 | 03/23/22 | | 0681 | USA GENERAL CONTRACTORS CORP. | | 2,679.00 |
| 014654 | 03/23/22 | | 0604 | VERIZON WIRELESS | | 413.77 |
| 014655 | 03/23/22 | | 2833 | WASTE MANAGEMENT OF NEW JERSEY | | 3,027.13 |
| 014656 | 03/23/22 | | 0438 | WB MASON | | 125.00 |
| 014657 | 03/23/22 | | 2855 | WEINER LAW GROUP, LLP | | 1,914.00 |
| 014658 | 03/23/22 | | 1142 | WEISS TRUE VALUE HARDWARE | | 740.75 |
| 014659 | 03/23/22 | | 0352 | WELLNESS COACHES USA | | 3,238.50 |
| 014660 | 03/23/22 | | 2103 | WILSON LANGUAGE TRAINING CORP | | 4,114.80 |
| 014661 | 03/23/22 | | 0876 | WOODWIND & BRASSWIND | | 88.00 |
| 014662 | 03/23/22 | | 0145 | XTEL COMMUNICATIONS, INC. | | 1,511.38 |
| 014663 | 03/23/22 | | 0236 | YOUNG AUDIENCES | | 565.00 |

Check Journal

East Greenwich Board of Ed

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Rec and Unrec checks

Hand and Machine checks

03/22/22 14:47

Starting date 3/23/2022

Ending date 3/23/2022

| |
|--------------------|
| Fund Totals |
|--------------------|

| | | |
|----|-----------------------------|--------------|
| 11 | GENERAL CURRENT EXPENSE | \$392,507.78 |
| | Total for all checks listed | \$392,507.78 |

Prepared and submitted by: _____

Gregory Wilson

Board Secretary

3/22/22

Date

East Greenwich Township School District Cafeteria
FEBRUARY 2022

| Check # | Vendor | Amount |
|---------|--------------------------------------|---------------------|
| 5028 | East Greenwich Township BOE(payroll) | \$ 19,713.75 |
| 5029 | Petty Cash-Tammie S. Zane | \$ 14.67 |
| 5030 | Tri- County Pest | \$ 50.00 |
| 5031 | Deluxe Italian Bakery | \$ 632.66 |
| 5032 | HyPoint Dairy Farms | \$ 2,636.56 |
| 5033 | Nardone Bros. Baking Co | \$ 801.18 |
| 5034 | Pauls Commodity Hauling | \$ 306.90 |
| 5035 | South Jersey Paper SIA | \$ 1,105.09 |
| 5036 | UsFoods-Bridgeport | \$ 17,065.71 |
| 5037 | Parents of Cole & Sydney Werner | \$ 23.85 |
| Total | | <u>\$ 42,350.37</u> |

I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO: 5028-5037 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

3/23/2022

BEYOND THE BELL - February 2022

| Check # | Vendor | Amount |
|---------|--|-------------|
| 501 | East Greenwich Township Board of Education | \$25,543.81 |
| 502 | East Greenwich Cafeteria | \$1,985.62 |

| | |
|-------|--------------------|
| Total | <u>\$27,529.43</u> |
|-------|--------------------|

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

CHECK NUMBERS 501-502

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

Finance Committee

Check Journal

East Greenwich Board of Ed

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Rec and Unrec checks

Hand and Machine checks

03/18/22 13:18

Starting date 2/1/2022

Ending date 2/28/2022

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|----------|----------|------|----------------------|---------------|--------------|
| F33706 | 02/28/22 | 02/28/22 | 1059 | AGENCY ACCOUNT | | 20,463.28 |
| F33707 | 02/28/22 | 02/28/22 | 0225 | DCRP | | 3,704.66 |
| F33708 | 02/28/22 | 02/28/22 | 1628 | GCSSSD | | 28,050.00 |
| F33709 | 02/28/22 | 02/28/22 | 1431 | JP MORGAN CHASE BANK | | 190,337.50 |
| F33710 | 02/28/22 | 02/28/22 | PAY | Payroll | | 1,209,845.04 |

Fund Totals

| | | |
|-----------------------------|-------------------------|----------------|
| 11 | GENERAL CURRENT EXPENSE | \$1,226,061.22 |
| 20 | SPECIAL REVENUE FUNDS | \$36,001.76 |
| 40 | DEBT SERVICE FUNDS | \$190,337.50 |
| Total for all checks listed | | \$1,452,400.48 |

Prepared and submitted by:



Board Secretary



Date

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

| | | | |
|-----------------------------|-----|----------------------------|--------|
| Total Operating Days | 18 | Total Pupil Lunches Served | 12,736 |
| Average Daily Participation | 703 | Average Daily Attendance | 1,391 |
| % Participation | 51% | Total Adult Lunches Served | 89 |

| | | | |
|----------------------|------------|----------------------|------------|
| Jeffrey Clark | 51% | Samuel Mickle | 51% |
|----------------------|------------|----------------------|------------|

| <u>OPERATING COST</u> | <u>Food</u> | <u>Supplies</u> | <u>TOTAL</u> |
|----------------------------------|--------------------|------------------------|---------------------|
| Opening Inventory | \$ 24,631.55 | \$ 5,025.40 | \$ 29,656.95 |
| Purchases | \$ 19,875.17 | \$ 2,687.60 | \$ 22,562.77 |
| Closing Inventory | \$ 24,306.94 | \$ 4,944.82 | \$ 29,251.76 |
| Cost for Food & Supplies | \$ 20,199.78 | \$ 2,768.18 | \$ 22,967.96 |
| Purchased Services(Pest Control) | | | \$ 50.00 |
| Labor Cost | | | \$ 19,713.75 |
| Miscellaneous Expense | | | \$ 23.85 |
| TOTAL OPERATING COST | | | \$ 42,755.56 |

| <u>MONTHLY SALES</u> | | |
|------------------------------------|---------------------|---------------------|
| Pupil Lunch | \$ - | |
| Pupil Ala Carte | \$ 7,056.15 | |
| Adult Sales | \$ 309.61 | |
| Miscellaneous | \$ - | |
| Interest Revenue | \$ 0.61 | |
| Lunch Sales | \$ 7,366.37 | |
| Government Subsidy | \$ 59,445.28 | |
| Government Prior Correction | | |
| Beyond the Bell Sales | \$ 1,985.62 | |
| TOTAL MONTHLY SALES | | \$ 68,797.27 |
| MONTHLY PROFIT/LOSS | | \$ 26,041.71 |

| | |
|--------------------------|----------------------|
| Yearly Cash Sales | \$ 367,844.43 |
| Yearly Expenses | \$ 253,944.95 |
| Cumulative Profit | \$ 113,899.48 |

CASH REPORT

| | |
|---|--------------|
| Opening Balance | 64,246.18 |
| Interfund transfer payable received | |
| Prior Month check correction | |
| Electronic Payments Received | \$ 5,442.01 |
| Cash Deposits | \$ 1,660.62 |
| Interest | \$ 0.61 |
| Government Subsidy Received | \$ 56,229.38 |
| Prior Year Cancelled Outstanding Checks | |
| BTB Received | \$ 1,972.38 |
| Total Cash Received | \$ 65,305.00 |
| Disbursements | \$ 42,234.45 |
| Ending Balance | \$ 87,316.73 |

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

Income

| | | |
|----------------|-----------|------------------|
| Cash Sales | 29,945.00 | |
| Return Deposit | | |
| Interest | | |
| Total Sales | | 29,945.00 |

Cost

| | | |
|----------------|-----------|------------------|
| Labor | 25,543.81 | |
| Entertainment | | |
| Supplies | | |
| Food | 1,985.62 | |
| Refund | | |
| Bank Charge | 63.75 | |
| Total Expenses | | 27,593.18 |

Monthly Profit

2,351.82

| | |
|--------------------------|------------------|
| Yearly Cash Sales | 276,028.18 |
| Yearly Expenses | 200,330.19 |
| Cumulative Profit | 75,697.99 |

CASH REPORT

| | |
|----------------------|---------------|
| Opening Balance | 142,520.99 |
| Cash Received | 29,945.00 |
| Cash Disbursed | (\$22,048.49) |
| End of Month Balance | 150,417.50 |

| Start date | 7/1/2021 | Period date | 2/1/2022 | End date | 2/28/2022 | Expenditure | Original amt | Prior xfer | Period xfer | Adjusted amt | % Chg |
|--|----------|--------------------------------|-----------|-------------------|-----------|-------------|----------------|---------------|----------------|----------------|--------|
| Fund 11 GENERAL CURRENT EXPENSE | | | | | | | | | | | |
| 11-000-213-100-06-S | 191 | PERSONAL SERVICES - SALARIES | - - - - - | Monthly Transfers | | | \$4,900.00 | \$0.00 | (\$1,000.00) | \$3,900.00 | -20.4% |
| 11-000-213-390-06-0 | 191 | OTHER PROF/TECH SERV | - - - - - | Monthly Transfers | | | \$2,000.00 | \$3,000.00 | \$1,000.00 | \$6,000.00 | 200.0% |
| 11-000-230-339-06-0 | 191 | OTHER PROFESSIONAL SERVICES | - - - - - | Monthly Transfers | | | \$15,000.00 | (\$545.00) | \$27,000.00 | \$41,455.00 | 176.4% |
| 11-000-240-320-06-0 | 191 | PURCH PROF/EDUC SRV | - - - - - | Monthly Transfers | | | \$6,000.00 | \$0.00 | \$15,000.00 | \$21,000.00 | 250.0% |
| 11-000-251-340-06-0 | 191 | PURCHASED TECHNICAL SERVICES | - - - - - | Monthly Transfers | | | \$42,000.00 | \$0.00 | \$30,000.00 | \$72,000.00 | 71.4% |
| 11-000-262-590-06-0 | 191 | MISCEL. PURCH. SERV. | - - - - - | Monthly Transfers | | | \$400.00 | \$298.00 | \$100.00 | \$798.00 | 99.5% |
| 11-000-262-610-06-0 | 191 | GENERAL SUPPLIES | - - - - - | Monthly Transfers | | | \$112,429.00 | \$109.00 | (\$100.00) | \$112,438.00 | 0.0% |
| 11-000-291-270-06-0 | 191 | HEALTH BENEFITS | - - - - - | Monthly Transfers | | | \$2,870,859.00 | (\$7,613.96) | (\$141,000.00) | \$2,722,245.04 | -5.2% |
| 11-190-100-500-06-C | 191 | OTHER PURCHASED SERVICES | - - - - - | Monthly Transfers | | | \$45,000.00 | \$11,760.84 | \$500.00 | \$57,260.84 | 27.2% |
| 11-190-100-610-01-0 | 191 | GENERAL SUPPLIES | - - - - - | Monthly Transfers | | | \$132,000.00 | (\$130.89) | (\$1,500.00) | \$130,369.11 | -1.2% |
| 11-190-100-610-06-D | 191 | GENERAL SUPPLIES | - - - - - | Monthly Transfers | | | \$140,000.00 | \$3,589.53 | \$51,000.00 | \$194,589.53 | 39.0% |
| 11-204-100-101-06-0 | 191 | SALARIES OF TEACHERS | - - - - - | Monthly Transfers | | | \$138,732.00 | (\$59,243.00) | (\$1,000.00) | \$78,489.00 | -43.4% |
| 11-204-100-101-06-S | 191 | SALARIES OF TEACHERS | - - - - - | Monthly Transfers | | | \$1,400.00 | \$0.00 | \$1,000.00 | \$2,400.00 | 71.4% |
| | 191 | Total for Just Accounts Listed | - - - - - | Monthly Transfers | | | \$3,510,720.00 | (\$48,775.48) | (\$19,000.00) | \$3,442,944.52 | -2% |

Transfers by Account Code

East Greenwich Board of Ed

Start date 7/1/2021 Period date 2/1/2022 End date 2/28/2022 Expenditure

| Start date | 7/1/2021 | Period date | 2/1/2022 | End date | 2/28/2022 | Expenditure | Original amt | Prior xfer | Period xfer | Adjusted amt | % Chg |
|-------------------------------|----------|-----------------------|----------|----------|-----------|--------------------------------|--------------|-------------|-------------|--------------|-------|
| Fund 12 CAPITAL OUTLAY | | | | | | | | | | | |
| 12-000-400-450-06-0 | | Construction Services | | | | | \$100,000.00 | \$47,966.84 | \$19,000.00 | \$166,966.84 | 67% |
| | | - - - - | | | | Monthly Transfers | | 02/01/22 | \$19,000.00 | | |
| | | | | | | Total for Just Accounts Listed | \$100,000.00 | \$47,966.84 | \$19,000.00 | \$166,966.84 | 67% |

Monthly Transfer Report NJ

East Greenwich Board of Ed

District:

Month / Year: Feb 28, 2022

| 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) 2/28/2022 | % Change of Transfers YTD | Remaining Allowable Balance From | Remaining Allowable Balance To |
| | | | Data | Data | Col1+Col2 | Col3 * .1 | + or - Data | Col5/Col3 | Col4+Col5 | Col4-Col5 |
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 11-1XX-100-XXX | 6,437,514 | 9,914 | 6,447,428 | 644,743 | 3,274 | 0.05% | 648,017 | 641,469 |
| 10300 11160 | Total Special Education - Instruction, Total Basic | 11-2XX-100-XXX | 3,736,775 | 287 | 3,737,062 | 373,706 | 21,726 | 0.58% | 395,432 | 351,980 |
| 12160 40580 | Skills/Remedial - Instruct., Total Bilingual Education - | 11-000-216, 217 | | | | | | | | |
| 41080 | Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv | | | | | | | | | |
| 15180 | TOTAL VOCATIONAL PROGRAMS | 11-3XX-100-XXX | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 17100 17600 | Total School-Sponsored Col/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 Education, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins | | | | | | | | | |
| 27100 | Total Community Services Programs/Operat | 11-800-330-XXX | 2,000 | 0 | 2,000 | 200 | 0 | 0.00% | 200 | 200 |
| 29180 | Total Undistributed Expenditures - Instr | 11-000-100-XXX | 369,829 | 0 | 369,829 | 36,983 | 0 | 0.00% | 36,983 | 36,983 |
| 29680 30620 | Total Undistributed Expenditures - Atten, Total Undistributed | 11-000-211, 213, | 1,210,288 | 1,975 | 1,212,263 | 121,226 | 0 | 0.00% | 121,226 | 121,226 |
| 41660 42200 | Expenditures - Healt, Total Undist. Expend. - Guidance, Total | 218, 219, 222 | | | | | | | | |
| 43620 | Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv. | | | | | | | | | |
| 43200 44180 | Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St | 11-000-221, 223 | 374,328 | 0 | 374,328 | 37,433 | 0 | 0.00% | 37,433 | 37,433 |
| 45300 | Support Serv. - General Admin | 11-000-230-XXX | 453,650 | 299 | 453,949 | 45,395 | 45,000 | 9.91% | 90,395 | 395 |
| 46160 | Support Serv. - School Admin | 11-000-240-XXX | 637,822 | 310 | 638,132 | 63,813 | 19,000 | 2.98% | 82,813 | 44,813 |
| 47200 47620 | Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec | 11-000-25X-XXX | 417,209 | 0 | 417,209 | 41,721 | 33,000 | 7.91% | 74,721 | 8,721 |
| 51120 | Total Undist. Expend. - Oper. & Maint. O | 11-000-26X-XXX | 1,809,386 | 11,241 | 1,820,627 | 182,063 | 0 | 0.00% | 182,063 | 182,063 |
| 52480 | Total Undist. Expend. - Student Transpor | 11-000-270-XXX | 1,292,264 | 0 | 1,292,264 | 129,226 | 0 | 0.00% | 129,226 | 129,226 |
| 71260 | TOTAL PERSONNEL SERVICES -EMPLOYEE | 11-XXX-XXX-2XX | 3,675,859 | 2,317 | 3,678,176 | 367,818 | (141,000) | -3.83% | 226,818 | 508,818 |
| 72020 | Total Undistributed Expenditures - Food | 11-000-310-XXX | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 72120 72122 | Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL | 11-000-520-934 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 72160 | Increase in Sale/Lease-back Reserve | 10-605 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 72180 | Interest Earned on Maintenance Reserve | 10-606 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 72200 | Increase in Maintenance Reserve | 10-606 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 72220 | Increase in Current Expense Emergency Re | 10-607 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 72240 72245 | Interest Earned on Current Exp. Emergenc, Increase in Bus | 10-607 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 72246 72247 | Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital) | | | | | | | | | |
| 72260 | TOTAL GENERAL CURRENT EXPENSE | | 20,416,924 | 26,343 | 20,443,267 | 2,044,327 | (19,000) | -0.09% | 2,025,327 | 2,063,327 |

Monthly Transfer Report NJ

District: East Greenwich Board of Ed

Month / Year: Feb 28, 2022

| 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) 2/28/2022 | % Change of Transfers YTD | Remaining Allowable Balance From | Remaining Allowable Balance To |
| | | | Data | Data | Col1+Col2 | Col3 * .1 | + or - Data | Col5/Col3 | Col4+Col5 | Col4-Col5 |
| 75880 | TOTAL EQUIPMENT | 12-XXX-XXX-73X | 20,000 | 0 | 20,000 | 2,000 | 0 | 0.00% | 2,000 | 2,000 |
| 76260 | Total Facilities Acquisition and Constr | 12-000-4XX-XXX | 147,615 | 47,967 | 195,582 | 19,558 | 19,000 | 9.71% | 38,558 | 558 |
| 76320 | Capital Reserve -- Transfer to Capital Pr | 12-000-4XX-931 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 76340 | Capital Reserve -- Transfer to Debt Servi | 12-000-4XX-933 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 76360 | Increase in Capital Reserve | 10-604 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 76380 76385 | Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj | 10-604 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 76400 | TOTAL CAPITAL OUTLAY | | 167,615 | 47,967 | 215,582 | 21,558 | 19,000 | 8.81% | 40,558 | 2,558 |
| 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 Renaisss Schools | 10-000-100-56X | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 84020 | General Fund Contrib. to School-based Bu | 10-000-520-930 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 84060 | GENERAL FUND GRAND TOTAL | | 20,584,539 | 74,310 | 20,658,849 | 2,065,885 | 0 | 0.00% | 2,065,885 | 2,065,885 |

Gregory Wilson

3/18/22

Date

School Business Administrator Signature

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|----------------|
| 101 | Cash in bank | | \$5,232,208.06 |
| 102 - 106 | Cash Equivalents | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$4,547,957.50 |

Accounts Receivable:

| | | | |
|----------|---|----------------|----------------|
| 132 | Interfund | \$35,765.93 | |
| 141 | Intergovernmental - State | \$2,423,235.30 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$2,459,001.23 |

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

| | | | |
|-----|--------------------|-------------------|---------------|
| 301 | Estimated revenues | \$19,188,321.00 | |
| 302 | Less revenues | (\$19,206,245.68) | (\$17,924.68) |

Total assets and resources

\$12,221,242.11

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

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

| | | |
|-------------------|--|----------|
| Total liabilities | | \$177.00 |
|-------------------|--|----------|

Fund Balance:

Appropriated:

| | | | |
|-------------|---|-------------------|-------------------|
| 753,754 | Reserve for encumbrances | | \$6,735,804.45 |
| 761 | Capital reserve account - July | \$301,939.24 | |
| 604 | Add: Increase in capital reserve | \$0.00 | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | \$0.00 | |
| 309 | Less: Bud. w/d cap. reserve excess costs | \$0.00 | \$301,939.24 |
| 764 | Maintenance reserve account - July | \$461,550.54 | |
| 606 | Add: Increase in maintenance reserve | \$0.00 | |
| 310 | Less: Bud. w/d from maintenance reserve | \$0.00 | \$461,550.54 |
| 766 | Reserve for Cur. Exp. Emergencies - July | \$70,748.30 | |
| 607 | Add: Increase in cur. exp. emer. reserve | \$0.00 | |
| 312 | Less: Bud. w/d from cur. exp. emer. reserve | \$0.00 | \$70,748.30 |
| 762 | Adult education programs | | \$0.00 |
| 750-752,76x | Other reserves | | \$35,540.00 |
| 601 | Appropriations | \$20,658,848.53 | |
| 602 | Less: Expenditures | (\$11,736,854.75) | |
| | Less: Encumbrances | (\$6,735,804.45) | (\$18,472,659.20) |
| | Total appropriated | | \$9,791,771.86 |

Unappropriated:

| | | |
|-----|-------------------------|------------------|
| 770 | Fund balance, July 1 | \$3,825,511.25 |
| 771 | Designated fund balance | \$0.00 |
| 303 | Budgeted fund balance | (\$1,396,218.00) |

| | |
|--------------------|-----------------|
| Total fund balance | \$12,221,065.11 |
|--------------------|-----------------|

| | |
|-----------------------------------|------------------------|
| Total liabilities and fund equity | <u>\$12,221,242.11</u> |
|-----------------------------------|------------------------|

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------------|-------------------------|-----------------------|
| Appropriations | \$20,658,848.53 | \$18,472,659.20 | \$2,186,189.33 |
| Revenues | (\$19,188,321.00) | (\$19,206,245.68) | \$17,924.68 |
| Subtotal | <u>\$1,470,527.53</u> | <u>(\$733,586.48)</u> | <u>\$2,204,114.01</u> |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | (\$301,939.24) | \$301,939.24 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$1,470,527.53</u> | <u>(\$1,035,525.72)</u> | <u>\$2,506,053.25</u> |
| Change in maintenance reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | (\$461,550.54) | \$461,550.54 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$1,470,527.53</u> | <u>(\$1,497,076.26)</u> | <u>\$2,967,603.79</u> |
| Change in emergency reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | (\$70,748.30) | \$70,748.30 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$1,470,527.53</u> | <u>(\$1,497,076.26)</u> | <u>\$3,038,352.09</u> |
| Less: Adjustment for prior year | (\$74,309.53) | (\$74,309.53) | \$0.00 |
| Budgeted fund balance | <u>\$1,396,218.00</u> | <u>(\$1,109,835.25)</u> | <u>\$2,506,053.25</u> |

Prepared and submitted by :

Gregory Wilson

Board Secretary

3/18/22

Date

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 10 GENERAL FUND

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|--|------------|-----------|------------|------------|------------|------------|
| 00370 | SUBTOTAL – Revenues from Local Sources | 13,100,177 | 0 | 13,100,177 | 13,135,453 | | (35,276) |
| 00520 | SUBTOTAL – Revenues from State Sources | 6,065,452 | 0 | 6,065,452 | 6,065,452 | | 0 |
| 00570 | SUBTOTAL – Revenues from Federal Sources | 22,692 | 0 | 22,692 | 5,341 | Under | 17,351 |
| Total | | 19,188,321 | 0 | 19,188,321 | 19,206,246 | | (17,925) |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 6,437,514 | 13,189 | 6,450,703 | 3,802,652 | 2,152,003 | 496,047 |
| 10300 | Total Special Education - Instruction | 1,938,291 | 22,012 | 1,960,303 | 1,136,935 | 701,070 | 122,298 |
| 11160 | Total Basic Skills/Remedial – Instruct. | 653,581 | 0 | 653,581 | 396,091 | 221,634 | 35,856 |
| 27100 | Total Community Services Programs/Operat | 2,000 | 0 | 2,000 | 0 | 0 | 2,000 |
| 29180 | Total Undistributed Expenditures - Instr | 369,829 | 0 | 369,829 | 180,617 | 142,805 | 46,407 |
| 30620 | Total Undistributed Expenditures – Healt | 216,278 | 0 | 216,278 | 131,344 | 68,394 | 16,540 |
| 40580 | Total Undistributed Expend – Speech, OT, | 615,116 | 0 | 615,116 | 335,754 | 249,634 | 29,729 |
| 41080 | Total Undist. Expend. – Other Supp. Serv | 529,787 | 0 | 529,787 | 239,497 | 222,605 | 67,685 |
| 41660 | Total Undist. Expend. – Guidance | 186,457 | 67,932 | 254,389 | 135,993 | 89,239 | 29,158 |
| 42200 | Total Undist. Expend. – Child Study Team | 583,973 | (65,958) | 518,015 | 307,270 | 151,567 | 59,178 |
| 43200 | Total Undist. Expend. – Improvement of I | 226,559 | 0 | 226,559 | 139,008 | 57,620 | 29,932 |
| 43620 | Total Undist. Expend. – Edu. Media Serv. | 223,580 | 0 | 223,580 | 121,944 | 79,918 | 21,718 |
| 44180 | Total Undist. Expend. – Instructional St | 147,769 | 0 | 147,769 | 82,095 | 43,421 | 22,253 |
| 45300 | Support Serv. - General Admin | 453,650 | 45,299 | 498,949 | 290,118 | 115,635 | 93,196 |
| 46160 | Support Serv. - School Admin | 637,822 | 19,310 | 657,132 | 419,432 | 182,134 | 55,566 |
| 47200 | Total Undist. Expend. – Central Services | 338,405 | 33,000 | 371,405 | 178,736 | 87,418 | 105,251 |
| 47620 | Total Undist. Expend. – Admin. Info. Tec | 78,804 | 0 | 78,804 | 56,158 | 22,646 | 0 |
| 51120 | Total Undist. Expend. – Oper. & Maint. O | 1,809,386 | 11,241 | 1,820,627 | 964,222 | 506,903 | 349,501 |
| 52480 | Total Undist. Expend. – Student Transpor | 1,292,264 | 0 | 1,292,264 | 725,055 | 424,515 | 142,694 |
| 71260 | TOTAL PERSONNEL SERVICES –EMPLOYEE | 3,675,859 | (138,683) | 3,537,176 | 1,989,826 | 1,146,399 | 400,951 |
| 75880 | TOTAL EQUIPMENT | 20,000 | 0 | 20,000 | 8,527 | 0 | 11,473 |
| 76260 | Total Facilities Acquisition and Constr | 147,615 | 66,967 | 214,582 | 95,581 | 70,246 | 48,755 |
| Total | | 20,584,539 | 74,310 | 20,658,849 | 11,736,855 | 6,735,804 | 2,186,189 |

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 10 GENERAL FUND

| Revenues: | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|---------|-------------------------------------|------------|-----------|------------|------------|------------|------------|
| 00100 | 10-1210 | Local Tax Levy | 13,072,869 | 0 | 13,072,869 | 13,072,869 | | 0 |
| 00140 | 10-1310 | Tuition from Individuals | 11,305 | 0 | 11,305 | 0 | Under | 11,305 |
| 00150 | 10-1320 | Tuition from LEAs Within State | 0 | 0 | 0 | 47,139 | | (47,139) |
| 00300 | 10-1___ | Unrestricted Miscellaneous Revenues | 16,003 | 0 | 16,003 | 15,444 | Under | 559 |
| 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 | 4,283,150 | 0 | 4,283,150 | 4,283,150 | | 0 |
| 00470 | 10-3177 | Categorical Security Aid | 106,343 | 0 | 106,343 | 106,343 | | 0 |
| 00500 | 10-3___ | Other State Aids | 0 | 0 | 0 | 0 | | 0 |
| 00540 | 10-4200 | Medicaid Reimbursement | 22,692 | 0 | 22,692 | 5,341 | Under | 17,351 |
| Total | | | 19,188,321 | 0 | 19,188,321 | 19,206,246 | | (17,925) |

Expenditures:

| | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|-------|-------------------|--|------------|-----------|------------|-----------|-----------|-----------|
| 02080 | 11-110-___-101 | Kindergarten – Salaries of Teachers | 816,548 | 33,852 | 850,400 | 510,695 | 333,898 | 5,807 |
| 02100 | 11-120-___-101 | Grades 1-5 – Salaries of Teachers | 3,959,738 | (61,726) | 3,898,012 | 2,308,482 | 1,338,144 | 251,387 |
| 02120 | 11-130-___-101 | Grades 6-8 – Salaries of Teachers | 1,019,728 | (33,852) | 985,876 | 570,849 | 340,958 | 74,069 |
| 02500 | 11-150-100-101 | Salaries of Teachers | 3,000 | (3,000) | 0 | 0 | 0 | 0 |
| 02540 | 11-150-100-320 | Purchased Professional – Educational Ser | 2,000 | 20,000 | 22,000 | 1,776 | 18,122 | 2,102 |
| 03020 | 11-190-1___-320 | Purchased Professional – Educational Ser | 15,000 | 0 | 15,000 | 3,675 | 1,460 | 9,865 |
| 03040 | 11-190-1___-340 | Purchased Technical Services | 36,000 | 0 | 36,000 | 21,037 | 5,381 | 9,583 |
| 03060 | 11-190-1___-[4-5] | Other Purchased Services (400-500 series | 155,000 | 14,608 | 169,608 | 130,733 | 35,858 | 3,018 |
| 03080 | 11-190-1___-610 | General Supplies | 420,000 | 47,674 | 467,674 | 255,406 | 78,183 | 134,085 |
| 03100 | 11-190-1___-640 | Textbooks | 10,000 | (4,368) | 5,632 | 0 | 0 | 5,632 |
| 03120 | 11-190-1___-8__ | Other Objects | 500 | 0 | 500 | 0 | 0 | 500 |
| 04500 | 11-204-100-101 | Salaries of Teachers | 150,132 | (51,392) | 98,740 | 65,642 | 31,876 | 1,222 |
| 04520 | 11-204-100-106 | Other Salaries for Instruction | 136,532 | (48,563) | 87,969 | 59,973 | 22,730 | 5,265 |
| 04600 | 11-204-100-610 | General Supplies | 5,500 | 1,835 | 7,335 | 6,887 | 0 | 448 |
| 04620 | 11-204-100-640 | Textbooks | 500 | (500) | 0 | 0 | 0 | 0 |
| 06500 | 11-212-100-101 | Salaries of Teachers | 196,957 | 59,243 | 256,200 | 154,724 | 99,223 | 2,253 |
| 06520 | 11-212-100-106 | Other Salaries for Instruction | 29,076 | 0 | 29,076 | 16,250 | 11,750 | 1,076 |
| 06600 | 11-212-100-610 | General Supplies | 12,500 | (1,000) | 11,500 | 6,681 | 490 | 4,329 |
| 06620 | 11-212-100-640 | Textbooks | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 |
| 07000 | 11-213-100-101 | Salaries of Teachers | 829,226 | 6,171 | 835,397 | 496,334 | 326,770 | 12,294 |
| 07020 | 11-213-100-106 | Other Salaries for Instruction | 65,027 | 92,773 | 157,800 | 116,878 | 38,122 | 2,800 |
| 07100 | 11-213-100-610 | General Supplies | 9,000 | 287 | 9,287 | 7,606 | 34 | 1,646 |
| 08000 | 11-215-100-101 | Salaries of Teachers | 148,828 | (8,413) | 140,415 | 79,058 | 3,451 | 57,906 |
| 08020 | 11-215-100-106 | Other Salaries for Instruction | 74,178 | 81,122 | 155,300 | 48,978 | 103,262 | 3,060 |
| 08040 | 11-215-100-320 | Purchased Professional-Educational Servi | 525 | 0 | 525 | 0 | 0 | 525 |
| 08100 | 11-215-100-6__ | General Supplies | 4,500 | 0 | 4,500 | 2,288 | 1,400 | 812 |
| 08500 | 11-216-100-101 | Salaries of Teachers | 129,350 | (64,550) | 64,800 | 38,374 | 24,688 | 1,738 |
| 08520 | 11-216-100-106 | Other Salaries for Instruction | 143,960 | (47,037) | 96,923 | 33,730 | 37,270 | 25,923 |
| 08600 | 11-216-100-6__ | General Supplies | 1,500 | 2,037 | 3,537 | 3,533 | 4 | 0 |

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 10 GENERAL FUND

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|------------|-----------|------------|----------|----------|-----------|
| 11000 | 11-230-100-101 | Salaries of Teachers | 647,581 | 0 | 647,581 | 393,768 | 221,541 | 32,273 |
| 11100 | 11-230-100-610 | General Supplies | 6,000 | 0 | 6,000 | 2,324 | 93 | 3,583 |
| 27040 | 11-800-330-6__ | Supplies and Materials | 2,000 | 0 | 2,000 | 0 | 0 | 2,000 |
| 29080 | 11-000-100-565 | Tuition to CSSD & Regular Day Schools | 213,236 | (70,000) | 143,236 | 71,460 | 69,672 | 2,104 |
| 29100 | 11-000-100-566 | Tuition to Priv. School for the Disabled | 94,000 | 68,135 | 162,135 | 66,585 | 51,246 | 44,303 |
| 29120 | 11-000-100-567 | Tuition to Priv. Sch. Disabled & Other L | 42,210 | 1,865 | 44,075 | 29,383 | 14,692 | 0 |
| 29160 | 11-000-100-569 | Tuition – Other | 20,383 | 0 | 20,383 | 13,188 | 7,195 | 0 |
| 30500 | 11-000-213-1__ | Salaries | 204,278 | (4,000) | 200,278 | 121,697 | 67,776 | 10,805 |
| 30540 | 11-000-213-3__ | Purchased Professional and Technical Ser | 2,000 | 4,000 | 6,000 | 5,885 | 99 | 16 |
| 30560 | 11-000-213-[4-5] | Other Purchased Services (400-500 series | 100 | 0 | 100 | 0 | 0 | 100 |
| 30580 | 11-000-213-6__ | Supplies and Materials | 9,000 | 0 | 9,000 | 3,762 | 518 | 4,720 |
| 30600 | 11-000-213-8__ | Other Objects | 900 | 0 | 900 | 0 | 0 | 900 |
| 40500 | 11-000-216-1__ | Salaries | 549,116 | 5,884 | 555,000 | 312,966 | 242,034 | 0 |
| 40520 | 11-000-216-320 | Purchased Professional – Educational Ser | 60,000 | (5,884) | 54,116 | 19,320 | 6,608 | 28,188 |
| 40540 | 11-000-216-6__ | Supplies and Materials | 5,500 | (53) | 5,447 | 3,440 | 466 | 1,541 |
| 40560 | 11-000-216-8__ | Other Objects | 500 | 53 | 553 | 28 | 525 | 0 |
| 41000 | 11-000-217-1__ | Salaries | 206,287 | 43,713 | 250,000 | 161,156 | 88,844 | 0 |
| 41020 | 11-000-217-320 | Purchased Professional – Educational Ser | 315,000 | (43,713) | 271,287 | 77,903 | 132,953 | 60,431 |
| 41040 | 11-000-217-6__ | Supplies and Materials | 8,500 | 0 | 8,500 | 438 | 808 | 7,254 |
| 41500 | 11-000-218-104 | Salaries of Other Professional Staff | 157,707 | 67,793 | 225,500 | 134,992 | 88,958 | 1,550 |
| 41560 | 11-000-218-320 | Purchased Professional – Educational Ser | 3,000 | 0 | 3,000 | 169 | 0 | 2,831 |
| 41580 | 11-000-218-390 | Other Purchased Professional & Technical | 9,250 | 0 | 9,250 | 0 | 0 | 9,250 |
| 41620 | 11-000-218-6__ | Supplies and Materials | 16,500 | 139 | 16,639 | 832 | 281 | 15,527 |
| 42000 | 11-000-219-104 | Salaries of Other Professional Staff | 479,917 | (67,793) | 412,124 | 247,734 | 127,757 | 36,633 |
| 42020 | 11-000-219-105 | Salaries of Secretarial and Clerical Ass | 62,556 | 0 | 62,556 | 42,561 | 16,620 | 3,376 |
| 42060 | 11-000-219-320 | Purchased Professional – Educational Ser | 26,000 | 1,250 | 27,250 | 12,361 | 4,468 | 10,421 |
| 42140 | 11-000-219-592 | Misc. Purch. Svc. (400-500 series O/than | 1,500 | 0 | 1,500 | 0 | 0 | 1,500 |
| 42160 | 11-000-219-6__ | Supplies and Materials | 12,500 | 585 | 13,085 | 4,419 | 2,674 | 5,993 |
| 42180 | 11-000-219-8__ | Other Objects | 1,500 | 0 | 1,500 | 195 | 49 | 1,256 |
| 43000 | 11-000-221-102 | Salaries of Supervisor of Instruction | 185,359 | 0 | 185,359 | 122,374 | 57,620 | 5,366 |
| 43060 | 11-000-221-110 | Other Salaries | 18,200 | 0 | 18,200 | 12,051 | 0 | 6,149 |
| 43100 | 11-000-221-320 | Purchased Prof. – Educational Services | 20,000 | 0 | 20,000 | 1,690 | 0 | 18,310 |
| 43160 | 11-000-221-6__ | Supplies and Materials | 3,000 | 0 | 3,000 | 2,893 | 0 | 107 |
| 43500 | 11-000-222-1__ | Salaries | 139,004 | 0 | 139,004 | 82,611 | 53,389 | 3,004 |
| 43520 | 11-000-222-177 | Salaries of Technology Coordinators | 53,516 | 0 | 53,516 | 34,051 | 19,465 | 0 |
| 43540 | 11-000-222-3__ | Purchased Professional and Technical Ser | 12,560 | 0 | 12,560 | 3,557 | 0 | 9,003 |
| 43560 | 11-000-222-[4-5] | Other Purchased Services (400-500 series | 500 | 0 | 500 | 0 | 0 | 500 |
| 43580 | 11-000-222-6__ | Supplies and Materials | 18,000 | 0 | 18,000 | 1,724 | 7,065 | 9,211 |
| 44020 | 11-000-223-104 | Salaries of Other Professional Staff | 78,269 | 0 | 78,269 | 46,194 | 30,406 | 1,669 |
| 44060 | 11-000-223-110 | Other Salaries | 30,000 | 0 | 30,000 | 21,671 | 0 | 8,329 |
| 44080 | 11-000-223-320 | Purchased Professional – Educational Ser | 16,000 | 0 | 16,000 | 8,200 | 2,650 | 5,150 |

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 10 GENERAL FUND

| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|---|------------|-----------|------------|----------|----------|-----------|
| 44120 | 11-000-223-[4-5] Other Purch. Services (400-500 series) | 22,000 | 0 | 22,000 | 6,018 | 9,566 | 6,416 |
| 44140 | 11-000-223-6__ Supplies and Materials | 1,500 | 0 | 1,500 | 12 | 799 | 689 |
| 45000 | 11-000-230-1__ Salaries | 209,650 | 0 | 209,650 | 137,487 | 69,164 | 2,998 |
| 45040 | 11-000-230-331 Legal Services | 78,000 | 2,000 | 80,000 | 38,267 | 29,788 | 11,945 |
| 45060 | 11-000-230-332 Audit Fees | 20,000 | 2,000 | 22,000 | 0 | 0 | 22,000 |
| 45080 | 11-000-230-334 Architectural/Engineering Services | 20,000 | 11,400 | 31,400 | 16,263 | 6,737 | 8,400 |
| 45100 | 11-000-230-339 Other Purchased Professional Services | 15,000 | 26,455 | 41,455 | 12,455 | 2,000 | 27,000 |
| 45140 | 11-000-230-530 Communications/Telephone | 44,000 | 3,000 | 47,000 | 34,909 | 6,953 | 5,138 |
| 45160 | 11-000-230-585 BOE Other Purchased Services | 6,800 | 0 | 6,800 | 3,507 | 125 | 3,168 |
| 45180 | 11-000-230-590 Misc Purch Services (400-500 series, O/T | 41,700 | (3,156) | 38,544 | 33,922 | 299 | 4,323 |
| 45200 | 11-000-230-610 General Supplies | 5,000 | 2,000 | 7,000 | 1,280 | 68 | 5,652 |
| 45220 | 11-000-230-630 BOE In-House Training/Meeting Supplies | 1,000 | 1,000 | 2,000 | 333 | 0 | 1,667 |
| 45260 | 11-000-230-890 Miscellaneous Expenditures | 6,000 | 600 | 6,600 | 6,083 | 500 | 17 |
| 45280 | 11-000-230-895 BOE Membership Dues and Fees | 6,500 | 0 | 6,500 | 5,611 | 0 | 889 |
| 46000 | 11-000-240-103 Salaries of Principals/Assistant Princip | 442,070 | 0 | 442,070 | 301,468 | 140,065 | 538 |
| 46040 | 11-000-240-105 Salaries of Secretarial and Clerical Ass | 156,052 | 0 | 156,052 | 105,804 | 37,710 | 12,538 |
| 46080 | 11-000-240-3__ Purchased Professional and Technical Ser | 6,000 | 15,000 | 21,000 | 0 | 0 | 21,000 |
| 46100 | 11-000-240-[4-5] Other Purchased Services (400-500 series | 8,700 | 0 | 8,700 | 1,354 | 3,396 | 3,950 |
| 46120 | 11-000-240-6__ Supplies and Materials | 20,000 | 4,310 | 24,310 | 7,187 | 964 | 16,159 |
| 46140 | 11-000-240-8__ Other Objects | 5,000 | 0 | 5,000 | 3,619 | 0 | 1,381 |
| 47000 | 11-000-251-1__ Salaries | 273,205 | 0 | 273,205 | 146,803 | 73,825 | 52,577 |
| 47020 | 11-000-251-330 Purchased Professional Services | 10,000 | 0 | 10,000 | 4,475 | 480 | 5,045 |
| 47040 | 11-000-251-340 Purchased Technical Services | 42,000 | 30,000 | 72,000 | 19,440 | 12,029 | 40,531 |
| 47060 | 11-000-251-592 Misc. Purch. Services (400-500 Series, O | 6,000 | 0 | 6,000 | 1,144 | 1,084 | 3,772 |
| 47100 | 11-000-251-6__ Supplies and Materials | 6,000 | 2,800 | 8,800 | 5,548 | 0 | 3,252 |
| 47180 | 11-000-251-890 Other Objects | 1,200 | 200 | 1,400 | 1,325 | 0 | 75 |
| 47500 | 11-000-252-1__ Salaries | 78,804 | 0 | 78,804 | 56,158 | 22,646 | 0 |
| 48520 | 11-000-261-420 Cleaning, Repair, and Maintenance Servic | 150,000 | 10,932 | 160,932 | 83,972 | 54,531 | 22,429 |
| 48540 | 11-000-261-610 General Supplies | 50,000 | 0 | 50,000 | 715 | 0 | 49,285 |
| 49000 | 11-000-262-1__ Salaries | 619,309 | (14,191) | 605,118 | 331,646 | 179,445 | 94,027 |
| 49020 | 11-000-262-107 Salaries of Non-Instructional Aides | 185,948 | 14,191 | 200,139 | 138,609 | 61,530 | 0 |
| 49040 | 11-000-262-3__ Purchased Professional and Technical Ser | 130,000 | 0 | 130,000 | 37,638 | 420 | 91,942 |
| 49060 | 11-000-262-420 Cleaning, Repair, and Maintenance Svc. | 50,000 | 0 | 50,000 | 14,064 | 0 | 35,936 |
| 49120 | 11-000-262-490 Other Purchased Property Services | 600 | 0 | 600 | 0 | 0 | 600 |
| 49140 | 11-000-262-520 Insurance | 35,000 | (98) | 34,902 | 21,605 | 0 | 13,297 |
| 49160 | 11-000-262-590 Miscellaneous Purchased Services | 400 | 398 | 798 | 623 | 164 | 11 |
| 49180 | 11-000-262-610 General Supplies | 112,429 | 9 | 112,438 | 29,303 | 68,081 | 15,055 |
| 49200 | 11-000-262-621 Energy (Natural Gas) | 110,000 | 10,000 | 120,000 | 66,557 | 52,653 | 790 |
| 49220 | 11-000-262-622 Energy (Electricity) | 310,000 | (10,000) | 300,000 | 220,401 | 74,259 | 5,340 |
| 49280 | 11-000-262-8__ Other Objects | 50,000 | 0 | 50,000 | 15,363 | 15,822 | 18,815 |
| 50040 | 11-000-263-420 Cleaning, Repair, and Maintenance Svc. | 2,800 | 575 | 3,375 | 3,375 | 0 | 0 |

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 10 GENERAL FUND

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|----------------|--|------------|-----------|------------|------------|-----------|-----------|
| 50060 | 11-000-263-610 | General Supplies | 2,900 | (575) | 2,325 | 351 | 0 | 1,974 |
| 52020 | 11-000-270-160 | Sal. For Pupil Trans (Bet Home & Sch) – | 25,876 | 4,313 | 30,189 | 21,563 | 8,626 | 0 |
| 52120 | 11-000-270-390 | Other Purchased Prof. and Technical Serv | 2,000 | (1,000) | 1,000 | 555 | 0 | 445 |
| 52200 | 11-000-270-503 | Contract Serv.–Aid in Lieu Pymts–Non-Pub | 80,000 | (3,313) | 76,687 | 5,284 | 0 | 71,403 |
| 52260 | 11-000-270-511 | Contract Services (Bet. Home & Sch) -Ven | 0 | 102,220 | 102,220 | 63,912 | 38,308 | 0 |
| 52300 | 11-000-270-513 | Contr Serv (Bet. Home & Sch) – Joint Agr | 724,715 | 0 | 724,715 | 448,154 | 248,649 | 27,911 |
| 52340 | 11-000-270-515 | Contract Serv. (Sp Ed Stds) – Joint Agre | 459,673 | (102,220) | 357,453 | 185,587 | 128,932 | 42,934 |
| 71000 | 11-000-291-210 | Group Insurance | 25,000 | 0 | 25,000 | 0 | 0 | 25,000 |
| 71020 | 11-000-291-220 | Social Security Contributions | 250,000 | 2,317 | 252,317 | 139,311 | 73,532 | 39,474 |
| 71060 | 11-000-291-241 | Other Retirement Contributions - PERS | 225,000 | 7,614 | 232,614 | 228,737 | 0 | 3,877 |
| 71080 | 11-000-291-242 | Other Retirement Contributions - ERIP | 75,000 | 0 | 75,000 | 39,145 | 29,555 | 6,300 |
| 71160 | 11-000-291-260 | Workmen's Compensation | 45,000 | 0 | 45,000 | 40,289 | 0 | 4,711 |
| 71180 | 11-000-291-270 | Health Benefits | 2,870,859 | (148,614) | 2,722,245 | 1,438,035 | 1,040,073 | 244,137 |
| 71200 | 11-000-291-280 | Tuition Reimbursement | 20,000 | 0 | 20,000 | 0 | 0 | 20,000 |
| 71220 | 11-000-291-290 | Other Employee Benefits | 165,000 | 0 | 165,000 | 104,308 | 3,239 | 57,453 |
| 75720 | 12-000-262-73_ | Undist. Expend. – Custodial Services | 20,000 | 0 | 20,000 | 8,527 | 0 | 11,473 |
| 76080 | 12-000-400-450 | Construction Services | 100,000 | 66,967 | 166,967 | 47,966 | 70,246 | 48,755 |
| 76210 | 12-000-400-896 | Assessment for Debt Service on SDA Fundi | 47,615 | 0 | 47,615 | 47,615 | 0 | 0 |
| Total | | | 20,584,539 | 74,310 | 20,658,849 | 11,736,855 | 6,735,804 | 2,186,189 |

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|---------------|
| 101 | Cash in bank | | (\$30,108.92) |
| 102 - 106 | Cash Equivalents | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

| | | | |
|-----|--------------------|----------------|--------------|
| 301 | Estimated revenues | \$557,204.00 | |
| 302 | Less revenues | (\$262,461.00) | \$294,743.00 |

Total assets and resources

\$263,738.08

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

| | | | | |
|-----|--|--|--|-------------------|
| 101 | Cash in bank | | | (\$30,108.92) |
| 411 | Intergovernmental accounts payable - state | | | \$0.00 |
| 421 | Accounts payable | | | \$0.00 |
| 431 | Contracts payable | | | \$0.00 |
| 451 | Loans payable | | | \$0.00 |
| 481 | Deferred revenues | | | \$5,760.77 |
| | Other current liabilities | | | \$0.00 |
| | Total liabilities | | | \$5,760.77 |

Fund Balance:

Appropriated:

| | | | | |
|-------------|---|----------------|----------------|---------------------|
| 753,754 | Reserve for encumbrances | | | \$60,495.96 |
| 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 | Adult education programs | | \$0.00 | |
| 750-752,76x | Other reserves | | \$0.00 | |
| 601 | Appropriations | \$614,565.95 | | |
| 602 | Less: Expenditures | (\$355,692.99) | | |
| | Less: Encumbrances | (\$60,495.96) | (\$416,188.95) | \$198,377.00 |
| | Total appropriated | | | \$258,872.96 |

Unappropriated:

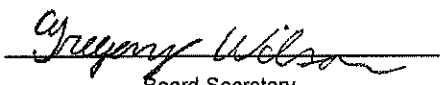
| | | | | |
|-----|--|--|--|----------------------------|
| 770 | Fund balance, July 1 | | | (\$895.65) |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | \$0.00 |
| | Total fund balance | | | \$257,977.31 |
| | Total liabilities and fund equity | | | <u>\$263,738.08</u> |

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|--------------------|---------------------|----------------------|
| Appropriations | \$614,565.95 | \$416,188.95 | \$198,377.00 |
| Revenues | (\$557,204.00) | (\$262,461.00) | (\$294,743.00) |
| Subtotal | <u>\$57,361.95</u> | <u>\$153,727.95</u> | <u>(\$96,366.00)</u> |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$57,361.95</u> | <u>\$153,727.95</u> | <u>(\$96,366.00)</u> |
| Change in maintenance reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$57,361.95</u> | <u>\$153,727.95</u> | <u>(\$96,366.00)</u> |
| Change in emergency reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$57,361.95</u> | <u>\$153,727.95</u> | <u>(\$96,366.00)</u> |
| Less: Adjustment for prior year | (\$57,361.95) | (\$57,361.95) | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>\$96,366.00</u> | <u>(\$96,366.00)</u> |

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 20 SPECIAL REVENUE FUNDS

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|-------------------------------------|------------|-----------|------------|----------|------------|------------|
| 00745 | Total Revenues from Local Sources | 125,000 | 0 | 125,000 | 0 | Under | 125,000 |
| 00830 | Total Revenues from Federal Sources | 300,127 | 87,077 | 387,204 | 262,461 | Under | 124,743 |
| 88740 | Total Federal Projects | 45,000 | 0 | 45,000 | 0 | Under | 45,000 |
| Total | | 470,127 | 87,077 | 557,204 | 262,461 | | 294,743 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 84200 | Student Activity Fund | 125,000 | 0 | 125,000 | 0 | 0 | 125,000 |
| 88740 | Total Federal Projects | 345,127 | 144,439 | 489,566 | 355,693 | 60,496 | 73,377 |
| Total | | 470,127 | 144,439 | 614,566 | 355,693 | 60,496 | 198,377 |

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 20 SPECIAL REVENUE FUNDS

| Revenues: | | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|----------------|---|--|------------|-----------|------------|---------|------------|------------|
| 00737 | 20-1760 | Student Activity Fund Revenue | | 125,000 | 0 | 125,000 | 0 | Under | 125,000 |
| 00775 | 20-441[1-6] | Title I | | 60,505 | (8,620) | 51,885 | 28,825 | Under | 23,060 |
| 00780 | 20-445[1-5] | Title II | | 10,958 | 0 | 10,958 | 0 | Under | 10,958 |
| 00803 | 20-4409 | ARP - IDEA Preschool | | 0 | 4,840 | 4,840 | 4,840 | | 0 |
| 00804 | 20-4419 | ARP - IDEA | | 0 | 56,712 | 56,712 | 56,712 | | 0 |
| 00805 | 20-442[0-9] | I.D.E.A. Part B (Handicapped) | | 203,664 | 34,145 | 237,809 | 153,239 | Under | 84,570 |
| 00824 | 20-4535 | CRRSA Act - Learning Acceleration Grant | | 25,000 | 0 | 25,000 | 18,845 | Under | 6,155 |
| 88711 | 20-485-___-___ | CRRSA Act - Mental Health Grant | | 45,000 | 0 | 45,000 | 0 | Under | 45,000 |
| Total | | | | 470,127 | 87,077 | 557,204 | 262,461 | | 294,743 |

| Expenditures: | | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|----------------|---|--|------------|-----------|------------|----------|----------|-----------|
| 84200 | 20-475-___-___ | Student Activity Fund | | 125,000 | 0 | 125,000 | 0 | 0 | 125,000 |
| 88500 | 20-___-___-___ | Title I | | 60,505 | 10,980 | 71,485 | 51,407 | 3,976 | 16,102 |
| 88620 | 20-___-___-___ | I.D.E.A. Part B (Handicapped) | | 203,664 | 34,145 | 237,809 | 181,289 | 56,520 | 0 |
| 88641 | 20-223-___-___ | ARP-IDEA Grant Program | | 0 | 56,712 | 56,712 | 56,712 | 0 | 0 |
| 88642 | 20-224-___-___ | ARP-IDEA Preschool Grant Program | | 0 | 4,840 | 4,840 | 4,840 | 0 | 0 |
| 88700 | 20-___-___-___ | Other | | 10,958 | 120 | 11,078 | 1,520 | 0 | 9,558 |
| 88709 | 20-483-___-___ | CRRSA Act - ESSER II Grant Program | | 0 | 37,642 | 37,642 | 37,642 | 0 | 0 |
| 88710 | 20-484-___-___ | CRRSA Act - Learning Acceleration Grant | | 25,000 | 0 | 25,000 | 18,845 | 0 | 6,155 |
| 88711 | 20-485-___-___ | CRRSA Act - Mental Health Grant | | 45,000 | 0 | 45,000 | 3,438 | 0 | 41,562 |
| Total | | | | 470,127 | 144,439 | 614,566 | 355,693 | 60,496 | 198,377 |

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|--------------|
| 101 | Cash in bank | | \$2.16 |
| 102 - 106 | Cash Equivalents | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$668,624.50 |

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

| | | | |
|-----|--------------------|------------------|--------|
| 301 | Estimated revenues | \$1,579,456.00 | |
| 302 | Less revenues | (\$1,579,456.00) | \$0.00 |

Total assets and resources

\$668,626.66

Report of the Secretary to the Board of Education
East Greenwich Board of Ed

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Starting date 7/1/2021 Ending date 2/28/2022 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

| | | | |
|-------------|---|----------------|---------------------|
| 753,754 | Reserve for encumbrances | | \$668,624.75 |
| 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 | Adult education programs | | \$0.00 |
| 750-752,76x | Other reserves | | \$0.00 |
| 601 | Appropriations | \$1,579,456.25 | |
| 602 | Less: Expenditures | (\$910,831.25) | |
| | Less: Encumbrances | (\$668,624.75) | (\$1,579,456.00) |
| | Total appropriated | | \$668,625.00 |

Unappropriated:

| | | | |
|-----|--|--|----------------------------|
| 770 | Fund balance, July 1 | | \$1.66 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | \$0.00 |
| | Total fund balance | | \$668,626.66 |
| | Total liabilities and fund equity | | <u>\$668,626.66</u> |

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|------------------|------------------|-----------------|
| Appropriations | \$1,579,456.25 | \$1,579,456.00 | \$0.25 |
| Revenues | (\$1,579,456.00) | (\$1,579,456.00) | \$0.00 |
| Subtotal | <u>\$0.25</u> | <u>\$0.00</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>\$0.25</u> | <u>\$0.00</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>\$0.25</u> | <u>\$0.00</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>\$0.25</u> | <u>\$0.00</u> | <u>\$0.25</u> |
| Less: Adjustment for prior year | (\$0.25) | (\$0.25) | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>(\$0.25)</u> | <u>\$0.25</u> |

Prepared and submitted by :

Gregory Wilson

Board Secretary

3/18/22

Date

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 40 DEBT SERVICE FUNDS

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|-----------------------------------|------------|-----------|------------|-----------|------------|------------|
| 00885 | Total Revenues from Local Sources | 1,579,456 | 0 | 1,579,456 | 1,579,456 | | 0 |
| | Total | 1,579,456 | 0 | 1,579,456 | 1,579,456 | | 0 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 89660 | Total Regular Debt Service | 1,579,456 | 0 | 1,579,456 | 910,831 | 668,625 | 0 |
| | Total | 1,579,456 | 0 | 1,579,456 | 910,831 | 668,625 | 0 |

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 40 DEBT SERVICE FUNDS

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

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|--|------------|-----------|------------|----------|----------|-----------|
| 89600 40-701-510-834 Interest on Bonds | 484,456 | 0 | 484,456 | 435,831 | 48,625 | 0 |
| 89620 40-701-510-910 Redemption of Principal | 1,095,000 | 0 | 1,095,000 | 475,000 | 620,000 | 0 |
| Total | 1,579,456 | 0 | 1,579,456 | 910,831 | 668,625 | 0 |

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|-------------|
| 101 | Cash in bank | | \$87,316.73 |
| 102 - 106 | Cash Equivalents | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$10,463.47

Resources:

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

Total assets and resources

\$97,780.20

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

| | | | |
|-------------|---|--------|--------------------|
| 753,754 | Reserve for encumbrances | | \$0.00 |
| 761 | Capital reserve account - July | \$0.00 | |
| 604 | Add: Increase in capital reserve | \$0.00 | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | \$0.00 | |
| 309 | Less: Bud. w/d cap. reserve excess costs | \$0.00 | \$0.00 |
| 764 | Maintenance reserve account - July | \$0.00 | |
| 606 | Add: Increase in maintenance reserve | \$0.00 | |
| 310 | Less: Bud. w/d from maintenance reserve | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July | \$0.00 | |
| 607 | Add: Increase in cur. exp. emer. reserve | \$0.00 | |
| 312 | Less: Bud. w/d from cur. exp. emer. reserve | \$0.00 | \$0.00 |
| 762 | Adult education programs | | \$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 | | \$74,136.68 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | \$0.00 |
| | Total fund balance | | \$87,780.20 |
| | Total liabilities and fund equity | | <u>\$97,780.20</u> |

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

3/18/22

Date

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 60 Enterprise Fund

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 61 61

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|--------------|
| 101 | Cash in bank | | \$150,417.50 |
| 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

\$150,417.50

Report of the Secretary to the Board of Education
East Greenwich Board of Ed

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Starting date 7/1/2021 Ending date 2/28/2022 Fund: 61 61

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

| | | | | |
|-----|--|--|--------------|----------------------------|
| 770 | Fund balance, July 1 | | \$150,417.50 | |
| 771 | Designated fund balance | | \$0.00 | |
| 303 | Budgeted fund balance | | \$0.00 | |
| | Total fund balance | | | \$150,417.50 |
| | Total liabilities and fund equity | | | <u>\$150,417.50</u> |

Report of the Secretary to the Board of Education
East Greenwich Board of Ed

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Starting date 7/1/2021 Ending date 2/28/2022 Fund: 61 61

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

3/18/22

Date

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 61 61

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 62 62

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 62 62

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 62 62

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 62 62

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 70 70

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 70 70

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

| | | | |
|-------------|---|--------|---------------|
| 753,754 | Reserve for encumbrances | | \$0.00 |
| 761 | Capital reserve account - July | \$0.00 | |
| 604 | Add: Increase in capital reserve | \$0.00 | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | \$0.00 | |
| 309 | Less: Bud. w/d cap. reserve excess costs | \$0.00 | \$0.00 |
| 764 | Maintenance reserve account - July | \$0.00 | |
| 606 | Add: Increase in maintenance reserve | \$0.00 | |
| 310 | Less: Bud. w/d from maintenance reserve | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July | \$0.00 | |
| 607 | Add: Increase in cur. exp. emer. reserve | \$0.00 | |
| 312 | Less: Bud. w/d from cur. exp. emer. reserve | \$0.00 | \$0.00 |
| 762 | Adult education programs | | \$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> |

Report of the Secretary to the Board of Education
East Greenwich Board of Ed

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Starting date 7/1/2021 Ending date 2/28/2022 Fund: 70 70

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

3/18/22

Date

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 70 70

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 80 TRUST FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$25,587,112.19

Resources:

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

Total assets and resources

\$25,587,112.19

Report of the Secretary to the Board of Education
East Greenwich Board of Ed

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Starting date 7/1/2021 Ending date 2/28/2022 Fund: 80 TRUST FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 80 TRUST FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

3/18/22

Date

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 80 TRUST FUNDS

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 90 AGENCY FUNDS

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|--------------|
| 101 | Cash in bank | | \$580,228.64 |
| 102 - 106 | Cash Equivalents | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$597,861.67

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 90 AGENCY FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

| | | | |
|-------------|---|--------|--------------------|
| 753,754 | Reserve for encumbrances | | \$0.00 |
| 761 | Capital reserve account - July | \$0.00 | |
| 604 | Add: Increase in capital reserve | \$0.00 | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | \$0.00 | |
| 309 | Less: Bud. w/d cap. reserve excess costs | \$0.00 | \$0.00 |
| 764 | Maintenance reserve account - July | \$0.00 | |
| 606 | Add: Increase in maintenance reserve | \$0.00 | |
| 310 | Less: Bud. w/d from maintenance reserve | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July | \$0.00 | |
| 607 | Add: Increase in cur. exp. emer. reserve | \$0.00 | |
| 312 | Less: Bud. w/d from cur. exp. emer. reserve | \$0.00 | \$0.00 |
| 762 | Adult education programs | | \$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 | \$457,537.38 | |
| 771 | Designated fund balance | \$0.00 | |
| 303 | Budgeted fund balance | \$0.00 | |
| | Total fund balance | | \$550,661.97 |
| | Total liabilities and fund equity | | <u>\$597,861.67</u> |

Report of the Secretary to the Board of Education
East Greenwich Board of Ed


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Starting date 7/1/2021 Ending date 2/28/2022 Fund: 90 AGENCY FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 90 AGENCY FUNDS

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 95 Student Activity

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|-------------|
| 101 | Cash in bank | | \$26,180.96 |
| 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

\$26,180.96

Report of the Secretary to the Board of Education
East Greenwich Board of Ed

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Starting date 7/1/2021 Ending date 2/28/2022 Fund: 95 Student Activity

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

| | | | |
|-------------|---|--------|---------------|
| 753,754 | Reserve for encumbrances | | \$0.00 |
| 761 | Capital reserve account - July | \$0.00 | |
| 604 | Add: Increase in capital reserve | \$0.00 | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | \$0.00 | |
| 309 | Less: Bud. w/d cap. reserve excess costs | \$0.00 | \$0.00 |
| 764 | Maintenance reserve account - July | \$0.00 | |
| 606 | Add: Increase in maintenance reserve | \$0.00 | |
| 310 | Less: Bud. w/d from maintenance reserve | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July | \$0.00 | |
| 607 | Add: Increase in cur. exp. emer. reserve | \$0.00 | |
| 312 | Less: Bud. w/d from cur. exp. emer. reserve | \$0.00 | \$0.00 |
| 762 | Adult education programs | | \$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 | \$4,332.64 | |
| 771 | Designated fund balance | \$0.00 | |
| 303 | Budgeted fund balance | \$0.00 | |
| | Total fund balance | | \$4,332.64 |
| | Total liabilities and fund equity | | <u>\$26,180.96</u> |

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 95 Student Activity

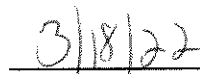
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 95 Student Activity

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 99 Long Term Debt

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$15,551,952.02

Resources:

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

Total assets and resources

\$15,551,952.02

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 99 Long Term Debt

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 99 Long Term Debt

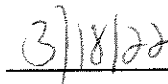
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 99 Long Term Debt

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

| Funds | Beginning Cash Balance | Cash Receipts This Month | Cash Disbursements This Month | Ending Cash Balance |
|------------------------------------|------------------------------|--------------------------------|-------------------------------------|---------------------------|
| General Fund - Fund 10 | \$ 5,167,579.13 | \$ 2,153,671.76 | \$ 2,185,619.12 | \$ 5,135,631.77 |
| Special Revenue Fund - Fund 20 | \$ (63,576.11) | \$ 26,728.88 | \$ 50,030.93 | \$ (86,878.16) |
| Capital Projects Fund - Fund 30 | \$ - | \$ - | \$ - | \$ - |
| Debt Service Fund - Fund 40 | \$ 2.16 | \$ - | \$ - | \$ 2.16 |
| Total Government Fund | \$ 5,104,005.18 | \$ 2,180,400.64 | \$ 2,235,650.05 | \$ 5,048,755.77 |
| Enterprise Fund (Fund 60) | \$ 45,837.48 | \$ 56,572.54 | \$ 38,163.84 | \$ 64,246.18 |
| Enterprise Fund (Fund 61) | \$ 134,652.08 | \$ 37,335.75 | \$ 29,466.84 | \$ 142,520.99 |
| Total Enterprise Funds | \$ 180,489.56 | \$ 93,908.29 | \$ 67,630.68 | \$ 206,767.17 |
| Payroll - Fund 90 | \$ - | \$ 722,003.81 | \$ 722,003.81 | \$ - |
| Payroll Agency - Fund 90 | \$ 398,242.59 | \$ 815,084.48 | \$ 886,562.08 | \$ 326,764.99 |
| Unemployment Reserve - Fund 90 | \$ 153,422.80 | \$ 5,119.49 | \$ 543.00 | \$ 157,999.29 |
| FSA - Fund 90 | \$ 22,374.08 | \$ 3,989.00 | \$ 3,401.19 | \$ 22,961.89 |
| Other : Student Activity - Fund 95 | \$ 26,386.20 | \$ 63.56 | \$ 4.00 | \$ 26,445.76 |
| Total Trust/Agency Funds | \$ 600,425.67 | \$ 1,546,260.34 | \$ 1,612,514.08 | \$ 534,171.93 |
| Total All Funds | \$ 5,884,920.41 | \$ 3,820,569.27 | \$ 3,915,794.81 | \$ 5,789,694.87 |

Submitted by:

Andrea Ewart

2/14/22
Date

Bank Reconciliation

East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 46065368 12
 Statement Date: 1/31/2022
 Fund/Funds: Custodian - Combined

Balance per Bank \$ 4,896,755.17

Reconciling Items

ADDITIONS:

| | | |
|---------------------------|-------------|-------------|
| Deposits in Transit | \$ - | |
| Due from Payroll Interest | \$ 100.00 | |
| Due from Cap Proj | \$ 90.00 | |
| Irrc Diff/Charge | \$ 0.72 | |
| Due from Payroll | \$ 1,116.52 | |
| TOTAL ADDITIONS | | \$ 1,307.24 |

DEDUCTIONS:

| | | |
|---------------------------------|--------------|--------------|
| Outstanding Cks. (Listed below) | \$ 51,191.35 | |
| Due to Agency | \$ - | |
| Due to Cafeteria Lunch | \$ - | |
| TOTAL DEDUCTIONS | | \$ 51,191.35 |

Net Reconciling Items \$ 49,884.11

Adjusted Balance per Bank as of: 1/31/2022 **\$ 4,846,871.06**

Balance per Board Secretary's Records as of: 1/1/2022 \$ 4,902,120.47

Reconciling Items

ADDITIONS:

| | | |
|------------------------|-----------------|-----------------|
| Interest Earned | \$ - | |
| Deposits | \$ 2,132,688.52 | |
| TOTAL ADDITIONS | | \$ 2,132,688.52 |

DEDUCTIONS:

| | | |
|--------------------------|-----------------|-----------------|
| Bank Charges | \$ - | |
| Disbursements by Check | \$ 2,187,937.93 | |
| TOTAL DEDUCTIONS: | | \$ 2,187,937.93 |

Net Reconciling Items \$ (55,249.41)

Adjusted Board Secretary's Balance as of: 1/31/2022 **\$ 4,846,871.06**

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> |
|------------------|---------------|------------------|---------------|
| 14396 | \$25.00 | | |
| 14406 | \$25.00 | | |
| 14410 | \$25.00 | | |
| 14412 | \$25.00 | | |
| 14422 | \$25.00 | | |
| 14426 | \$365.00 | | |
| 14427 | \$650.00 | | |
| 14432 | \$1,910.51 | | |
| 14449 | \$7,405.00 | | |
| 14450 | \$12,501.15 | | |
| 14453 | \$11,747.00 | | |
| 14463 | \$1,600.00 | | |
| 14473 | \$4,003.94 | | |
| 14476 | \$983.79 | | |
| 14487 | \$1,250.00 | | |
| 14488 | \$3,832.06 | | |
| 14490 | \$4,817.90 | | |

\$51,191.35

\$0.00**Total Outstanding Checks:**

\$51,191.35

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

Bank Name: Fulton Bank
 Account Number: 46068952 12
 Statement Date: 1/31/2022
 Fund/Funds: Capital Reserve Account

| | | | | |
|---|-----------|---|----|-------------------|
| Balance per Bank | | | \$ | 201,884.71 |
| Reconciling Items | | | | |
| ADDITIONS: | | | | |
| Deposits in Transit | \$ | - | | |
| Due from | \$ | - | | |
| TOTAL ADDITIONS | | | \$ | - |
| DEDUCTIONS: | | | | |
| Outstanding Cks. (Listed below) | \$ | - | | |
| Other (Explanation below) | \$ | - | | |
| TOTAL DEDUCTIONS | | | | |
| Net Reconciling Items | | | \$ | - |
| Adjusted Balance per Bank as of: | 1/31/2022 | | \$ | 201,884.71 |

| | | | | |
|--|-----------|---|----|-------------------|
| Balance per Board Secretary's Records as of: | 1/1/2022 | | \$ | 201,884.71 |
| Reconciling Items | | | | |
| ADDITIONS: | | | | |
| Interest Earned | \$ | - | | |
| Deposits | \$ | - | | |
| TOTAL ADDITIONS | | | \$ | - |
| DEDUCTIONS: | | | | |
| Bank Charges | \$ | - | | |
| Disbursements by Check | \$ | - | | |
| TOTAL DEDUCTIONS: | | | \$ | - |
| Net Reconciling Items | | | \$ | - |
| Adjusted Board Secretary's Balance as of: | 1/31/2022 | | \$ | 201,884.71 |

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

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

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

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

Total Outstanding Checks: \$ -

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

Bank Name: Fulton Bank
Account Number: 12000224 16
Statement Date: 1/31/2022
Fund/Funds: Capital Projects Account

| | | | |
|---|------------------|-----------|----------|
| Balance per Bank | | \$ | 90.00 |
| Reconciling Items | | | |
| ADDITIONS: | | | |
| Deposits in Transit | \$ | 10.00 | |
| Due from | \$ | - | |
| TOTAL ADDITIONS | | \$ | 10.00 |
| DEDUCTIONS: | | | |
| Outstanding Cks. (Listed below) | \$ | - | |
| Due to Custodial | \$ | 100.00 | |
| TOTAL DEDUCTIONS | | \$ | 100.00 |
| Net Reconciling Items | | \$ | 90.00 |
| Adjusted Balance per Bank as of: | 1/31/2022 | \$ | - |

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

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

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

\$ -

\$ -

Total Outstanding Checks:

\$ -

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

Bank Name: Fulton Bank
 Account Number: 4607044212
 Statement Date: 1/31/2022
 Fund/Funds: Enterprise Beyond the Bell

| | | | | |
|---|-----------|-----------|----|-------------------|
| Balance per Bank | | | \$ | 170,490.38 |
| Reconciling Items | | | | |
| ADDITIONS: | | | | |
| Deposits in Transit | \$ | - | | |
| Due from | \$ | - | | |
| TOTAL ADDITIONS | | | \$ | - |
| DEDUCTIONS: | | | | |
| Outstanding Cks. (Listed below) | \$ | 27,969.39 | | |
| Other (Service Fee) | \$ | - | | |
| TOTAL DEDUCTIONS | | | \$ | 27,969.39 |
| Net Reconciling Items | | | \$ | (27,969.39) |
| Adjusted Balance per Bank as of: | 1/31/2022 | | \$ | 142,520.99 |

| | | | | |
|--|-----------|-----------|----|-------------------|
| Balance per Board Secretary's Records as of: | 1/1/2022 | | \$ | 134,652.08 |
| Reconciling Items | | | | |
| ADDITIONS: | | | | |
| Interest Earned | | | | |
| Deposits | \$ | 37,335.75 | | |
| Return Deposit | | | | |
| TOTAL ADDITIONS | | | \$ | 37,335.75 |
| DEDUCTIONS: | | | | |
| Bank Charges | \$ | 1.00 | | |
| Disbursements | \$ | 29,465.84 | | |
| TOTAL DEDUCTIONS: | | | \$ | 29,466.84 |
| Net Reconciling Items | | | \$ | 7,868.91 |
| Adjusted Board Secretary's Balance as of: | 1/31/2022 | | \$ | 142,520.99 |

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

| Outstanding Cks.: | CHECK NO. | AMOUNT | CHECK NO. | AMOUNT |
|-------------------|-----------|-------------|-----------|--------|
| | 496 | \$27,517.14 | | |
| | 498 | \$452.25 | | |

Total Outstanding Checks:

| | | | |
|--|-------------|-----------|---|
| | \$27,969.39 | \$ | - |
| | \$ | 27,969.39 | |

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
Account Number: 46065368 13
Statement Date: 1/31/2022
Fund/Funds: School Lunch

| | | | |
|----------------------------------|--------------|--------------|---------------------|
| Balance per Bank | | \$ | 97,293.65 |
| Reconciling Items | | | |
| ADDITIONS: | | | |
| Deposits in Transit | | | |
| Due from | \$ - | | |
| TOTAL ADDITIONS | | \$ - | |
| DEDUCTIONS: | | | |
| Outstanding Cks. (Listed below) | \$ 33,047.47 | | |
| Other-Service Fee | \$ - | | |
| TOTAL DEDUCTIONS | | \$ 33,047.47 | |
| Net Reconciling Items | | | \$ (33,047.47) |
| Adjusted Balance per Bank as of: | 1/31/2022 | | \$ 64,246.18 |

| | | | |
|---|--------------|--------------|---------------------|
| Balance per Board Secretary's Records as of: | 1/1/2022 | \$ | 45,837.48 |
| Reconciling Items | | | |
| ADDITIONS: | | | |
| Interest Earned | \$ - | | |
| Deposits | \$ 56,572.54 | | |
| TOTAL ADDITIONS | | \$ 56,572.54 | |
| DEDUCTIONS: | | | |
| Other | | | |
| Disbursements by Check | \$ 38,163.84 | | |
| TOTAL DEDUCTIONS: | | \$ 38,163.84 | |
| Net Reconciling Items | | | \$ 18,408.70 |
| Adjusted Board Secretary's Balance as of: | 1/31/2022 | | \$ 64,246.18 |
| Difference between Bank and Board Secretary's Records | | | \$ - |

Outstanding Cks.: School Lunch Account

| <u>Ck. #</u> | <u>Amount</u> | <u>Ck. #</u> | <u>Amount</u> |
|--------------|---------------|--------------|---------------|
| 5010 | 23,495.93 | 4821 | 100.00 |
| 5018 | 9,279.31 | 4890 | 14.20 |
| | | 4893 | 3.50 |
| | | 4895 | 6.85 |
| | | 4897 | 29.40 |
| | | 4901 | 32.90 |
| | | 4907 | 12.60 |
| | | 4915 | 37.75 |
| | | 4919 | 1.65 |
| | | 4929 | 10.33 |
| | | 4930 | 10.10 |
| | | 4937 | 9.05 |
| | | 4938 | 2.60 |
| | | 4944 | 1.30 |

32,775.24

272.23

Total Outstanding Checks:

33,047.47

Bank Reconciliation
East Greenwich Township Board of Education

| | |
|-----------------|-------------|
| Bank Name: | Fulton Bank |
| Account Number: | 4607044212 |
| Statement Date: | 1/31/2022 |
| Fund/Funds: | Payroll |

| | | |
|---|--------------------|---------------|
| Balance per Bank | | \$ 6,979.25 |
| Reconciling Items | | |
| ADDITIONS: | | |
| Deposits in Transit | \$ - | |
| Due from | \$ - | |
| TOTAL ADDITIONS | \$ - | |
| DEDUCTIONS: | | |
| Outstanding Cks. (Listed below) | \$ 5,762.73 | |
| Due to Custodial | \$ 1,216.52 | |
| ACH Chargeback | - | |
| TOTAL DEDUCTIONS | \$ 6,979.25 | |
| Net Reconciling Items | | \$ (6,979.25) |
| Adjusted Balance per Bank as of: | 1/31/2022 | \$ - |

| | | |
|--|----------------------|-------------|
| Balance per Board Secretary's Records as of: | 1/1/2022 | \$ - |
| Reconciling Items | | |
| ADDITIONS: | | |
| Interest Earned | \$ - | |
| Deposits | \$ 723,120.33 | |
| Other - Due to Custodial | \$ (1,116.52) | |
| TOTAL ADDITIONS | \$ 722,003.81 | |
| DEDUCTIONS: | | |
| Bank Charges | \$ - | |
| Disbursements | \$ 722,003.81 | |
| TOTAL DEDUCTIONS: | \$ 722,003.81 | |
| Net Reconciling Items | | \$ - |
| Adjusted Board Secretary's Balance as of: | 1/31/2022 | \$ - |

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

| Outstanding Cks.: | <u>CHECK NO.</u> | <u>AMOUNT</u> | <u>CHECK NO.</u> | <u>AMOUNT</u> |
|----------------------------------|------------------|---------------------------|------------------|------------------|
| | 26074 | \$ 1,828.57 | 16155 | \$ 198.09 |
| | 26151 | \$ 600.22 | 26156 | \$ 369.99 |
| | 26152 | \$ 142.12 | | |
| | 26154 | \$ 2,623.74 | | |
| | | <u>\$ 5,194.65</u> | | <u>\$ 568.08</u> |
| Total Outstanding Checks: | | <u><u>\$ 5,762.73</u></u> | | |

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

| | |
|-----------------|-------------|
| Bank Name: | Fulton Bank |
| Account Number: | 46065368 14 |
| Statement Date: | 1/31/2022 |
| Fund/Funds: | Agency |

| | |
|------------------|---------------|
| Balance per Bank | \$ 551,360.69 |
|------------------|---------------|

Reconciling Items

ADDITIONS:

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

DEDUCTIONS:

| | | |
|---------------------------------|----------------------|--|
| Outstanding Cks. (Listed below) | \$ 224,595.70 | |
| Due to Custodial | \$ - | |
| TOTAL DEDUCTIONS | \$ 224,595.70 | |

| | |
|-----------------------|-----------------|
| Net Reconciling Items | \$ (224,595.70) |
|-----------------------|-----------------|

| | | |
|---|------------------|----------------------|
| Adjusted Balance per Bank as of: | 1/31/2022 | \$ 326,764.99 |
|---|------------------|----------------------|

| | | |
|--|----------|---------------|
| Balance per Board Secretary's Records as of: | 1/1/2022 | \$ 398,242.59 |
|--|----------|---------------|

Reconciling Items

ADDITIONS:

| | | |
|------------------------|----------------------|--|
| Interest Earned | \$ - | |
| Deposits | \$ 815,084.48 | |
| Other | \$ - | |
| TOTAL ADDITIONS | \$ 815,084.48 | |

DEDUCTIONS:

| | | |
|--------------------------|----------------------|--|
| Bank Charges | \$ - | |
| Disbursements | \$ 886,562.08 | |
| TOTAL DEDUCTIONS: | \$ 886,562.08 | |

| | |
|-----------------------|----------------|
| Net Reconciling Items | \$ (71,477.60) |
|-----------------------|----------------|

| | | |
|--|------------------|----------------------|
| Adjusted Board Secretary's Balance as of: | 1/31/2022 | \$ 326,764.99 |
|--|------------------|----------------------|

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

| Outstanding Cks.: | CHECK NO. | AMOUNT | CHECK NO. | AMOUNT |
|-------------------|-----------|-----------|-------------------|------------|
| | PERS | 9,992.32 | 11266 | 1,049.85 |
| | 11262 | 759.94 | Federal/State Tax | 154,100.71 |
| | 11261 | 78.74 | DCRP | 8,733.89 |
| | 11264 | 22,122.39 | 5438 | 2,062.51 |
| | 11265 | 7,948.42 | | |
| | 11263 | 17,746.93 | | |

| | |
|--------------|---------------|
| \$ 58,648.74 | \$ 165,946.96 |
|--------------|---------------|

Total Outstanding Checks:

| |
|----------------------|
| \$ 224,595.70 |
|----------------------|

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

Bank Name: Fulton Bank
 Account Number: 11009357 68
 Statement Date: 1/31/2022
 Fund/Funds: FSA

| | | | |
|---|------------------|-----------|------------------|
| Balance per Bank | | \$ | 22,961.89 |
| 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: | 1/31/2022 | \$ | 22,961.89 |

| | | | |
|--|------------------|-----------|------------------|
| Balance per Board Secretary's Records as of: | 1/1/2022 | \$ | 22,374.08 |
| Reconciling Items | | | |
| ADDITIONS: | | | |
| Interest Earned | \$ | 9.00 | |
| Deposits | \$ | 3,980.00 | |
| TOTAL ADDITIONS | | \$ | 3,989.00 |
| DEDUCTIONS: | | | |
| Bank Charges | \$ | - | |
| Disbursements by Check | \$ | 3,401.19 | |
| TOTAL DEDUCTIONS: | | \$ | 3,401.19 |
| Net Reconciling Items | | \$ | 587.81 |
| Adjusted Board Secretary's Balance as of: | 1/31/2022 | \$ | 22,961.89 |

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

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

Total Outstanding Checks:

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

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

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

Bank Name: Fulton Bank
 Account Number: 46065368 15
 Statement Date: 1/31/2022
 Fund/Funds: Unemployment

| | | | |
|---|------------------|-----------|-------------------|
| Balance per Bank | | \$ | 158,002.55 |
| Reconciling Items | | | |
| ADDITIONS: | | | |
| Deposits in Transit | \$ | - | |
| Due from | \$ | - | |
| TOTAL ADDITIONS | | \$ | - |
| DEDUCTIONS: | | | |
| Outstanding Cks. (Listed below) | \$ | - | |
| Due to FSA | \$ | 3.26 | |
| TOTAL DEDUCTIONS | | \$ | 3.26 |
| Net Reconciling Items | | \$ | 3.26 |
| Adjusted Balance per Bank as of: | 1/31/2022 | \$ | 157,999.29 |

| | | | |
|--|------------------|-----------|-------------------|
| Balance per Board Secretary's Records as of: | 1/1/2022 | \$ | 153,422.80 |
| Reconciling Items | | | |
| ADDITIONS: | | | |
| Interest Earned | \$ | 0.30 | |
| Deposits | \$ | 5,119.19 | |
| TOTAL ADDITIONS | | \$ | 5,119.49 |
| DEDUCTIONS: | | | |
| Bank Charges | \$ | - | |
| Disbursements by Check | \$ | 543.00 | |
| TOTAL DEDUCTIONS: | | \$ | 543.00 |
| Net Reconciling Items | | \$ | 4,576.49 |
| Adjusted Board Secretary's Balance as of: | 1/31/2022 | \$ | 157,999.29 |

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

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

\$ -

\$ -

Total Outstanding Checks:

\$ -

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

Bank Name: Fulton Bank
 Account Number: 46071155-18
 Statement Date: 1/31/2022
 Fund/Funds: Student Activity - Clark

Balance per Bank \$ 13,364.45

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:

1/31/2022

\$ 13,364.45

Balance per Board Secretary's Records as of:

1/1/2022

\$ 13,304.92

Reconciling Items

ADDITIONS:

Interest Earned

\$ 0.03

Deposits

\$ 63.50

TOTAL ADDITIONS

\$ 63.53

DEDUCTIONS:

Bank Charges

\$ -

Disbursements by Check

\$ 4.00

TOTAL DEDUCTIONS:

\$ 4.00

Net Reconciling Items

\$ 59.53

Adjusted Board Secretary's Balance as of:

1/31/2022

\$ 13,364.45

Difference between Bank and Board Secretary's Records

\$ -

Outstanding Cks.:

CHECK NO.

AMOUNT

CHECK NO.

AMOUNT

\$0.00

\$0.00

Total Outstanding Checks:

\$ -

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 46071104-18
 Statement Date: 1/31/2022
 Fund/Funds: Student Activity - Mickle

| | | | |
|---|------------------|-----------|-----------------|
| Balance per Bank | | \$ | 9,027.12 |
| Reconciling Items | | | |
| ADDITIONS: | | | |
| Deposits in Transit | \$ - | | |
| Due from | \$ - | | |
| TOTAL ADDITIONS | <u>\$ -</u> | | |
| DEDUCTIONS: | | | |
| Outstanding Cks. (Listed below) | \$ - | | |
| Due to FSA | \$ - | | |
| TOTAL DEDUCTIONS | <u>\$ -</u> | | |
| Net Reconciling Items | | \$ | - |
| Adjusted Balance per Bank as of: | 1/31/2022 | \$ | 9,027.12 |

| | | | |
|--|-------------------|-----------|-----------------|
| Balance per Board Secretary's Records as of: | 1/1/2022 | \$ | 9,027.10 |
| Reconciling Items | | | |
| ADDITIONS: | | | |
| Interest Earned | \$ 0.02 | | |
| Deposits | <u> </u> | | |
| TOTAL ADDITIONS | <u>\$ 0.02</u> | | |
| DEDUCTIONS: | | | |
| Bank Charges | \$ - | | |
| Disbursements by Check | \$ - | | |
| TOTAL DEDUCTIONS: | <u>\$ -</u> | | |
| Net Reconciling Items | | \$ | 0.02 |
| Adjusted Board Secretary's Balance as of: | 1/31/2022 | \$ | 9,027.12 |

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

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

Total Outstanding Checks:

| | |
|-------------|--------|
| \$ - | \$0.00 |
| <u>\$ -</u> | |

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

Bank Name: Fulton Bank
 Account Number: 46070442-12
 Statement Date: 1/31/2022
 Fund/Funds: Wild Site

| | | | | |
|---|-----------|----|----|-----------------|
| Balance per Bank | | | \$ | 4,054.19 |
| 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: | 1/31/2022 | | \$ | 4,054.19 |

| | | | | |
|--|-----------|------|------|-----------------|
| Balance per Board Secretary's Records as of: | 1/1/2022 | | \$ | 4,054.18 |
| Reconciling Items | | | | |
| ADDITIONS: | | | | |
| Interest Earned | \$ | 0.01 | | |
| Deposits | \$ | - | | |
| TOTAL ADDITIONS | | \$ | 0.01 | |
| DEDUCTIONS: | | | | |
| Bank Charges | \$ | - | | |
| Disbursements by Check | \$ | - | | |
| TOTAL DEDUCTIONS: | | \$ | - | |
| Net Reconciling Items | | | \$ | 0.01 |
| Adjusted Board Secretary's Balance as of: | 1/31/2022 | | \$ | 4,054.19 |

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

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

Total Outstanding Checks:

| | | |
|--|---------------|---------------|
| | <u>\$0.00</u> | <u>\$0.00</u> |
| | <u>\$ -</u> | |

EAST GREENWICH SCHOOL DISTRICT
COUNTY OF GLOUCESTER
SYNOPSIS REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2021

EAST GREENWICH TOWNSHIP SCHOOL DISTRICT
Balance Sheet
Governmental Funds
June 30, 2021

| | General Fund | Special Revenue Fund | Capital Projects Fund | Debt Service Fund | Total Governmental Funds |
|---|------------------------|----------------------|-----------------------|-------------------|--------------------------|
| ASSETS: | | | | | |
| Cash and cash equivalents | \$ 2,039,351.90 | \$ 0.00 | \$ 0.00 | \$ 1.38 | \$ 2,039,353.28 |
| Local taxes receivable | 1,089,404.00 | 0.00 | 0.00 | 0.00 | 1,089,404.00 |
| Due from other funds | 58,687.87 | 0.00 | 0.00 | 0.00 | 58,687.87 |
| Receivables from other governments | 76,420.37 | 163,791.65 | 0.00 | 0.00 | 240,212.02 |
| Accounts receivable - other | 66,492.09 | 0.00 | 0.00 | 0.00 | 66,492.09 |
| Restricted cash and cash equivalents | 1,225,507.32 | 0.00 | 0.00 | 0.00 | 1,225,507.32 |
| Total assets | \$ 4,555,863.55 | \$ 163,791.65 | \$ 0.00 | \$ 1.38 | \$ 4,719,656.58 |
| LIABILITIES AND FUND BALANCES: | | | | | |
| Liabilities: | | | | | |
| Cash deficit | \$ 0.00 | \$ 109,364.68 | \$ 0.00 | \$ 0.00 | \$ 109,364.68 |
| Accounts payable | 0.00 | 19,719.95 | 0.00 | 0.00 | 19,719.95 |
| Payroll deductions and withholding taxes payable | 93,015.58 | 0.00 | 0.00 | 0.00 | 93,015.58 |
| Reserve for flexible spending account | 11,723.33 | 0.00 | 0.00 | 0.00 | 11,723.33 |
| Unearned revenue | 0.00 | 7,760.77 | 0.00 | 0.00 | 7,760.77 |
| Total liabilities | \$ 104,738.91 | \$ 136,845.40 | \$ 0.00 | \$ 0.00 | \$ 241,584.31 |
| Fund balances: | | | | | |
| Restricted for: | | | | | |
| Excess surplus - current year | 1,811,294.97 | 0.00 | 0.00 | 0.00 | 1,811,294.97 |
| Excess surplus - prior year - designated for subsequent year's expenditures | 1,392,465.74 | 0.00 | 0.00 | 0.00 | 1,392,465.74 |
| Surplus - designated for subsequent year's expenditures | 3,752.26 | 0.00 | 0.00 | 0.00 | 3,752.26 |
| Unemployment compensation | 67,350.72 | 0.00 | 0.00 | 0.00 | 67,350.72 |
| Emergency reserve | 70,769.50 | 0.00 | 0.00 | 0.00 | 70,769.50 |
| Maintenance reserve | 461,688.87 | 0.00 | 0.00 | 0.00 | 461,688.87 |
| Capital reserve account | 602,108.23 | 0.00 | 0.00 | 0.00 | 602,108.23 |
| Student activities | 0.00 | 26,946.25 | 0.00 | 0.00 | 26,946.25 |
| Assigned: | | | | | |
| Other purposes | 23,590.00 | 0.00 | 0.00 | 1.38 | 23,591.38 |
| Reserve for encumbrances | 74,309.58 | 0.00 | 0.00 | 0.00 | 74,309.58 |
| Unassigned: | | | | | |
| General fund | (56,205.23) | 0.00 | 0.00 | 0.00 | (56,205.23) |
| Total fund balances | \$ 4,451,124.64 | \$ 26,946.25 | \$ 0.00 | \$ 1.38 | \$ 4,478,072.27 |
| Total liabilities and fund balances | \$ 4,555,863.55 | \$ 163,791.65 | \$ 0.00 | \$ 1.38 | \$ 4,719,656.58 |

Amounts reported for governmental activities in the statement of net position (A-1) are different because:

Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds. The cost of the assets is \$36,632,232.80 and the accumulated depreciation is \$15,451,957.29.

Long-term liabilities, including bonds payable, are not due and payable in the current period and therefore are not reported as liabilities in the funds (see footnote).

Interest on long-term debt in the statement of activities is accrued, regardless of when due.

Net pension liability.

Accounts payable related to the April 1, 2022 required PERS pension contribution that is not to be liquidated with current financial resources.

Deferred outflows of resources - related to pensions.

Deferred inflows of resources - related to pensions.

Net position of governmental activities \$ 6,629,209.45

The accompanying notes to financial statements are an integral part of this statement.

21,180,275.51

(14,489,512.58)

(151,505.75)

(3,244,947.00)

(242,375.00)

721,671.00

(1,622,469.00)

EAST GREENWICH TOWNSHIP SCHOOL DISTRICT
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
June 30, 2021

| | General Fund | Special Revenue Fund | Capital Projects Fund | Debt Service Fund | Total Governmental Funds |
|---|------------------|----------------------------|-----------------------------|-------------------------|--------------------------------|
| REVENUES: | | | | | |
| Local sources: | | | | | |
| Local tax levy | \$ 13,072,869.00 | \$ 0.00 | \$ 0.00 | \$ 1,574,406.00 | \$ 14,647,275.00 |
| Tuition | 78,118.22 | 0.00 | 0.00 | 0.00 | 78,118.22 |
| Interest earned on capital reserve funds | 168.99 | 0.00 | 0.00 | 0.00 | 168.99 |
| Interest on emergency reserve | 21.20 | 0.00 | 0.00 | 0.00 | 21.20 |
| Interest earned on maintenance reserve fund | 138.33 | 0.00 | 0.00 | 0.00 | 138.33 |
| Local sources | 0.00 | 26,655.31 | 0.00 | 0.00 | 26,655.31 |
| Miscellaneous | 76,789.48 | 0.00 | 0.00 | 0.00 | 76,789.48 |
| Total local sources | 13,228,105.22 | 26,655.31 | 0.00 | 1,574,406.00 | 14,829,166.53 |
| State sources | 8,308,635.41 | 0.00 | 0.00 | 0.00 | 8,308,635.41 |
| Federal sources | 11,226.99 | 577,548.65 | 0.00 | 0.00 | 588,775.64 |
| Total revenues | 21,547,967.62 | 604,203.96 | 0.00 | 1,574,406.00 | 23,726,577.58 |
| EXPENDITURES: | | | | | |
| Current: | | | | | |
| Regular instruction | 5,831,610.36 | 368,139.65 | 0.00 | 0.00 | 6,199,750.01 |
| Special education instruction | 1,733,518.51 | 0.00 | 0.00 | 0.00 | 1,733,518.51 |
| Other special instruction | 509,152.32 | 0.00 | 0.00 | 0.00 | 509,152.32 |
| Support services and undistributed costs: | | | | | |
| Tuition | 203,795.53 | 0.00 | 0.00 | 0.00 | 203,795.53 |
| Student and instruction related services | 1,911,624.86 | 27,431.23 | 0.00 | 0.00 | 1,939,056.09 |
| General administration | 452,725.05 | 0.00 | 0.00 | 0.00 | 452,725.05 |
| School administrative services | 645,102.92 | 0.00 | 0.00 | 0.00 | 645,102.92 |
| Central services | 256,498.33 | 0.00 | 0.00 | 0.00 | 256,498.33 |
| Administrative information technology | 76,509.12 | 0.00 | 0.00 | 0.00 | 76,509.12 |
| Plant operations and maintenance | 1,502,126.58 | 0.00 | 0.00 | 0.00 | 1,502,126.58 |
| Pupil transportation | 1,077,905.03 | 0.00 | 0.00 | 0.00 | 1,077,905.03 |
| Unallocated benefits | 6,367,859.92 | 19,600.00 | 0.00 | 0.00 | 6,387,459.92 |
| Debt service: | | | | | |
| Principal | 0.00 | 0.00 | 0.00 | 1,055,000.00 | 1,055,000.00 |
| Interest and other charges | 0.00 | 0.00 | 0.00 | 519,406.25 | 519,406.25 |
| Capital outlay | 109,256.14 | 189,809.00 | 0.00 | 0.00 | 299,065.14 |
| Total expenditures | 20,677,684.67 | 604,979.88 | 0.00 | 1,574,406.25 | 22,857,070.80 |
| Excess (deficiency) of revenues over (under) expenditures | 870,282.95 | (775.92) | 0.00 | (0.25) | 869,506.78 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Net increase (decrease) in unemployment fund | (51,065.10) | 0.00 | 0.00 | 0.00 | (51,065.10) |
| Transfer out - enterprise fund | (60,000.00) | 0.00 | 0.00 | 0.00 | (60,000.00) |
| Prior year refund charged to expense | 5,775.00 | 0.00 | 0.00 | 0.00 | 5,775.00 |
| Total other financing sources (uses) | (105,290.10) | 0.00 | 0.00 | 0.00 | (105,290.10) |
| Net change in fund balances | 764,992.85 | (775.92) | 0.00 | (0.25) | 764,216.68 |
| Fund balance - July 1 | 3,567,833.23 | 0.00 | 0.00 | 1.63 | 3,567,834.86 |
| Prior period adjustment | 118,298.56 | 27,722.17 | 0.00 | 0.00 | 146,020.73 |
| Fund balance - July 1 restated | 3,686,131.79 | 27,722.17 | 0.00 | 1.63 | 3,713,855.59 |
| Fund balance - June 30 | \$ 4,451,124.64 | \$ 26,946.25 | \$ 0.00 | \$ 1.38 | \$ 4,478,072.27 |

The accompanying notes to financial statements are an integral part of this statement.

Recommendations

1. Administrative Practices and Procedures

None

2. Financial Planning, Accounting, and Reporting

None

3. School Purchasing Programs

None

4. School Food Service

None

5. Student Body Activities

None

6. Application for State School Aid

None

7. Unemployment Compensation Insurance Trust Fund

None

8. Facilities and Capital Assets

None

9. Miscellaneous

None.

10. Status of Prior Year Audit Findings/Recommendations

None

The above summary was prepared from the Report of Audit of the Board of Education of the East Greenwich School District for the fiscal year commencing July 1, 2020, and ending June 30, 2021. The Report of Audit, submitted by Wayne W. Buckley, Public School Accountant, is on file at the Secretary's office and may be inspected by any interested person.

Gregory Wilson, Business Administrator/
Board Secretary

2022-2023 Budget Preparation Summary

1. The 2022-2023 budget is being created with an additional \$1,151,005 in state aid. The local levy will remain flat for the 4th consecutive year.
2. The budget is being built with a \$1,811,295 surplus. Traditionally our surplus is under \$1,300,000. The larger surplus will be used to fund the pole barn project.
3. A 2% tax levy increase would raise \$261,457. This amount will go into banked cap and can be used to raise taxes in future years. The District currently has \$533,140 in eligible banked cap. \$61,672 of the banked cap eligibility will expire this year. Going into the 2022-2023 school year, we will have \$794,597 in banked cap.
4. By keeping the tax levy flat, the average homeowner will see about a \$65 tax decrease. Each 1% raised on the local levy raises the average homeowner's tax by about \$15. If we proposed a budget with a 2% tax levy increase the average homeowner would still see about a \$35 tax decrease.
5. Budget Items:
 - Salary and benefit increases of about \$650,000.
 - Transportation cost increases of \$500,000.
 - Pole barn project.
 - Enhanced enrichment and intervention programs.
 - New full-time preschool teacher.
 - New full-time custodial position.
 - ARP grant will be used to strengthen the wireless network and resurface the playgrounds.
 - New Social Studies resources.
 - Adequate resources for supplies and technology.

East Greenwich Township School District
2022-2023 Advertised Budget

| | <u>Revenues</u> | | |
|----------------------|------------------------|-------------------|------------------|
| | 2021-2022 | 2022-2023 | Increase |
| Surplus | 1,396,218.00 | 1,811,295 | 415,077 |
| Local | 13,072,869.00 | 13,072,869 | - |
| Tuition | 11,305.00 | 15,000 | 3,695 |
| Misc Rev/Semi | 16,003.00 | 5,000 | (11,003) |
| State Aid | 6,065,452.00 | 7,216,457 | 1,151,005 |
| Grants | 432,204.00 | 255,554 | (176,650) |
| Local Debt Service | 1,579,456.00 | 1,590,394 | 10,938 |
| Debt Service Surplus | 125,000.00 | 125,000 | - |
| Local Grants | - | - | - |
| Total | 22,698,507.00 | 24,091,569 | 1,393,062 |

| | <u>Expenses</u> | | | |
|---------------------------------------|------------------------|-------------------|-------------------|------------------|
| | Account | 2021-2022 | 2022-2023 | Increase |
| Regular Programs Instruction | 11-1XX-100-XXX | 6,440,788 | 6,506,593 | 65,805 |
| Special Education Instruction | 11-2XX-100-XXX | 1,960,017 | 2,206,492 | 246,475 |
| Basic Skills Instruction | 11-230-100-XXX | 653,581 | 747,473 | 93,892 |
| Community Services | 11-800-330-XXX | 2,000 | 2,000 | - |
| Tuition | 11-000-100-XXX | 369,829 | 499,537 | 129,708 |
| Health Services | 11-000-213-XXX | 216,278 | 215,859 | (419) |
| Speech, OT, PT, & Related Services | 11-000-216-XXX | 615,116 | 650,836 | 35,720 |
| Extraordinary Services | 11-000-217-XXX | 529,787 | 527,486 | (2,301) |
| Guidance | 11-000-218-XXX | 254,250 | 258,704 | 4,454 |
| CST | 11-000-219-XXX | 516,180 | 501,202 | (14,978) |
| Improvement of Instruction | 11-000-221-XXX | 226,559 | 230,266 | 3,707 |
| Media Services | 11-000-222-XXX | 223,580 | 223,936 | 356 |
| Staff Training | 11-000-213-XXX | 147,769 | 149,113 | 1,344 |
| General Administration | 11-000-230-XXX | 498,650 | 459,925 | (38,725) |
| School Administration | 11-000-240-XXX | 656,822 | 670,535 | 13,713 |
| Central Services | 11-000-251-XXX | 371,405 | 295,010 | (76,395) |
| Information Technology Administration | 11-000-252-XXX | 78,804 | 76,220 | (2,584) |
| Operation & Maintenance Services | 11-000-26X-XXX | 1,809,386 | 1,804,875 | (4,511) |
| Student Transportation Services | 11-000-270-XXX | 1,292,264 | 1,793,275 | 501,011 |
| Employee Benefits | 11-XXX-XXX-2XX | 3,534,859 | 3,653,670 | 118,811 |
| Capital Expenditures | | | | |
| Equipment | 12-XXX-XXX-730 | 139,000 | 600,000 | 461,000 |
| SDA Debt Assessment | 12-000-400-XXX | 47,615 | 47,615 | - |
| Grants | 20-XXX-XXX-XXX | 557,204 | 380,554 | (176,650) |
| Repayment of Debt | 40-701-510-XXX | 1,579,456 | 1,590,394 | 10,938 |
| Total | | 22,721,199 | 24,091,569 | 1,370,370 |



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

No. 226
January 2022

| | |
|-------------------------|--|
| P 2415.05 | Student Surveys, Analysis, Evaluations, Examinations, Testing, or Treatment (M) (Revised) |
| P & R 2431.4 | Prevention and Treatment of Sports-Related Concussions and Head Injuries (M) (Revised) |
| P 2451 | Adult High School (M) (Revised) |
| R 2460.30 | Additional/Compensatory Special Education and Related Services (M) (New) |
| P 2622 | Student Assessment (M) (Revised) |
| R 2622 | Student Assessment (M) (New) |
| P 3233 | Political Activities (Revised) |
| P 5460 | High School Graduation (M) (Revised) |
| P 5541 | Anti-Hazing (M) (New) |
| P 7540 | Joint Use of Facilities (Revised) |
| P & R 8465 | Bias Crimes and Bias-Related Acts (M) (Revised) |
| P 9560 | Administration of School Surveys (M) (Revised) |

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

Please note the comments below are organized as follows:

0000 NAME OF POLICY

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

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

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



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

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

P 2415.05 – Student Surveys, Analysis, Evaluations, Examinations, Testing, or Treatment (M)
(Revised)

Policy Guide 2415.05 addresses the issue of a school district administering a survey, analysis, evaluation, examination, testing, or treatment **funded in whole or in part by a program of the United States Department of Education**. Policy Guide 2415.05 has been re-written to provide additional detail regarding the requirements outlined in the Federal Code (20 USC §1232h) and Regulations (34 CFR Part 98).

School districts must receive prior written consent from the parent if they plan to have a student participate in a psychiatric or psychological examination, testing, or treatment with the purpose of revealing information as outlined in Section C. and D.1. of Policy Guide 2415.05. School districts have to provide parents notice of the information being sought and offer an opportunity for the parent to opt their student out of participating if the school district plans to conduct a student survey, analysis, or evaluation that requests any of the information as outlined in Section D.2. of Policy Guide 2415.05.

A student survey, analysis, or evaluation that is addressed in Section D. of Policy Guide 2415.05 requires districts to also review Section A. of Policy Guide 9560 - Administration of School Surveys (also included in Policy Alert 226) in order to ensure compliance with N.J.S.A. 18A:36-34. This Policy Guide shall replace a school district's existing Policy 2415.05. Policy Guide 2415.05 is mandated.

Policy Guide 2415.05 is **MANDATED**

P & R 2431.4 – Prevention and Treatment of Sports-Related Concussions and Head Injuries (M)
(Revised)

Policy and Regulation Guides 2431.4 have been re-written to address the revisions in N.J.S.A. 18A:40-41.2 and N.J.S.A. 18A:40-41.4 which expanded the scope of the law to include "intramural sports" along with "interscholastic sports" and "cheerleading programs". Strauss Esmay addressed these revisions by modifying the definition of "athletic competition" used in Policy Guide 2431 to include "interscholastic sports", "intramural sports", and "cheerleading activities".



NEW JERSEY POLICY ALERT

Policy Alert and Support System

In addition, P.L. 2021, c.222 was recently signed into law revising N.J.S.A. 18A:40-41.4. The new law requires school districts implement the graduated, six-step return-to-competition process developed by the Centers for Disease Control and Prevention (CDC) “Return to Play Progression” recommendations. Strauss Esmay has revised Policy and Regulation Guides 2431.4 to reflect the revisions to the law and to outline the six steps as they are outlined in the CDC’s “Return to Play Progression” recommendations. Section B.3. in Regulation Guide 2431.4 references the NJDOE Concussion and Head Injury Fact Sheet and Parent/Guardian Acknowledgement Form. This document can be found on the NJDOE’s website. Regulation Guide 2431.4 Section F. aligns directly with the CDC’s “Return to Play Progression” recommendations. Policy and Regulation Guides 2431.4 should replace a school district’s existing Policy and Regulation Guides 2431.4. Policy and Regulation Guides 2431.4 are applicable to programs of athletic competition in all school districts with any grades Kindergarten through twelve. Policy and Regulation Guides 2431.4 are mandated and must be adopted by the Board.

Policy Guide 2431.4 is **MANDATED**
Regulation Guide 2431.4 is **MANDATED**

P 2451 – Adult High School (M) (Revised)

N.J.A.C. 6A:20-2.1 through 2.10 were revised. The revisions to these code sections affect the operations of adult high schools in school districts. An additional code section titled Individuals with Disabilities at N.J.A.C. 6A:20-2.4 was added and one section was removed titled “Monitoring”, which was previously codified at N.J.A.C. 6A:20-2.10. In addition, there were numerous revisions to terminology and the substantive language of the code including updating “adults” to “students” or “individual” and “Limited English proficient adults” to “English Language Learners”. Strauss Esmay has revised Policy Guide 2451 to reflect the new code language and terminology. Policy Guide 2451 is mandated for a school district that operates an adult high school.

Policy Guide 2451 is **MANDATED**

R 2460.30 – Additional/Compensatory Special Education and Related Services (M) (New)

Regulation Guide 2460.30 was developed to address the provisions of the recently passed State law, P.L. 2021, c.109, which has been codified at N.J.S.A. 18A:46-6.3. This statute was enacted in response to the COVID-19 pandemic. This new statute applies to students with disabilities who exceed, or will exceed, the current age of eligibility for special education and related services (twenty-one years old) in the 2020-2021, 2021-2022, or the 2022-2023 school years. N.J.S.A. 18A:46-6.3 requires Boards of Education to offer up to one year of additional or compensatory special education and related services, including transition services to students with disabilities, if a determination is made by the student’s Individualized Education Program (IEP) team and the student’s parent that the student requires additional or compensatory special education services. This new statute does not guarantee all students exceeding the age of eligibility will receive additional or compensatory services, rather the statute makes it clear that it is the role of the student’s IEP team to determine if the student requires such services. Regulation Guide 2460.30 is mandated and must be adopted by the Board.

Regulation Guide 2460.30 is **MANDATED**



NEW JERSEY POLICY ALERT Policy Alert and Support System

P 2622 – Student Assessment (M) (Revised)

R 2622 – Student Assessment (M) (New)

The New Jersey State Board of Education recently adopted revisions to N.J.A.C. 6A:8 – Standards and Assessment. Policy Guide 2622 has been re-written to reflect the recent revisions to N.J.A.C. 6A:8-4.1; 6A:8-4.3; and 6A:8-4.5. Strauss Esmay also developed a new Regulation Guide 2622 which aligns to the revisions in the administrative code. The New Jersey State Board of Education will now implement an approved English language proficiency assessment for English language learners with an Individualized Education Program to measure a student's progress in English language proficiency. The Superintendent is now required to report only the final results of the annual assessments to the Board of Education and to the members of the public. The revised Policy Guide shall replace a school district's existing Policy 2622. Policy and Regulation Guides 2622 are mandated and must be adopted by the Board.

Policy Guide 2622 is **MANDATED**

Regulation Guide 2622 is **MANDATED**

P 3233 – Political Activities (Revised)

N.J.S.A. 40:41A-1. revised the term “board of chosen freeholders” to “board of county commissioners” and “freeholder” and “chosen freeholder” shall be “county commissioner”. Only two Strauss Esmay Policy Guides, 3233 and 7540, include the term “chosen freeholders”. Policy Guide 3233 has been revised to replace “chosen freeholders” with “county commissioners.” In addition, the two statutes referring to time off, one with pay and the other without pay, for certain elected officials are now listed in the beginning of the applicable paragraph. Policy and Regulation Guides 3233 provide guidelines to teaching staff members regarding political activities on school premises. Policy Guide 3233 does not address every possible scenario. However, Policy Guide 3233 has never been invalidated by any legal challenge. There was no need to revise Regulation Guide 3233 for Alert 226. Policy Guide 3233 is recommended.

Policy Guide 3233 is **RECOMMENDED**

P 5460 – High School Graduation (M) (Revised)

The New Jersey State Board of Education recently adopted revisions to N.J.A.C. 6A:8. Policy Guide 5460 was re-written to include updated language and provisions from N.J.A.C. 6A:8-5.1; 6A:8-5.2; and 6A:8-5.3. These revisions provide greater clarity regarding the graduation assessment requirements for the classes of 2023, 2024, and 2025 and updates to the high school diploma criteria for out-of-school individuals. A new optional section has been added to Policy Guide 5460 for school districts who choose to participate in the New Jersey Department of Education's (NJDOE) State Seal of Biliteracy program. School districts have the option of allowing graduating seniors to receive a NJDOE-issued certificate and transcript notation indicating the receipt of the State Seal of Biliteracy if they demonstrate proficiency in English and in one or more world languages. The district shall provide to the Executive County Superintendent their graduation requirements each year they are evaluated through Quality Single Accountability Continuum (QSAC) and update the filed copy each time their graduation policies are revised. Updated Policy Guide 5460 shall replace a school district's existing Policy 5460. Policy Guide 5460 is mandated.

Policy Guide 5460 is **MANDATED**



NEW JERSEY POLICY ALERT

Policy Alert and Support System

P 5541 – Anti-Hazing (M) (New)

P.L. 2021, c.208 designated as “Timothy J. Piazza’s Law” was passed and approved on August 24, 2021 and goes into effect on March 1, 2022. The new law requires public and nonpublic high schools and middle schools to adopt a anti-hazing Policy. The law created the following statute sections, N.J.S.A. 18A:37-32.2 and N.J.S.A. 18A:37-32.3. The revised criminal law provides an updated definition of hazing. The new statutes N.J.S.A. 18A:37-32.2 and N.J.S.A. 18A:37-32.3 outline the appropriate penalties for a violation of the district’s anti-hazing Policy; requires the district’s anti-hazing Policy be applied to conduct on or off school grounds; and requires notification of the district’s anti-hazing Policy to the school community. Hazing allegations may very often implicate Policy Guide 5512 - Harassment, Intimidation, and Bullying. Therefore, there may be a need for a separate investigation to address the requirements outlined in Policy 5512 and the Anti-Bullying Bill of Rights Act. Without the New Jersey Department of Education (NJDOE) providing more detail regarding a procedure to investigate claims of hazing, Strauss Esmay recommends hazing claims be investigated using the same procedures used for student code of conduct violations and Policy Guide 5600. If the NJDOE releases additional guidance regarding this new law, Strauss Esmay will update Policy Guide 5541 accordingly.

Policy Guide 5541 is optional for school districts that have only an elementary school. Policy Guide 5541 is mandated for school districts that have a high school and/or a middle school and should be adopted by the Board prior to the March 1, 2022 deadline set by the statute.

Policy Guide 5541 is **MANDATED**

P 7540 – Joint Use of Facilities (Revised)

N.J.S.A. 40:41A-1. revised the term “board of chosen freeholders” to “board of county commissioners” and “freeholders” and “chosen freeholder” shall be “county commissioner”. Only two Strauss Esmay Policy Guides, 3233 and 7540, include the term “chosen freeholders.” Policy Guide 7540 has been revised to replace “chosen freeholders” with “county commissioners”. Policy Guide 7540 is recommended for school districts that have made joint expenditures of school district funds and municipal or county funds for facilities.

Policy Guide 7540 is **RECOMMENDED**



NEW JERSEY POLICY ALERT Policy Alert and Support System

P 8465 – Bias Crimes and Bias-Related Acts (M) (Revised)

R 8465 – Bias Crimes and Bias-Related Acts (M) (Revised)

Policy and Regulation Guides 8465 have been updated to align with N.J.A.C. 6A:16-6.3(e) and the Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials (MOA) addendum titled “Responding to Hate Acts and Bias-Related Acts”. “Gender identity or expression” and “national origin” has been added to the protected class of individuals pursuant to N.J.S.A. 2C:16-1 – Bias Intimidation. Additionally, “school property” has been revised to “school grounds”. The reporting provisions have been expanded to indicate when a report to local law enforcement by school officials shall be “prompt” as compared to the circumstances when a report to local law enforcement by school officials shall be “immediate”.

N.J.A.C. 6A:16-6.3 requires **all** bias-related incidents be reported to local law enforcement and the county prosecutor, but the MOA is not consistent with N.J.A.C. 6A:16-6.3 as the MOA states **not all** bias-related incidents must be reported to local law enforcement and the county prosecutor. Strauss Esmay drafted Policy and Regulation Guides 8465 to align with N.J.A.C. 6A:16-6.3 and not the MOA regarding reports of bias-related incidents to local law enforcement and the county prosecutor for bias-related incidents. Strauss Esmay made a determination to align Policy and Regulation Guides 8465 with N.J.A.C. 6A:16-6.3 because N.J.A.C. 6A:16-6.3 was revised more recently (revised in 2021) than the MOA (revised in 2019) and the N.J.A.C. 6A:16-6.3 revisions did not impact the language in N.J.A.C. 6A:16-6.3(e), which still requires **all** bias-related incidents to be reported to local law enforcement and the county prosecutor. These reporting requirements are required by code making Policy and Regulation Guides 8465 mandated.

Policy Guide 8465 is **MANDATED**

Regulation Guide 8465 is **MANDATED**

P 9560 – Administration of School Surveys (M) (Revised)

Policy Guide 9560 has been re-written to reflect the enactment of P.L. 2021 c.156 codified at N.J.S.A. 18A:36-34.1. The new statute allows school districts to administer an anonymous, voluntary survey; assessment; analysis; or evaluation concerning student health only if prior written notification has been provided to parents. The new law and revisions to Policy Guide 9560 include a process for notification of parents and an outline of the topics that may be asked. N.J.S.A. 18A:36-34.1 is distinguished from the existing statute, N.J.S.A. 18A:36-34, because it addresses anonymous and voluntary provisions regarding surveys.

Policy Guide 9560 outlines the existing statute which addresses any academic or nonacademic survey, assessment, analysis, or evaluation revealing information outlined in Section A.1. of Policy Guide 9560. Any survey, analysis, or evaluation discussed in Section A. of Policy Guide 9560 may also implicate the provisions of Section D. of Policy Guide 2415.05 if the survey, analysis, or evaluation is funded in whole or in part by a program of the United States Department of Education.



**NEW JERSEY
POLICY ALERT**
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Policy Guide 9560 no longer contains any of the provisions of the Federal Code or Federal Regulations as these provisions have been relocated to Policy Guide 2415.05 exclusively. Strauss Esmay believes it will be less confusing if Policy Guide 2415.05 addresses the Federal rules and Policy Guide 9560 addresses the State rules. Policy Guide 9560 is mandated.

Policy Guide 9560 is **MANDATED**

| Staff Member | Program | Number of Hours Not to Exceed |
|------------------------------------|---------------|----------------------------------|
| Busillo, Brittney | WIN Teacher | 45.5 |
| Day, Kaila | WIN Teacher | 45.5 |
| DiClementi, Ashley | WIN Teacher | 45.5 |
| DiDonato, Deanna | WIN Teacher | 45.5 |
| Foote, Julianna | WIN Teacher | 45.5 |
| Frank, Nicole | WIN Teacher | 45.5 |
| Gentile, Alison | WIN Teacher | 45.5 |
| Graham, Kathleen | WIN Teacher | 45.5 |
| McCarthy, Jessica | WIN Teacher | 45.5 |
| Messina, Melissa | WIN Teacher | 45.5 |
| Payne, Jill | WIN Teacher | 45.5 |
| Santoleri, Brittany | WIN Teacher | 45.5 |
| Silver, Brittany | WIN Teacher | 45.5 |
| Adleyefeh, Jackie | Social Skills | |
| Brown, Emery | Social Skills | |
| DiClementi, Ashley | Social Skills | |
| Frank, Nicole | Social Skills | |
| Gaughan, Katelyn | Social Skills | |
| Graham, Kathleen | Social Skills | |
| Marcionese, Marita | Social Skills | |
| McCarthy, Jessica | Social Skills | |
| Santoleri, Brittany | Social Skills | |
| D'Agostino, Marci (ABA Elementary) | ESY | |
| Garren, Jillian (56) | ESY | |
| Hojnowski, Amanda (ABA PSD) | ESY | |
| McDermott, Heather (B12) | ESY | |
| McHugh, Lauren (34) | ESY | |
| PSD | ESY | |
| Gannon, Danielle | ESY Aide | |
| Jenkins, Barry | ESY Aide | |
| Kearney, Mary | ESY Aide | |
| McNeill, Christine | ESY Aide | |
| O'Loughlin, Rachel - ESS | ESY Aide | |
| Smith, Elin | ESY Aide | |
| Vanderslice, Lauren - ESS | ESY Aide | |
| Gaughan, Katelyn | Flex | |
| Pettit, Laura | Flex | |
| Beyond the Bell Summer Camp | | |
| Hammell, Gregory | | |
| Macaluso, Nicole | | |



Non Represented Salary Guide 2021-2022 School Year



| Position | Salary | | Date Approved |
|--|-------------|----------|-------------------|
| Assistant to the Superintendent | 56,456 | | |
| BTB Director | 49,851 | | |
| Business Office Secretary | 45,635 | | |
| Cafeteria Manager | 52,986 | | |
| CST Secretary | 48,531 | | |
| Facilities Manager | 75,000 | | |
| Payroll/Benefits Coordinator | 56,456 | | |
| Principal Secretary | 45,635 | | |
| Technology Specialist | 48,000 | | January 5, 2022 |
| Technology Director | 74,000 | | |
| Transportation Coordinator | 51,752 | | |
| CST/Curriculum Secretary | 42,938 | | |
| | | | |
| Part-time Positions | Hourly Rate | | |
| BTB Aide | 13.50 | | |
| BTB Assistant Director | 17.90 | | |
| BTB Provider | 14.50 | | |
| BTB Provider 2 | 15.00 | | |
| BTB Site Leader | 16.90 | | |
| Health Assistant | 32.60 | | |
| Receptionist | 14.80 | | |
| | | | |
| Substitutes | Rate | | |
| Teachers | 125.00 | per day | |
| Long Term Substitute Teachers (days 1-20) | 125.00 | per day | |
| Long Term Substitute Teachers (days 21-40) | 175.00 | per day | |
| Long Term Substitute Teachers (days 40+) | step 1 | per diem | |
| Full Year Interim Teacher | step 1 | per diem | |
| Permanent Sub | 150.00 | per day | |
| Cafeteria | 13.00 | per hour | December 15, 2021 |
| Custodian | 15.00 | per hour | March 23, 2022 |
| Nurse | 175.00 | per day | |
| Instructional Aide | 100.00 | per day | |
| Summertime Instructional Aide | 16.00 | per hour | |
| Supervisory Aide | 13.00 | per hour | December 15, 2021 |
| | | | |
| Stipend Positions | | | |
| Night-time Maintenance Coordinator | 3,600.00 | per year | |
| Substitute Coordinator | 3,000.00 | per year | |
| Bus Aide | 25.00 | per day | |



EAST GREENWICH TOWNSHIP SCHOOL DISTRICT

Andrea Evans, Superintendent

Gregory Wilson, Business Administrator

Title: K-6 District STEAM Teacher

Qualifications:

Certification/License:

- NJ Elementary Teacher Certification Grades K-6
- Certification, Specialization, Bachelors, or Masters in the area of Math, Science, or STEM/STEAM preferred

Education:

- Bachelors from an accredited college or university in Elementary Education

Knowledge, Skills, and Abilities:

- Experience with STEM/STEAM based teaching and problem-based learning
- Experience in the use of a rich array of instructional methods, the analysis and use of data and technology to improve instruction
- Knowledge of current teaching methods and educational pedagogy, as well as differentiated instruction based upon student learning styles
- Knowledge of elementary school curriculum and concepts
- Knowledge of the NJSLS in Science and Math
- Knowledge of data information systems, data analysis and the formulation of action plans
- Knowledge of applicable federal and state laws regarding education and students
- Knowledge of coding systems, programming, robotics, drones, etc, preferred
- Ability to use computer network system and software applications as needed
- Ability to organize and coordinate work
- Ability to communicate effectively with students and parents
- Ability to engage in self-evaluation with regard to performance and professional growth
- Ability to establish and maintain cooperative working relationships with others contacted in the course of work
- Must pass criminal background check and fingerprints, pre-employment drug screening and TB test

Experience:

- Evidence of at least three (3) years of exemplary classroom teaching experience.
- Excellent communication skills.
- A proven track record in the use of a rich array of instructional methods, the analysis and use of data and technology to improve instruction, and the ability to build professional relationships, solve problems, and plan collaboratively.
- Evidence of productive experience with problem-based learning.
- Evidence of planning, organization, and time management skills that will bring structure and accountability to the position.
- Proven ability to apply science and/or math content knowledge, formative

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EAST GREENWICH TOWNSHIP SCHOOL DISTRICT

Andrea Evans, Superintendent

Gregory Wilson, Business Administrator

assessment, and technology integration at a high level.

- Deep understanding of student learning theory, brain-based learning, and differentiated instruction.
- Deep understanding of NET-S, NGSS, and CCSS.
- Proven ability to collaborate with teachers regarding student learning.
- Desire to continue learning “what works” in classroom instruction.

Reports to: Building Principals

Purpose: To support the K-6th grade instructional program in the areas of Science, Technology, Engineering, Art, and Mathematics (STEAM) through project based and hands-on learning activities as a separate STEAM Lab class within a district STEAM Lab, and in collaborating with teachers in promoting interdisciplinary STEAM activities into the core curriculum. This position is responsible for providing engaging project-based lessons and learning opportunities to students with integration across multiple content areas, in both Jeffrey Clark and Samuel Mickle elementary schools. Develops and leads digital learning such as computer programming, robotics, 3D printing, and other digital STEAM based learning opportunities.

Performance Responsibilities:

- Design and deliver STEAM-oriented instruction through project-based learning methods in district STEAM lab, district classrooms, and through collaboration with district teachers.
- Attends professional development and training related to STEAM programs and methodologies, staying abreast of current research.
- Employs a variety of instructional techniques, instructional media, and performance assessments, which guide the learning process toward curriculum goals and student learning.
- Uses technology to promote learning, creativity, and collaboration.
- Works directly with school administrators and staff in the development, implementation, and evaluation of STEAM initiatives and curriculum.
- Organizes, develops, and coordinates special STEAM events/activities.
- Collaborates with and supports teachers on STEAM initiatives and instructional best practices in the STEAM areas.
- Serves as liaison to prospective or selected STEAM vendors, to determine the best resources, options and innovations that will optimize the learning experience for students and staff.
- Researches, evaluates and initiates new programs that support the STEAM vision.
- Ensures all materials, consumable and non consumable, are readily available and maintains an inventory of non consumable materials
- Follows the District's job description for teacher.

Additional Duties: Performs other related tasks as assigned by the Supervisor of Instruction, Principal, and other central office administrators as designated by the Superintendent.

Note: The above description is illustrative of tasks and responsibilities. It is not meant to be all inclusive of every task or responsibility.

Evaluation: In accordance with Teach for NJ



EAST GREENWICH TOWNSHIP SCHOOL DISTRICT

Andrea Evans, Superintendent

Gregory Wilson, Business Administrator

Physical and Mental Demands, Work Hazards: Works in standard office and school building environments. The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The duties of this job are normally performed in the following manner: the employee is regularly required to stand and is regularly required to talk and to hear. The employee frequently is required to walk. The employee is occasionally required to sit; to use hand to finger, handle or feel; to reach with hands and arms; to stoop; kneel, crouch, or crawl. The employee must occasionally lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision, distance vision, peripheral vision, and ability to adjust focus.

Work Environment: The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. While performing the duties of this job, the employee is occasionally exposed to outside weather conditions. The noise level in the work environment is usually moderate.

Note: Qualified candidates/incumbents must be able to perform the essential duties and responsibilities with or without reasonable accommodations. As required under the Americans with Disabilities Act (ADA), reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions or duties. It is the responsibility of the incumbent in the position or the candidate once offered the position to inform the East Greenwich Superintendent of any and all reasonable accommodations that may be required. Candidates who need accommodations to complete the application process must inform the Superintendent of their need.

Equipment: Ability to use standard office equipment such as personal computers, printer, copy and fax machines, and telephone

Travel: Travels to school district buildings and professional meetings as required

Terms of Employment: In accordance with the Collective Bargaining Agreement

The East Greenwich Township School District is an Equal Opportunity Employment, Educational and Service Organization.

Revised: 3/15/2022

East Greenwich Township 2021 - 2022 School Year Calendar DRAFT

| July -2021 | | | | | | | January -2022 | | | | |
|-----------------|----|----|----|----|--|---|----------------|----|----|----|----|
| M | T | W | T | F | | | M | T | W | T | F |
| | | | 1 | 2 | | 3rd and 7th - Emergency Closings | | 4 | 5 | 6 | 7 |
| 6 | 7 | 8 | 9 | | 5th Closed - Independence Day | 17th Closed - Martin Luther King Day | 10 | 11 | 12 | 13 | 14 |
| 12 | 13 | 14 | 15 | 16 | | | 17 | 18 | 19 | 20 | 21 |
| 19 | 20 | 21 | 22 | 23 | | | 24 | 25 | 26 | 27 | 28 |
| 26 | 27 | 28 | 29 | 30 | | Staff days -18 Student days - 18 | 31 | | | | |
| August -2021 | | | | | | | February -2022 | | | | |
| M | T | W | T | F | | | M | T | W | T | F |
| 2 | 3 | 4 | 5 | 6 | 24th-26th - New Teacher Orientation | 18th - In-service for staff | | 1 | 2 | 3 | 4 |
| 9 | 10 | 11 | 12 | 13 | | 21st Closed - President's Day | 7 | 8 | 9 | 10 | 11 |
| 16 | 17 | 18 | 19 | 20 | | | 14 | 15 | 16 | 17 | 18 |
| 23 | 24 | 25 | 26 | 27 | | | 21 | 22 | 23 | 24 | 25 |
| 30 | 31 | | | | | Staff days -19 Student days - 18 | 28 | | | | |
| September -2021 | | | | | | | March -2022 | | | | |
| M | T | W | T | F | | | M | T | W | T | F |
| | | 1 | 2 | 3 | 1st and 2nd - In-service for staff | 10th - Emergency Closing | | 1 | 2 | 3 | 4 |
| | | | | | 3rd - 1st day of school for students | 17th - End of 2nd trimester | 7 | 8 | 9 | 10 | 11 |
| 6 | 7 | 8 | 9 | 10 | 6th Closed - Labor Day | | 14 | 15 | 16 | 17 | 18 |
| 13 | 14 | 15 | 16 | 17 | 29th Clark BTS night - 12:40 dismissal for students | | 21 | 22 | 23 | 24 | 25 |
| 20 | 21 | 22 | 23 | 24 | 30th Mickle BTS night - 12:40 dismissal for students | | 28 | 29 | 30 | 31 | |
| 27 | 28 | 29 | 30 | | Staff days -21 Student days - 19 | Staff days -22 Student days - 22 | | | | | |
| October -2021 | | | | | | | April -2022 | | | | |
| M | T | W | T | F | | | M | T | W | T | F |
| | | | | 1 | 11th - In-service for staff | 11th- 15th Closed - Spring break | | | | | 1 |
| 4 | 5 | 6 | 7 | 8 | | 18th - In-service for staff | 4 | 5 | 6 | 7 | 8 |
| 11 | 12 | 13 | 14 | 15 | | | 11 | 12 | 13 | 14 | 15 |
| 18 | 19 | 20 | 21 | 22 | | | 18 | 19 | 20 | 21 | 22 |
| 25 | 26 | 27 | 28 | 29 | Staff days -21 Student days - 20 | Staff days -16 Student days - 15 | 25 | 26 | 27 | 28 | 29 |
| November -2021 | | | | | | | May -2022 | | | | |
| M | T | W | T | F | | | M | T | W | T | F |
| 1 | 2 | 3 | 4 | 5 | 4th and 5th closed - NJ Teacher Convention | 30th Closed - Memorial Day | 2 | 3 | 4 | 5 | 6 |
| 8 | 9 | 10 | 11 | 12 | 19, 22 and 23rd -Parent conferences (11.19 day; 11.22 night; 11.23 day) 12:40 dismissal for students | | 9 | 10 | 11 | 12 | 13 |
| 15 | 16 | 17 | 18 | 19 | 24th - 12:40 dismissal for staff and students | | 16 | 17 | 18 | 19 | 20 |
| 22 | 23 | 24 | 25 | 26 | 25th and 26th closed- Thanksgiving break | | 23 | 24 | 25 | 26 | 27 |
| 29 | 30 | | | | Staff days -18 Student days - 18 | Staff days -21 Student days - 21 | | 31 | | | |
| December -2021 | | | | | | | June -2022 | | | | |
| M | T | W | T | F | | | M | T | W | T | F |
| | | 1 | 2 | 3 | 9th - End of 1st trimester | 15th - early dismissal for students | | | 1 | 2 | 3 |
| 6 | 7 | 8 | 9 | 10 | 23rd - 12:40 dismissal for staff and students | 16th - last day of school early dismissal for staff and students. | 6 | 7 | 8 | 9 | 10 |
| 13 | 14 | 15 | 16 | 17 | 24th thru 31st - Winter break | 17th Closed - Juneteenth | 13 | 14 | 15 | 16 | 17 |
| 20 | 21 | 22 | 23 | 24 | | | 20 | 21 | 22 | 23 | 24 |
| 27 | 28 | 29 | 30 | 31 | Staff days -17 Student days - 17 | Staff days -12 Student days - 12 | 27 | 28 | 29 | 30 | |

Key:

Staff in-service closed to students

Last day of marking period

state testing window

12:40 dismissal

District Information: New Jersey Student Learning Standard Assessment (NJSLSA) dates are April - May; specific dates TBD. Emergency school closings will be made up at the end of the year beginning June 14th. Summer hours run from June 25, 2021 through August 20, 2021. Summer hours are 8 to 4 Monday through Thursday. The district is closed on Fridays.