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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.

*Member Schonewise takes over as the recording Board Secretary.*

**ROLL CALL:**

Roll call was taken with the following members present: Baird, Becker, Christian, Cosentino, Jones, O'Brien, Schonewise, and Starks. Absent: Cavalieri. Also present were the Superintendent, the Samuel Mickle Principal, the Jeffrey Clark School Assistant Principal, and 100 plus members of the public.

**APPROVAL OF MINUTES:**

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

- Regular Session & Executive Session of April 19, 2023

**PRESENTATIONS:**

- The Superintendent provided a presentation to the Board highlighting recent school business and activities.
- A representative from Home & School updated the public and the Board on Home & School activities.
- The Superintendent honored the following retiring staff members: Kathleen Dougherty, Jamie Finger, and Cindy Morales.
- The character education program recognized Jeffrey Clark and Samuel Mickle "Buzzworthy Students of the Month" for integrity.

**PUBLIC COMMENT:**

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

**CORRESPONDENCE:**

- Letter of request for an extended leave of absence from J.C., JCS Principal, referred to personnel.
- Letter of request for an unpaid child rearing leave from M.M., BSI Teacher, referred to personnel.
- Letter of request for an extended leave of absence from M.M., Supervisory Aide, referred to personnel.
- Letter of resignation from R.B. Classroom Teacher, referred to personnel.
- Letter of resignation from A.C. Classroom Teacher, referred to personnel.
- Letter of resignation from D.D. Classroom Teacher, referred to personnel.
- Letter of resignation from M.M. Beyond the Bell Aide, referred to personnel.

**REPORTS: (Attachment – 1)**

- Principal's report for review.
- Child Study Team Supervisor's report for review.
- Supervisor of Instruction's report for review.
- Transportation Coordinator & Registrar's report for review.
- 2021-2022 District and School HIB Grade Report.



COMMITTEE REPORTS:

FACILITIES:

- The Jeffrey Clark School held a fire drill on April 13, 2023 at 10:08 a.m. and an evacuation drill on April 21, 2023 at 8:55 a.m. The drills were supervised by the Assistant Principal, Jessica Loggia, and the Principal, Jennifer Connell.
- The Samuel Mickle School held a shelter-in-place drill on April 17, 2023 at 2:50 p.m. and a fire drill on April 28, 2023 at 10:05 a.m. The drills were supervised by the Assistant Principal, Bethanne Barousse, and the Interim School Principal, Suzanne Schultes.

STRATEGIC/COMMUNITY AWARENESS:

No report.

FINANCE:

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

- Payment of bills for May 10, 2023:
 

Custodian Account	\$252,486.74
Cafeteria Account	\$43,310.59
Enterprise Account	\$27,459.32
- Electronic Checks for April 2023:
 

Custodial Account	\$2,002,068.36
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- Cafeteria and Beyond the Bell Profit & Loss Statement for April 2023. **(Attachment – 3)**
- Line item transfers approved by the Superintendent for April 2023. **(Transfer List Attachment along with Transfer Status Report Attachment – 4)**
- Financial Reports A-148, Report of the Board Secretary, and A-149 Bank Reconciliation Report from the Superintendent for March 2023. **(Attachment – 5)**
- Board Secretary's Certification as follows:  
Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of April 30, 2023, no line item account has encumbrances or expenditures which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.



Board Secretary/Business Administrator

5/10/2023

Date

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

**ROLL CALL VOTE:**

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

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

- Contracts with **Brookfield Schools** for the remainder of the 2022-23 school year for student SID#9757597554 at a rate of \$362.44 per day for tuition and \$167 per day for extraordinary services, effective May 3, 2023.
- The agreement with **Professional Medical Staffing** to provide nursing services to the district for the 2023-24 school year on an as-needed basis, per fee schedule.

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COMMITTEE REPORTS: (continued)

FINANCE: (continued)

- The agreement with **Newborn Nurses** to provide nursing services to the district for the 2023-24 school year on an as-needed basis, per fee schedule.
- Contract for participation in **GCSSSD's MVC On-line Abstract Request Program** for obtaining abstracts on eligible staff that are operating school vehicles at a yearly cost of \$50, for the 2023-24 SY.
- Contract for participation in **GCSSSD's Nonpublic Aid-In-Lieu Program** at a cost of \$4.50 per nonpublic student, for the 2023-24 SY.
- Contract for participation in **GCSSSD's Choice Student Program** at a cost of \$4.50 per nonpublic student, for the 2023-24 SY.

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

After Board review and discussion, on motion by Schonewise, second by O'Brien, 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, 2022. There were no recommendations. **(Audit Synopsis Attachment – 6)**

POLICY:

On motion by O'Brien, second by Schonewise, and carried by unanimous voice vote, the Board adopted the second and final reading of the following policies/regulations. **(Policy Alert 230 Attachment – 7)**

P0144 Board Member Orientation & Training	P6112 Reimbursement of Federal & Other Grant Expenditures
P/R2520 Instructional Supplies	P6115.04 Federal Funds – Duplication of Benefits (New)
P3217 Use of Corporal Punishment	P6311 Contracts for Goods or Services Funded by Federal Grants
P4217 Use of Corporal Punishment (New)	P7440 School District Security
P5305 Health Services Personnel	P9100 Public Relations (Abolished)
P/R5308 Student Health Records	P9140 Citizens Advisory Committees
P/R5310 Health Services	R9140 Citizens Advisory Committee (Abolished)
R6115.01 Federal Awards/Funds Internal Controls – Allowability of Costs (New)	

TRANSPORTATION:

- The following bus evacuation drills were completed by the East Greenwich Township School District: **(Attachment – 8)**
  - Front door bus evacuations took place in front of the Jeffrey Clark School on the following dates for the following routes: April 20, 2023 (EGPS1-AM IN, EGPS2-AM IN, EGPS1- PM IN and EGPS2-PM IN).
  - Front door bus evacuations took place in the bus lanes on the following dates for the following routes: April 21, 2023 (EGS1, April 20, 2022 - EG10, EG11, EG12, EG13, EG14, EG15, EG16, EG18, EG19), April 25, 2023 (EG01, EG02, EG03, EG05, EG06, EG07, EG08, EG09, EG26), and April 26, 2023 (EG04, EG17, EG20, EG21, EG22, EG23, EG24, EG25).

CAFETERIA:

No report.

CURRICULUM:

- On motion by Becker, second by Schonewise, and carried by unanimous voice vote, the Board approved the following:
- Marzano's Casual Teacher Evaluation Model Observation Tool for teaching staff.
  - Marzano's School Leader Evaluation Model and NJDOE State Principal Evaluation Rubric for principals.

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**PERSONNEL REAPPOINTMENTS:**

On motion by Cosentino, second by Schonewise, and carried by unanimous roll call vote, on recommendation of the Superintendent, the Board approved the attached teaching staff reappointments for the 2023-2024 school year with salary determined in accordance with the negotiated agreement. **(Attachment – 11RA)**

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

On motion by Cosentino, second by Schonewise, and carried by unanimous roll call vote, on recommendation of the Superintendent, the Board approved the attached non-teaching represented staff reappointments for the 2023-2024 school year with salary determined in accordance with the negotiated agreement. **(Attachment – 11RB)**

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

On motion by Cosentino, second by Schonewise, and carried by unanimous roll call vote, on recommendation of the Superintendent, the Board approved the attached represented administrative staff reappointments for the 2023-2024 school year with salary determined in accordance with the negotiated agreement. **(Attachment – 11RC)**

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

On motion by Cosentino, second by Schonewise, and carried by unanimous roll call vote, on recommendation of the Superintendent, the Board approved the attached non-represented staff reappointments for the 2023-2024 school year. **(Attachment – 11RD)**

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

**REAPPOINTMENTS:**

On motion by Cosentino, second by Schonewise, and carried by majority voice vote, the Board approved the following professional service appointments through June 30, 2024: *(Member Baird abstains and Member O’Brien votes nay of Weiner Law Group LLP)*

- Weiner Law Group LLP, as attorney of record.
- Scarinci and Hollenbeck, as special counsel.
- Garrison Architects, as architect of record.
- Conner Strong & Buckelew, as insurance broker of record.
- Phoenix Advisors, as the continuing disclosure agent and IRMA.
- Robert A. Provencher, D.O., as medical inspector.

On motion by Cosentino, second by Schonewise, and carried by unanimous voice vote, the Board approved the following appointments for the 2023-24 school year:

- Bethanne Barousse as the Issuing Officer.
- Beth Ann Godfrey as the Affirmative Action Officer and as the Homeless Liaison.
- Lisa Giorgianni as the District Testing Coordinator – Dynamic Learning, Maps & English Language Learners.

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REAPPOINTMENTS: (continued)

- Jessica Loggia as the Equity Officer, responsible for the Comprehensive Equity Plan, and the School Safety Officer.
- Jeffrey Miller-McGrail as the District Testing Coordinator – NJ Student Learning Assessments.
- Gregory Wilson as the Board Secretary, the Custodian of Records, the Public Agency Compliance Officer, the Asbestos/AHERA Coordinator, the Purchasing Agent and establish the bidding threshold at \$44,000, and the Right to Know Coordinator.
- Appointment of Michael Venello as the Indoor Air Quality Coordinator.
- Appointment of Michael Venello as IPM Coordinator at the Jeffrey Clark School and the Samuel Mickle School, and Gregory Wilson as the IPM Coordinator for the District.

On motion by Cosentino, second by Schonewise, and carried by unanimous voice vote, the Board approved the following appointments for the 2023-24 school year:

- The designation of The South Jersey Times and The Courier Post as the official newspapers for advertisements.
- The designation of Lincoln Investment Planning and AXA Equitable Investments as the District’s Tax Shelter Annuity Companies.
- The Business Administrator as the Official for Investments and Wires.
- Annual budget for legal fees of \$80,000.
- To name the Superintendent as the authorized representative to file all State and Federal Special Project fund requests.
- Adoption of all existing policies and by-laws of the Board of Education until revised.
- All medical standing orders.
- Designation of depositories for school funds with signers for the 2023-24 school year:  
Fulton Bank, Gloucester County, Woolwich Township Branch:

Custodial Account	Andrea Evans	Gregory Wilson	W. Todd Jones	Mark Schonewise
Capital Reserve Account	Andrea Evans	Gregory Wilson		
Capital Projects Account	Andrea Evans	Gregory Wilson	W. Todd Jones	Mark Schonewise
Enterprise Account	Andrea Evans	Gregory Wilson		
School Lunch Account	Andrea Evans	Gregory Wilson		
Payroll Account	Andrea Evans	Gregory Wilson		
Agency Account	Andrea Evans	Gregory Wilson		
FSA Account	Andrea Evans	Gregory Wilson		
Unemployment Account	Andrea Evans	Gregory Wilson		
Student Activity - Mickle	Andrea Evans	Gregory Wilson	Bethanne Barousse	
Student Activity - Clark	Andrea Evans	Gregory Wilson	Jennifer Connell	
Wild Site Fund Account	Andrea Evans	Gregory Wilson		

- The designated transportation hazardous routes. (All routes are designated hazardous.)
- All past actions of previous Boards of Education.
- Petty Cash Funds for the 2023-24 school year as follows:
 

Jeffrey Clark Principal	\$125	Samuel Mickle Principal	\$125
Business Administrator	\$125	Superintendent of Schools	\$125

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

- BE IT RESOLVED BY THE EAST GREENWICH TOWNSHIP BOARD OF EDUCATION, to continue the participation in the Cooperative Purchasing Agreement with the **County of Gloucester** for the 2023-24 school year.

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REAPPOINTMENTS: (continued)

- BE IT RESOLVED BY THE EAST GREENWICH TOWNSHIP BOARD OF EDUCATION, to continue the participation in the **Hunterdon County Educational Services Commission (HCESC)** and cooperative pricing agreement for the 2023-24 school year.
- BE IT RESOLVED BY THE EAST GREENWICH TOWNSHIP BOARD OF EDUCATION, to continue the participation in the Cooperative Purchasing Agreement with the **Educational Services Commission of New Jersey (ESCNJ)** for the 2023-24 school year.
- BE IT RESOLVED BY THE EAST GREENWICH TOWNSHIP BOARD OF EDUCATION, to continue the participation in the **New Jersey State Contract Purchasing** program for the 2023-24 school year for purchasing of school supplies, computer equipment and software, office supplies, paper, and school furnishings from qualified vendors of the program.
- BE IT RESOLVED BY THE EAST GREENWICH TOWNSHIP BOARD OF EDUCATION, to continue the participation in the **(ACES)** Alliance (New Jersey School Boards Association, New Jersey Association of School Administrators, and the New Jersey Association of School Business Officials) for the Cooperative pricing for Competitive Energy Services for Electric Generation and in the Alliance for Competitive Telecommunications (ACT).
- BE IT RESOLVED BY THE EAST GREENWICH TOWNSHIP BOARD OF EDUCATION, to continue the participation in the **South Jersey Power Cooperative** for the purchase of natural gas, a joint program offered by sponsoring agency Camden County.
- BE IT RESOLVED BY THE EAST GREENWICH TOWNSHIP BOARD OF EDUCATION, to continue the participation in the **Camden County Educational Services Commission (CCESC)** Shared Service Agreement/Consortia and cooperative pricing agreement for the 2023-24 school year.
- BE IT RESOLVED BY THE EAST GREENWICH TOWNSHIP BOARD OF EDUCATION, to continue the participation in the **New Jersey School Boards Association Cooperative Purchasing Program** for the 2023-24 school year.
- BE IT RESOLVED BY THE EAST GREENWICH TOWNSHIP BOARD OF EDUCATION, that the Superintendent is authorized to transfer funds among line items and program categories between board meetings during the 2023-24 school year. Transfers approved by the Superintendent shall be reported to the Board, ratified and duly recorded in the Board minutes at the next monthly meeting of the Board. This is in accordance with N.J.S.A. 18A:22-8.1.
- BE IT RESOLVED BY THE EAST GREENWICH TOWNSHIP BOARD OF EDUCATION, that the Superintendent is authorized to approve the purchase of all materials, equipment and services as budgeted for in the approved 2023-24 school budget.

EXECUTIVE SESSION:

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

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

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

- 1) Harassment, Intimidation, or Bullying

**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 8:20 p.m. The following members were present: Baird, Becker, Christian, Cosentino, Jones, O'Brien, Schonewise, and Starks. Absent: Cavalieri. Also present was the Superintendent.

On motion by Schonewise, second by O'Brien, and carried by unanimous voice vote, the Board reconvened in public session at 8:29 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 O'Brien, and carried by unanimous voice vote, the meeting was adjourned at 8:31 p.m.

Mark Schonewise  
Acting Recording Secretary



# Jeffrey Clark School

Principal's Update

Dr. Jennifer Connell

May 2023

## Total Enrollment: 545

Preschool	41	Beginners	145
First Grade	190	Second Grade	169

## May 2023 Jeffrey Clark Updates

- We are celebrating the Character Trait of Integrity this month at Jeffrey Clark School.
  - Beginner Registration is open for the 2023-2024 school year.
- May is Pacific Islander Heritage Month. Bulletin Boards and hallway displays provide an opportunity to recognize the contributions of this amazing heritage in the Clark building.
- Jeffrey Clark's Positive Behavior Support in Schools Grant continues in Year 2 with a focus on Tier 2 and Tier 3 supports and interventions. We met with our Rutgers State Coach for an initial planning meeting and our team will work through Training Modules provided by Rutgers University.
  - Our PBSIS leadership team will also continue to meet throughout the school year.
  - Tier One Guidance Lessons with Ms. Weston focus on Empathy and Responsibility.
- A Poem in My Pocket weekend event was held on April 29th and April 30th to culminate the month-long celebration of poetry. We are grateful to our community partners. A special "THANK YOU!" to Mrs. Wordelmann and Mrs. Ligameri for arranging this meaningful and memorable weekend for our families.
- On April 27th we welcomed our staff members' children while participating in Take Your Child to Work Day. We also held an assembly "Up, Up and Away" for all our students and guests that day.
  - We are in the middle of our third trimester and look forward to a strong close to the year.
  - Progress Reports will be available to view on the Realtime Parent Portal on May 9, 2023.
    - Jeffrey Clark School will hold a Fire Drill on May 16th.
    - Jeffrey Clark School will hold a Non-Fire Evacuation - Bomb Threat Drill on May 23rd.
- Jeffrey Clark School held a Staff Meeting on April 12, 2023. Our focus was finishing the 22-23 school year positively and planning for the 23-24 school year.
  - An Evacuation (Non-fire) Drill was held on April 21, 2023, at 8:55 AM.
  - A Jeffrey Clark Team Leader meeting was held on April 19, 2023.

RESPECT \* KINDNESS \* RESPONSIBILITY \* ACCEPTANCE \* INTEGRITY \* PERSEVERANCE

# Samuel Mickle School

Principal's Update

Suzanne Schultes

May 2023

## Total Enrollment: 730

Grade 3	191	Grade 5	173
Grade 4	179	Grade 6	187

## Mickle Updates

### Instruction and Learning

- National Poetry Month was observed/celebrated throughout the month of April. Mrs. Wordelmann and Mrs. Ligameri organized the annual Poem In Your Pocket Weekend on 4/29 & 4/30.
- Puberty Talks occurred on 4/20/23 for grade 4 females and 4/21/23 for grade 4 males.
- NJSLA Infrastructure was conducted on 4/26/23
- NJSLA Testing started on 5/8/23
- Progress reports available to parents on 5/9/23
- The Mickle School Improvement Panel meeting was held on 4/12/23, with the focus on collaboratively developing schoolwide instructional objectives to enhance teaching and learning for the 2023-24 school year.
- The East Greenwich Leadership Team, at their May 2 meeting, finalized district and school instructional goals for the 2023-24 school year. Goals will be shared with the faculty of Jeffrey Clark and Samuel Mickle at their May staff meetings.

### Safety and Security

- A Secure (Lockdown) security drill was held on 4/17/23 and a fire drill was held on 4/28/2023.

### School Events

- The grade 5 field trip to Philadelphia was held on 4/18 & 4/19.
- "The Amazing Junk Jam Band" performed for all students during an assembly on 4/20/23.
- The grade 4 recorder concerts were held during the week of 4/24/23. This year, parents were invited to attend the concert during their child's music class.
- Take your Child to Work Day was held on 4/27/23. It was so nice meeting everyone's children and we hope that all students were able to enjoy their day in East Greenwich. Thank you to the staff members that opened their doors to visitors for fun activities such as tech time, arts and crafts, and games!
- A special assembly/concert was performed by "Outside Rock" during the afternoon of Take Your Child to Work Day 4/27.
- Grade 6 students attended the Kingsway Field Day and Regional Dance on 5/5/23.
- Teacher Appreciation week began on 5/8/23. The HSA provided a wonderful luncheon for the staff on 5/2/23 in order to avoid conflicts with state testing week.
- School Nurses Day is 5/10/23.

# 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 April 13 , 2023 and May 4, 2023.

Grade	Reason	Referred by	District Entry Date
PS	Developmental Delays	Early Intervention	Incoming Preschooler
B	Learning Deficits	Parents	9/6/2022
B	Speech	Teacher	9/6/2022
2	Academic Delays/Deficits	Parents	1/31/2022
2	Academic Delays Deficits/Behavior	Parents	1/31/2022
2	Learning Deficits	I&RS	9/8/2020
1	Learning Deficits	I&RS	9/3/2021
PS	Speech/Developmental Delays	Parents	Incoming Beginner

**Total Referrals = 8**

### Transfers in with IEP

### Evaluations Completed by CST between April 13 ,2023 to May 5, 2023

Psychological - 5

Speech - 9

Learning - 5

OT - 3

Social - 1

**Total Evaluations completed = 23**

**Meetings held between April 13, 2023 to May 3, 2023**

Eligibility meetings held - 5

Speech meetings held - 14

Transfer meetings held - 1

PreSchool Evaluation Plan meeting - 2

Annual Review meetings held - 29

Initial meetings held - 6

Out of District meetings held - 2

**Total Meetings held = 59**

**Professional Development Completed**

School Law—Jennifer Clune

SoRing through Reading Summer Programming—Jennifer Clune

How to Deliver Effective Phonics through Spelling Instruction—Jennifer Clune

Ethics and Burnout—Meaghan Sullivan

Sacred Heart University Graduate Counseling Course (503) Play Therapy, Sandtray, and Expressive Arts- Emery Brown

Kristy Jones & Adam Lee received the most recent edition of the Peabody Developmental Motor Scales (PDMS-3) and will be undertaking self-directed mastery of the updated administration of the assessment.

## Curriculum and Instruction Office Report

Submitted by:

Mrs. Lisa Giorgianni, Supervisor of Instruction for English Language Arts, ELL, and Special Areas

### Regional Curriculum Meetings:

- Gloucester County Curriculum Consortium Meeting - May 2023
- South Jersey Elementary Consortium Meeting - Resumes next school year

### Observations:

- Observations are complete for the district.

### Testing:

- NJSLA testing is underway for grades 3-6.
- ACCESS testing for our ELL students has occurred.
- OLSAT testing for 2nd-grade students has occurred. Once results are in, parents will be notified, and the SOAR selection process will begin.
- Spring Benchmarking is underway. We are proud of all the efforts put forth during this time. After testing, results will be shared with parents.
  - *Aimsweb*: Beginners-Third Grade
  - *Fountas & Pinnell*: Beginners-Fourth Grade
  - *Linkit Form C Benchmark*
    - ELA: Second-Sixth Grade
    - Math: First-Sixth Grade
  - *IXL*: First-Sixth Grade

### New Jersey Tiered Systems of Support - Early Reading Grant:

- The EG NJTSS-ER team utilizes the grant's professional development tools and protocols to support discussions with the leadership team and staff.
- The NJTSS-ER grant just sent out an interest survey for participating districts for virtual summer training. If interested and selected, we plan to offer this to our B-3 staff (3 per grade) and ELA BSI teachers. The grant stated that reasonable financial compensation would be offered.
- April data meetings with our ELA BSI teachers occurred to review all available data on the student's progress with interventions and in-class assessments. We look forward to holding transition meetings for second to third-grade students in BSI in June.

### Future Planning and Preparation:

- The curriculum office is preparing for our summer WIN program for targeted students in Beginners through Fifth grade. Collaboration between staff in selecting appropriate students has occurred. The goal is to fill our WIN program, so multiple invitations will be sent once we receive responses.
- Mrs. Giorgianni has shared summer assignments with team leaders. These optional assignments for students are geared toward practicing skills over the summer months. They include choice boards for literacy, math, STEAM, and self-care. Team leaders are revising during their team meetings with their grade-level partners. Together, they can edit these assignments before they are shared with families in early June.

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

**TRANSPORTATION**

**BUS EVACUATIONS -**

Front door bus evacuations took place in front of the Jeffrey Clark School on the following dates for the following routes:

April 20, 2023 - EGPS1-AM IN, EGPS2-AM IN, EGPS1- PM IN and EGPS2-PM IN

Front door bus evacuations took place in the bus lanes on the following dates for the following routes:

April 21, 2023 - EGS1

April 24, 2023 - EG10, EG11, EG12, EG13, EG14, EG15, EG16, EG18, EG19

April 25, 2023 - EG01, EG02, EG03, EG05, EG06, EG07, EG08, EG09, EG26

April 26, 2023 - EG04, EG17, EG20, EG21, EG22, EG23, EG24, EG25

**23/24 SCHOOL YEAR TRANSPORTATION** - The bid for the two preschool routes and three general education routes has been approved by the county and has been advertised. The bids are due back on May 16, 2023. The one route that went out to bid with Kingsway will be provided by BR Williams.

Route planning continues for our in district students. Out of district applications for 23/24 have been supplied to the Child Study Team and are due back to Gloucester County Special Services early in June.

**ESY TRANSPORTATION** - I have received from the Child Study Team and forwarded all in district and out of district transportation applications for ESY. All routes will be contracted through Gloucester County Special Services. I will be providing the route stop order for Gloucester County Special Services to provide to the contractors for our in district preschool and elementary routes.

## **REGISTRATION**

**BEGINNER REGISTRATION** - I currently have the names of 115 children who will be a part of our 23-24 Beginner class. I am working with the parents of 6 of these students to finalize the registration. Last year at this time, I had the names of 136 children for the current school year. The 21-22 Beginner class had 182 names at this time, the year prior we had the names of 170 children for the 20-21 Beginner class and 172 for the Beginner class for 19-20.

**NEW STUDENTS** - I have registered 10 new students since my last report. I have pre-registrations for 6 transfer students for the 23-24 school year.

**RESIDENCY** - There are seven students from four families that have expired leases. Two families have been sent letters from the superintendent. I have not received a response from either family. A residency hearing has been scheduled for one of these families. I will be requesting a letter for a third family. One family has notified the district that they are moving.

## **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** - Deposits for Beyond the Bell for the current school year, summer camp and the upcoming school year are being made each week. Quotes requests for buses for the BTB summer camp trips have been sent to contractors.



# New Jersey Department of Education

## School Self-Assessment for Determining Grades under the *Anti-Bullying Bill of Rights Act*

**2021-2022 District and School Grade Report  
East Greenwich Township School District (15-1180)**

**\*\*\* Official Release \*\*\***



**District and School Grade Report  
2021-2022**

\*\*\* Official Release \*\*\*

\*\*\* Official Release \*\*\*

**District Grade: 75**

<b>HIB Programs, Approaches or Other Initiatives (MAX=15)</b>	<b>Training on the BOE-Approved HIB Policy (MAX=9)</b>	<b>Other Staff Instruction and Training Programs (MAX=15)</b>	<b>Curriculum and Instruction on HIB and Related Information and Skills (MAX=6)</b>	<b>HIB Personnel (MAX=9)</b>	<b>School-Level HIB Incident Reporting Procedure (MAX=6)</b>	<b>HIB Investigation Procedure (MAX=12)</b>	<b>HIB Reporting (MAX=6)</b>	<b>School Grade (MAX=78)</b>
<b>Jeffrey Clark School (020)</b>								
14	9	15	6	8	6	12	5	<b>75</b>
<b>Samuel Mickle School (045)</b>								
14	9	15	6	8	6	12	5	<b>75</b>

# New Jersey Department of Education

## School Self-Assessment for Determining Grades under the *Anti-Bullying Bill of Rights Act*

**School Name:** Jeffrey Clark School

**District Name:** East Greenwich Township School District

**School Year:** July 1, 2021 - June 30, 2022



**School Name:** Jeffrey Clark School

**District Name:** East Greenwich Township School District

**School Year:** July 1, 2021 - June 30, 2022

**Core Element #1: HIB Programs, Approaches or Other Initiatives (N.J.S.A. 18A:37-17a)**

Indicators	Score (0-3)
A. The school annually <i>established</i> HIB programs, approaches or other initiatives.	3
B. The school annually <i>implemented</i> and documented HIB programs, approaches, or other initiatives.	3
C. The school annually <i>assessed</i> HIB programs, approaches or other initiatives.	2
D. The school's HIB programs, approaches or other initiatives were designed to <i>create school-wide</i> conditions to prevent and address HIB.	3
E. The school safety/school climate team (SS/SCT) <i>identified patterns</i> of HIB and <i>reviewed</i> school climate and school policies for the prevention of HIB.	3
SUB-TOTAL (possible 15)	14

**Core Element #2: Training on the BOE-approved HIB Policy and Procedures (N.J.S.A. 18A:37-17b and c)**

Indicators	Score (0-3)
A. School employees, contracted service providers and volunteers were provided <i>training</i> on the HIB policy.	3
B. The HIB policy training included instruction on preventing HIB on the basis of <i>protected categories</i> enumerated in the ABR and <i>other distinguishing characteristics</i> that may incite incidents of discrimination or HIB.	3
C. The HIB policy was <i>discussed</i> with students, in accordance with the district's process for these discussions.	3
SUB-TOTAL (possible 9)	9

**School Name:** Jeffrey Clark School

**District Name:** East Greenwich Township School District

**School Year:** July 1, 2021 - June 30, 2022

**Core Element #3: Other Staff Instruction and Training Programs (N.J.S.A. 18A:6-112, N.J.S.A. 18A:37-22d, N.J.S.A. 18A:37-26a, N.J.S.A. 18A:37-21d, N.J.S.A. 18A:26-8.2)**

Indicators	Score (0-3)
A. Each teaching staff member completed at least 2 hours of <i>instruction in suicide prevention that included information on HIB</i> , in each five-year professional development period.	3
B. Each teaching staff member completed at least 2 hours of <i>instruction on HIB prevention</i> , in each five-year professional development period.	3
C. The school anti-bullying specialist (ABS) was given <i>time during the usual school schedule</i> to participate in in-service training in preparation to act as the ABS.	3
D. The members of the school safety/school climate team (SS/SCT) were provided with professional development in effective practices of successful school climate programs or approaches.	3
E. School building leaders* have received information on the prevention of harassment, intimidation and bullying as part of their training on issues of school ethics, school law and school governance.	3
SUB-TOTAL (possible 15)	15

**Core Element #4: Curriculum and Instruction on HIB and Related Information and Skills (N.J.S.A. 18A:37-29)**

Indicators	Score (0-3)
A. The school <i>provided ongoing, age-appropriate instruction</i> on preventing HIB in accordance with the New Jersey Student Learning Standards.	3
B. The school observed the <i>"Week of Respect,"</i> during the week beginning with the first Monday in October of each year, <i>recognizing the importance of character education</i> by providing age-appropriate instruction focusing on HIB prevention.	3
SUB-TOTAL (possible 6)	6

**School Name:** Jeffrey Clark School

**District Name:** East Greenwich Township School District

**School Year:** July 1, 2021 - June 30, 2022

**Core Element #5: HIB Personnel (N.J.S.A. 18A:37-20a, N.J.S.A. 18A:37-20c, N.J.S.A. 18A:37-21a)**

Indicators	Score (0-3)
A. The principal <i>appointed</i> a school anti-bullying specialist (ABS).	3
B. The ABS <i>met</i> at least two times per school year with the district anti-bullying coordinator (ABC).	3
C. The school safety/school climate team (SS/SCT) <i>met</i> at least two times per school year to develop, foster and maintain a positive school climate by focusing on the ongoing, systemic process and practices in the school and to address school climate issues including HIB.	2
SUB-TOTAL (possible 9)	8

**Core Element #6: School-Level HIB Incident Reporting Procedure (N.J.S.A. 18A:37-15b(5), N.J.S.A. 18A: 37-15b(6)(a))**

**Option A**

Indicators	Score (0-3)
A. The school <i>implemented</i> the district's procedure for reporting HIB that includes all required elements.	3
B. The school <i>implemented</i> the district's procedure for reporting new information on a prior HIB report.	3
SUB-TOTAL (possible 6)	6

**School Name:** Jeffrey Clark School

**District Name:** East Greenwich Township School District

**School Year:** July 1, 2021 - June 30, 2022

**Core Element #7: HIB Investigation Procedure (N.J.S.A. 18A:37-15b(5) and (6)(a) and (b))**

**Option A**

Indicators	Score (0-3)
A. <i>Notification</i> to parents of alleged offenders and alleged victims in each reported HIB incident.	3
B. <i>Completion</i> of the investigation within 10 school days of the written incident report.	3
C. Preparation of a <i>written report</i> on the findings of each HIB investigation	3
D. Indicator D. Results of the investigation reported to the chief school administrator (CSA) within <i>2 school days</i> of completion of the investigation.	3
SUB-TOTAL (possible 12)	12

**Core Element #8: HIB Reporting (N.J.S.A. 18A:17- 46)**

Indicators	Score (0-3)
A. The school has a <i>procedure</i> for <i>ensuring</i> that staff member reports (i.e., verbal and written) include the required information for all incidents of violence, vandalism and HIB.	3
B. The official grades received from the NJDOE, for the Self-Assessment from the previous reporting period, for the school and for the school district are posted on the home page of the school's website per the ABR and the requirements of the NJDOE.	2
SUB-TOTAL (possible 6)	5
TOTAL SCORE (possible 78)	75

**School Name:** Jeffrey Clark School

**District Name:** East Greenwich Township School District

**School Year:** July 1, 2021 - June 30, 2022

## Jeffrey Clark School (1180-020) STATEMENT OF ASSURANCES

By submitting the *School Self-Assessment for Determining Grades under the ABR* (Self-Assessment), the chief school administrator (CSA) assures that:

1. The school safety/school climate team (CC/SCT) had the lead role in completing the Self-Assessment.
2. The public was given the opportunity to comment on the Self-Assessment prior to district board of education (BOE) approval.
3. The BOE approved the Self-Assessment at a public meeting, prior to submission to the New Jersey Department of Education (NJDOE).
4. All information in the Self-Assessment is an accurate and complete account of the status of the school's efforts at implementing the ABR at the time of submission, the SS/SCT's report, the public comment on the report, and the district BOE's review of and decision on the report.
5. The NJDOE or its authorized representatives will be provided with access to, and the right to examine, all records, books, papers, or documents related to the Self-Assessment.
6. The grade assigned by the Commissioner for the school and for the school district in the district will be posted on the home page of the *school's* website within 10 days of its receipt from the NJDOE.
7. The grade assigned by the Commissioner for the school district and each school in the district will be posted on the home page of the *school district's* website within 10 days of its receipt from the NJDOE.
8. The BOE at a public meeting will review the grades assigned by the Commissioner for each school and the school district.

Board Date: 2022-10-19



# New Jersey Department of Education

## School Self-Assessment for Determining Grades under the *Anti-Bullying Bill of Rights Act*

**School Name:** Samuel Mickle School

**District Name:** East Greenwich Township School District

**School Year:** July 1, 2021 - June 30, 2022



**School Name:** Samuel Mickle School

**District Name:** East Greenwich Township School District

**School Year:** July 1, 2021 - June 30, 2022

**Core Element #1: HIB Programs, Approaches or Other Initiatives (N.J.S.A. 18A:37-17a)**

Indicators	Score (0-3)
A. The school annually <i>established</i> HIB programs, approaches or other initiatives.	3
B. The school annually <i>implemented</i> and documented HIB programs, approaches, or other initiatives.	3
C. The school annually <i>assessed</i> HIB programs, approaches or other initiatives.	2
D. The school's HIB programs, approaches or other initiatives were designed to <i>create school-wide</i> conditions to prevent and address HIB.	3
E. The school safety/school climate team (SS/SCT) <i>identified patterns</i> of HIB and <i>reviewed</i> school climate and school policies for the prevention of HIB.	3
SUB-TOTAL (possible 15)	14

**Core Element #2: Training on the BOE-approved HIB Policy and Procedures (N.J.S.A. 18A:37-17b and c)**

Indicators	Score (0-3)
A. School employees, contracted service providers and volunteers were provided <i>training</i> on the HIB policy.	3
B. The HIB policy training included instruction on preventing HIB on the basis of <i>protected categories</i> enumerated in the ABR and <i>other distinguishing characteristics</i> that may incite incidents of discrimination or HIB.	3
C. The HIB policy was <i>discussed</i> with students, in accordance with the district's process for these discussions.	3
SUB-TOTAL (possible 9)	9

**School Name:** Samuel Mickle School

**District Name:** East Greenwich Township School District

**School Year:** July 1, 2021 - June 30, 2022

**Core Element #3: Other Staff Instruction and Training Programs (N.J.S.A. 18A:6-112, N.J.S.A. 18A:37-22d, N.J.S.A. 18A:37-26a, N.J.S.A. 18A:37-21d, N.J.S.A. 18A:26-8.2)**

Indicators	Score (0-3)
A. Each teaching staff member completed at least 2 hours of <i>instruction in suicide prevention that included information on HIB</i> , in each five-year professional development period.	3
B. Each teaching staff member completed at least 2 hours of <i>instruction on HIB prevention</i> , in each five-year professional development period.	3
C. The school anti-bullying specialist (ABS) was given <i>time during the usual school schedule</i> to participate in in-service training in preparation to act as the ABS.	3
D. The members of the school safety/school climate team (SS/SCT) were provided with professional development in effective practices of successful school climate programs or approaches.	3
E. School building leaders* have received information on the prevention of harassment, intimidation and bullying as part of their training on issues of school ethics, school law and school governance.	3
SUB-TOTAL (possible 15)	15

**Core Element #4: Curriculum and Instruction on HIB and Related Information and Skills (N.J.S.A. 18A:37-29)**

Indicators	Score (0-3)
A. The school <i>provided ongoing, age-appropriate instruction</i> on preventing HIB in accordance with the New Jersey Student Learning Standards.	3
B. The school observed the <i>"Week of Respect,"</i> during the week beginning with the first Monday in October of each year, <i>recognizing the importance of character education</i> by providing age-appropriate instruction focusing on HIB prevention.	3
SUB-TOTAL (possible 6)	6

**School Name:** Samuel Mickle School

**District Name:** East Greenwich Township School District

**School Year:** July 1, 2021 - June 30, 2022

**Core Element #5: HIB Personnel (N.J.S.A. 18A:37-20a, N.J.S.A. 18A:37-20c, N.J.S.A. 18A:37-21a)**

Indicators	Score (0-3)
A. The principal <i>appointed</i> a school anti-bullying specialist (ABS).	3
B. The ABS <i>met</i> at least two times per school year with the district anti-bullying coordinator (ABC).	3
C. The school safety/school climate team (SS/SCT) <i>met</i> at least two times per school year to develop, foster and maintain a positive school climate by focusing on the ongoing, systemic process and practices in the school and to address school climate issues including HIB.	2
SUB-TOTAL (possible 9)	8

**Core Element #6: School-Level HIB Incident Reporting Procedure (N.J.S.A. 18A:37-15b(5), N.J.S.A. 18A: 37-15b(6)(a))**

**Option A**

Indicators	Score (0-3)
A. The school <i>implemented</i> the district's procedure for reporting HIB that includes all required elements.	3
B. The school <i>implemented</i> the district's procedure for reporting new information on a prior HIB report.	3
SUB-TOTAL (possible 6)	6

**School Name:** Samuel Mickle School

**District Name:** East Greenwich Township School District

**School Year:** July 1, 2021 - June 30, 2022

**Core Element #7: HIB Investigation Procedure (N.J.S.A. 18A:37-15b(5) and (6)(a) and (b))  
Option A**

Indicators	Score (0-3)
A. <i>Notification</i> to parents of alleged offenders and alleged victims in each reported HIB incident.	3
B. <i>Completion</i> of the investigation within 10 school days of the written incident report.	3
C. Preparation of a <i>written report</i> on the findings of each HIB investigation	3
D. Indicator D. Results of the investigation reported to the chief school administrator (CSA) within <i>2 school days</i> of completion of the investigation.	3
SUB-TOTAL (possible 12)	12

**Core Element #8: HIB Reporting (N.J.S.A. 18A:17- 46)**

Indicators	Score (0-3)
A. The school has a <i>procedure</i> for <i>ensuring</i> that staff member reports (i.e., verbal and written) include the required information for all incidents of violence, vandalism and HIB.	3
B. The official grades received from the NJDOE, for the Self-Assessment from the previous reporting period, for the school and for the school district are posted on the home page of the school's website per the ABR and the requirements of the NJDOE.	2
SUB-TOTAL (possible 6)	5
TOTAL SCORE (possible 78)	75

**School Name:** Samuel Mickle School

**District Name:** East Greenwich Township School District

**School Year:** July 1, 2021 - June 30, 2022

## Samuel Mickle School (1180-045)

### STATEMENT OF ASSURANCES

By submitting the *School Self-Assessment for Determining Grades under the ABR (Self-Assessment)*, the chief school administrator (CSA) assures that:

1. The school safety/school climate team (CC/SCT) had the lead role in completing the Self-Assessment.
2. The public was given the opportunity to comment on the Self-Assessment prior to district board of education (BOE) approval.
3. The BOE approved the Self-Assessment at a public meeting, prior to submission to the New Jersey Department of Education (NJDOE).
4. All information in the Self-Assessment is an accurate and complete account of the status of the school's efforts at implementing the ABR at the time of submission, the SS/SCT's report, the public comment on the report, and the district BOE's review of and decision on the report.
5. The NJDOE or its authorized representatives will be provided with access to, and the right to examine, all records, books, papers, or documents related to the Self-Assessment.
6. The grade assigned by the Commissioner for the school and for the school district in the district will be posted on the home page of the *school's* website within 10 days of its receipt from the NJDOE.
7. The grade assigned by the Commissioner for the school district and each school in the district will be posted on the home page of the *school district's* website within 10 days of its receipt from the NJDOE.
8. The BOE at a public meeting will review the grades assigned by the Commissioner for each school and the school district.

Board Date: 2022-10-19

Check Journal  
 Rec and Unrec checks

East Greenwich Board of Ed  
 Hand and Machine checks

Starting date 5/1/2023 Ending date 5/17/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
015819	05/10/23		2853	AC SOLAR I, LLC		17,803.98
015820	05/10/23		0499	AMAZON BUSINESS		310.42
015821	05/10/23		0452	AMERICAN SCHOOL COUNSELOR ASSOCIATION		249.00
015822	05/10/23		A446	ARCHWAY PROGRAMS		6,739.04
015823	05/10/23		0385	ATLANTIC CITY ELECTRIC		4,308.57
015824	05/10/23		2850	BAYADA HOME HEALTH CARE		3,362.50
015825	05/10/23		0897	BELLIA PRINT & DESIGN		280.36
015826	05/10/23		1411	BUREAU OF EDUCATION & RESEARCH		279.00
015827	05/10/23		0258	CASA PAYROLL		631.10
015828	05/10/23		0914	CASA REPORTING SERVICE		440.00
015829	05/10/23		0654	CDW GOVERNMENT		1,968.00
015830	05/10/23		0998	CECIL CREEK FARM		246.00
015831	05/10/23		2843	CINTAS CORPORATION #100		390.99
015832	05/10/23		1007	CM3 BUILDING SOLUTIONS		5,319.50
015833	05/10/23		2854	COMPUTER SOLUTIONS, INC		741.00
015834	05/10/23		1196	COURIER POST		1,831.96
015835	05/10/23		0363	CREATIVITY COLABORATORY CHARTER SCHOOL		2,002.00
015836	05/10/23		0304	EDUCATIONAL DATA SERVICES, INC		175.00
015837	05/10/23		2846	ESS, LLC		4,623.82
015838	05/10/23		2852	FRANCOTYP-POSTALIA, INC		282.00
015839	05/10/23		1628	GCSSTD		10,077.00
015840	05/10/23		2661	GODFREY; BETH ANN		200.00
015841	05/10/23		0771	HOFFMAN EXTERMINATING CO., INC.		975.00
015842	05/10/23		0833	HOLCOMB TRANSPORTATION, LLC		9,229.12
015843	05/10/23		2856	HollyDELL SCHOOLS		17,269.20
015844	05/10/23		1331	KINGSWAY LEARNING CENTER		4,544.82
015845	05/10/23		1079	KINGSWAY REGIONAL HS DISTRICT		113,745.78
015846	05/10/23		1643	LIMBACH COMPANY LLC		387.00
015847	05/10/23		0446	MUNICIPAL MAINTENANCE		3,420.00
015848	05/10/23		0928	NJ ADVANCE MEDIA		517.01
015849	05/10/23		0197	PETTY CASH - ANDREA EVANS		50.75
015850	05/10/23		1500	RAPTOR TECHNOLOGIES, LLC		7,300.00
015851	05/10/23		0678	RICOH USA, INC		3,910.66
015852	05/10/23		2606	ROTO-ROOTER		680.00
015853	05/10/23		0312	SAFEGUARD BUSINESS SYSTEMS		420.07
015854	05/10/23		0661	SANTOLERI, BRITTANY		153.38
015855	05/10/23		0126	STAPLES ADVANTAGE		624.38
015856	05/10/23		0239	SUNRISE RIVER PRESS		99.00
015857	05/10/23		0759	THEODORIS; SOPHIA		79.94

Starting date 5/ 1/ 2023      Ending date 5/17/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
015858	05/10/23		2422	TRI-COUNTY PEST CONTROL, INC.		300.00
015859	05/10/23		0604	VERIZON WIRELESS		830.20
015860	05/10/23		2833	WASTE MANAGEMENT OF NEW JERSEY		2,708.40
015861	05/10/23		0438	WB MASON		3,460.30
015862	05/10/23		2855	WEINER LAW GROUP, LLP		7,669.50
015863	05/10/23		0769	WINDOW REPAIR SYSTEMS		3,663.62
015864	05/10/23		0448	WIRELESS COMMUNICATIONS		4,469.00
015865	05/10/23		0145	XTEL COMMUNICATIONS, INC.		1,438.37
015866	05/10/23		0236	YOUNG AUDIENCES		2,280.00



Starting date 5/1/2023

Ending date 5/17/2023

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$245,186.74
12	CAPITAL OUTLAY	\$7,300.00
	Total for all checks listed	\$252,486.74

Prepared and submitted by:

*Gregory Wilson*

Board Secretary

*5/10/23*

Date

East Greenwich Township School District Cafeteria  
April 2023

Check #	Vendor	Amount
5226	Pepsi-COD	\$ 206.55
5227	Refund-Vicki Stefka	\$ 89.50
5228	Petty Cash	\$ 53.02
5229	East Greenwich Township BOE(payload)	\$ 22,598.54
5230	Tri- County Pest	\$ 50.00
5231	Northeast Electrical & GC Services, Inc.	\$ 1,207.85
5232	Mullica Hill Pretzel Factory	\$ 226.80
5233	Georgeos Ice Cream	\$ 467.72
5234	Ecolab Food Safety Specialties	\$ 535.27
5235	CiContes Pizza	\$ 888.00
5236	Nardone Bros. Baking Com. Inc.	\$ 1,737.00
5237	Pauls Commodity Hauling	\$ 259.88
5238	Deluxe Bakery	\$ 293.32
5239	Hypoint Farms	\$ 1,280.66
5240	UsFoods-Bridgeport	\$ 13,416.48
	Total	<u>\$ 43,310.59</u>

I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO:5226-5240 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



5/10/2023

BEYOND THE BELL - April 2023

Check #	Vendor	Amount
562	East Greenwich Township Board of Education	\$25,314.99
563	East Greenwich Cafeteria	\$1,556.33
564	Procure Solutions	\$588.00

Total

\$27,459.32

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

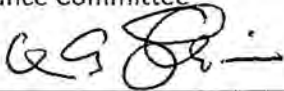
**CHECK NUMBERS 562-564**

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



Starting date 4/1/2023

Ending date 4/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
B35034	04/30/23	04/30/23	1059	AGENCY ACCOUNT		24,112.29
B35035	04/30/23	04/30/23	0225	DCRP		4,243.71
B35036	04/30/23	04/30/23	1628	GCSSSD		11,747.00
B35037	04/30/23	04/30/23	1431	JP MORGAN CHASE BANK		708,125.00
F35033	04/30/23	04/30/23	PAY	Payroll		1,253,090.36
F35038	04/30/23	04/30/23	PAY	Payroll		750.00

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$1,278,953.80
20	SPECIAL REVENUE FUNDS	\$14,989.56
40	DEBT SERVICE FUNDS	\$708,125.00
	<b>Total for all checks listed</b>	<b>\$2,002,068.36</b>

Prepared and submitted by: Gregory Wilson  
Board Secretary

5/4/23  
Date

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

Total Operating Days	16	Total Pupil Lunches Served	7,442
Average Daily Participation	466	Average Daily Attendance	1,355
% Participation	34%	Total Adult Lunches Served	188

<b>Jeffrey Clark</b>	<b>34%</b>	<b>Samuel Mickle</b>	<b>35%</b>
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<u>OPERATING COST</u>	<u>Food</u>	<u>Supplies</u>	<u>TOTAL</u>
Opening Inventory	\$ 22,989.23	\$ 5,212.69	\$ 28,201.92
Purchases	\$ 16,116.54	\$ 2,712.89	\$ 18,829.43
Closing Inventory	\$ 23,907.40	\$ 5,143.94	\$ 29,051.34
Cost for Food & Supplies	\$ 15,198.37	\$ 2,781.64	\$ 17,980.01
Purchased Services(Pest Control)			\$ 50.00
Labor Cost			\$ 22,598.54
Miscellaneous Expense (Repairs)			\$ 1,796.15
<b>TOTAL OPERATING COST</b>			<b>\$ 42,424.70</b>

<u>MONTHLY SALES</u>			
Pupil Lunch	\$ 23,429.50		
Pupil Ala Carte	\$ 11,435.27		
Adult Sales	\$ 916.15		
Miscellaneous (Co-op rebate)			
Interest Revenue	\$ 163.68		
<b>Lunch Sales</b>		<b>\$ 35,944.60</b>	
<b>Government Subsidy</b>		<b>\$ 9,422.91</b>	
<b>Beyond the Bell Sales</b>		<b>\$ 1,556.33</b>	
<b>Supply Chain Assistance</b>			
<b>TOTAL MONTHLY SALES</b>		<b>\$ 46,923.84</b>	
<b>MONTHLY PROFIT/LOSS</b>		<b>\$ 4,499.14</b>	

Yearly Cash Sales	\$ 449,646.64
Yearly Expenses	\$ 374,478.90
<b>Cumulative Profit</b>	<b>\$ 75,167.74</b>

<u>CASH REPORT</u>			
Opening Balance			213,618.71
Electronic Payments Received	\$ 31,434.16		
Cash Deposits	\$ 6,174.89		
Interest	\$ 163.68		
Government Subsidy Received	\$ 24,147.13		
BTB Received	\$ 2,268.67		
Total Cash Received		\$ 64,188.53	
Total Disbursements		\$ 100,769.37	
Ending Balance		\$ 177,037.87	

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

<b>Income</b>	
Cash Sales	41,352.50
Camp Sales	
Return Deposit	(597.50)
Interest	
 Total Sales	 <b>40,755.00</b>
 <b>Cost</b>	
Labor	25,314.99
Entertainment	
Supplies	588.00
Food	1,556.33
Maintenance & Tech fee	
Bank Charge	
Total Expenses	<u>27,459.32</u>
 <b>Monthly Profit</b>	 <u><u>13,295.68</u></u>
 Yearly Cash Sales	 356,401.25
Yearly Expenses	<u>284,213.70</u>
<b>Cumulative Profit</b>	<u><u>72,187.55</u></u>
 <b>CASH REPORT</b>	
Opening Balance	252,886.76
Cash Received	40,755.00
 Cash Disbursed	 <u>(\$27,896.19)</u>
End of Month Balance	<u><u>265,745.57</u></u>

Start date 7/1/2022    Period date 4/1/2023    End date 4/30/2023    Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>Fund 11 GENERAL CURRENT EXPENSE</b>								
11-000-222-610-02-0	GENERAL SUPPLIES			\$2,500.00	\$2,694.48	\$200.00	\$5,394.48	115.8%
218	- - - - -	Monthly Transfers			04/30/23	\$200.00		
11-000-222-610-02-L	GENERAL SUPPLIES			\$6,000.00	(\$2,894.48)	(\$200.00)	\$2,905.52	-51.6%
218	- - - - -	Monthly Transfers			04/30/23	(\$200.00)		
11-000-223-580-02-0	TRAVEL			\$6,000.00	(\$1,500.00)	(\$500.00)	\$4,000.00	-33.3%
218	- - - - -	Monthly Transfers			04/30/23	(\$500.00)		
11-000-223-580-06-0	TRAVEL			\$10,000.00	\$7,350.00	\$500.00	\$17,850.00	78.5%
218	- - - - -	Monthly Transfers			04/30/23	\$500.00		
11-000-230-585-06-0	BOE OTHER PURCH SERV			\$6,800.00	\$1,500.00	\$1,000.00	\$9,300.00	36.8%
218	- - - - -	Monthly Transfers			04/30/23	\$1,000.00		
11-000-230-590-06-0	MISCEL. PURCH. SERV.			\$35,000.00	\$0.00	(\$1,000.00)	\$34,000.00	-2.9%
218	- - - - -	Monthly Transfers			04/30/23	(\$1,000.00)		
11-000-240-320-06-0	PURCH PROF/EDUC SRV			\$6,000.00	(\$2,082.54)	(\$1,500.00)	\$2,417.46	-59.7%
218	- - - - -	Monthly Transfers			04/30/23	(\$1,500.00)		
11-000-240-610-02-0	GENERAL SUPPLIES			\$6,000.00	(\$400.00)	\$1,500.00	\$7,100.00	18.3%
218	- - - - -	Monthly Transfers			04/30/23	\$1,500.00		
11-000-261-420-01-0	CLEANING/REPAIR/MAIN			\$75,000.00	\$2,000.00	\$20,000.00	\$97,000.00	29.3%
218	- - - - -	Monthly Transfers			04/30/23	\$20,000.00		
11-000-261-420-02-0	CLEANING/REPAIR/MAIN			\$75,000.00	\$32,905.24	\$25,000.00	\$132,905.24	77.2%
218	- - - - -	Monthly Transfers			04/30/23	\$25,000.00		
11-000-262-107-06-S	SAL NON-INSTR AIDES			\$10,000.00	\$0.00	(\$5,000.00)	\$5,000.00	-50.0%
218	- - - - -	Monthly Transfers			04/30/23	(\$5,000.00)		
11-000-262-340-06-0	PURCHASED TECHNICAL SERVICES			\$130,000.00	(\$49,516.24)	(\$5,000.00)	\$75,483.76	-41.9%
218	- - - - -	Monthly Transfers			04/30/23	(\$5,000.00)		
11-000-262-420-02-0	CLEANING/REPAIR/MAIN			\$15,000.00	(\$7,278.26)	\$2,000.00	\$9,721.74	-35.2%
218	- - - - -	Monthly Transfers			04/30/23	\$2,000.00		
11-000-262-621-06-0	NATURAL GAS			\$110,000.00	\$15,000.00	\$70,000.00	\$195,000.00	77.3%
218	- - - - -	Monthly Transfers			04/30/23	\$70,000.00		
11-000-262-622-06-0	ELECTRICITY			\$310,000.00	\$40,000.00	\$10,000.00	\$360,000.00	16.1%
218	- - - - -	Monthly Transfers			04/30/23	\$10,000.00		
11-000-270-513-06-0	CON TRN REG JOINT			\$1,156,820.00	(\$1.60)	(\$30,000.00)	\$1,126,818.40	-2.6%
218	- - - - -	Monthly Transfers			04/30/23	(\$30,000.00)		
11-000-270-515-06-0	CON TRN SPC JOINT			\$423,976.00	\$0.00	\$30,000.00	\$453,976.00	7.1%
218	- - - - -	Monthly Transfers			04/30/23	\$30,000.00		
11-000-291-270-06-0	HEALTH BENEFITS			\$2,798,670.00	(\$55,682.10)	(\$97,000.00)	\$2,645,987.90	-5.5%
218	- - - - -	Monthly Transfers			04/30/23	(\$97,000.00)		
11-190-100-440-06-M	RENTALS			\$32,000.00	\$2,121.26	\$1,500.00	\$35,621.26	11.3%
218	- - - - -	Monthly Transfers			04/30/23	\$1,500.00		

Start date 7/1/2022    Period date 4/1/2023    End date 4/30/2023

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>Fund 11 GENERAL CURRENT EXPENSE</b>							
11-190-100-500-06-M	OTHER PURCHASED SERVICES		\$53,000.00	(\$2,290.67)	(\$1,500.00)	\$49,209.33	-7.2%
218	- - - - -	Monthly Transfers		04/30/23	(\$1,500.00)		
11-190-100-610-01-I	General Supplies		\$70,000.00	\$2,000.00	(\$10,000.00)	\$62,000.00	-11.4%
218	- - - - -	Monthly Transfers		04/30/23	(\$10,000.00)		
11-190-100-610-02-I	General Supplies		\$75,000.00	(\$2,000.00)	(\$10,000.00)	\$63,000.00	-16.0%
218	- - - - -	Monthly Transfers		04/30/23	(\$10,000.00)		
<b>Total for Just Accounts Listed</b>			<b>\$5,412,766.00</b>	<b>(\$18,074.91)</b>	<b>\$0.00</b>	<b>\$5,394,691.09</b>	<b>-0%</b>



Start date 7/1/2022    Period date 4/1/2023    End date 4/30/2023

Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>Fund 12 CAPITAL OUTLAY</b>								
12-000-400-334-06-0	Archit/Engineer Serv			\$15,000.00	\$0.00	(\$500.00)	\$14,500.00	-3.3%
	218	- - - - -	Monthly Transfers		04/30/23	(\$500.00)		
12-000-400-450-06-0	Construction Services			\$565,000.00	\$127,405.20	\$500.00	\$692,905.20	22.6%
	218	- - - - -	Monthly Transfers		04/30/23	\$500.00		
<b>Total for Just Accounts Listed</b>				<b>\$580,000.00</b>	<b>\$127,405.20</b>	<b>\$0.00</b>	<b>\$707,405.20</b>	<b>22%</b>

Start date 7/1/2022    Period date 4/1/2023    End date 4/30/2023

Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>Fund 20 SPECIAL REVENUE FUNDS</b>								
20-280-100-300-06-0	ESEA Title IV			\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
	211	-----	Title IV		04/25/23	\$20,000.00		
<b>Total for Just Accounts Listed</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>0%</b>

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	6,498,574	60,263	6,558,837	655,884	(96,500)	-1.47%	559,384	752,384
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	4,132,287	0	4,132,287	413,229	0	0.00%	413,229	413,229
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	0	0	0	0	0	0.00%	0	0
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	2,000	0	2,000	200	0	0.00%	200	200
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	507,555	0	507,555	50,756	0	0.00%	50,756	50,756
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	1,199,701	0	1,199,701	119,970	0	0.00%	119,970	119,970
41660 42200	Expenditures - Healt, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	379,379	2,099	381,478	38,148	0	0.00%	38,148	38,148
45300	Support Serv. - General Admin	11-000-230-XXX	459,925	2,500	462,425	46,243	46,182	9.99%	92,425	60
46160	Support Serv. - School Admin	11-000-240-XXX	670,535	0	670,535	67,054	66,000	9.84%	133,054	1,054
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	371,230	0	371,230	37,123	20,000	5.39%	57,123	17,123
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	1,804,875	26,165	1,831,040	183,104	59,840	3.27%	242,944	123,264
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	1,793,275	0	1,793,275	179,328	0	0.00%	179,328	179,328
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	3,653,670	0	3,653,670	365,367	(152,682)	-4.18%	212,685	518,049
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		21,473,006	91,027	21,564,033	2,156,403	(57,160)	-0.27%	2,099,243	2,213,563

District: East Greenwich Board of Ed

Monthly Transfer Report NJ

Month / Year: Apr 30, 2023

05/04/23

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	4/30/2023 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	20,000	0	20,000	2,000	0	0.00%	2,000	2,000
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	627,615	70,245	697,860	69,786	57,160	8.19%	126,946	12,626
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		647,615	70,245	717,860	71,786	57,160	7.96%	128,946	14,626
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		22,120,621	161,272	22,281,893	2,228,189	0	0.00%	2,228,189	2,228,189

*Gregory Wilson*

5/4/23

School Business Administrator Signature

Date

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 GENERAL FUND

Assets and Resources

**Assets:**

101	Cash in bank		\$3,982,755.17
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$3,268,215.00

Accounts Receivable:

132	Interfund	\$56,419.83	
141	Intergovernmental - State	\$2,170,705.52	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	(\$10,587.53)	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,216,537.82

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

301	Estimated revenues	\$20,309,326.00	
302	Less revenues	(\$20,344,678.82)	(\$35,352.82)

**Total assets and resources**

**\$9,432,155.17**

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$4,779,854.54
761	Capital reserve account - July	\$601,939.24	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$601,939.24
764	Maintenance reserve account - July	\$461,550.54	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$461,550.54
766	Reserve for Cur. Exp. Emergencies - July	\$70,748.30	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$70,748.30
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$47,040.00
601	Appropriations	\$22,281,893.31	
602	Less: Expenditures	(\$15,832,272.47)	
	Less: Encumbrances	(\$4,779,854.54)	(\$20,612,127.01)
	<b>Total appropriated</b>		<b>\$7,630,898.92</b>
	Unappropriated:		
770	Fund balance, July 1		\$3,674,415.83
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,811,295.00)
	<b>Total fund balance</b>		<b>\$9,494,019.75</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$9,432,155.17</u></b>

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$22,281,893.31	\$20,612,127.01	\$1,669,766.30
Revenues	(\$20,309,326.00)	(\$20,344,678.82)	\$35,352.82
Subtotal	<u>\$1,972,567.31</u>	<u>\$267,448.19</u>	<u>\$1,705,119.12</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$601,939.24)	\$601,939.24
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,972,567.31</u>	<u>(\$334,491.05)</u>	<u>\$2,307,058.36</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	(\$461,550.54)	\$461,550.54
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,972,567.31</u>	<u>(\$796,041.59)</u>	<u>\$2,768,608.90</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	(\$70,748.30)	\$70,748.30
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,972,567.31</u>	<u>(\$796,041.59)</u>	<u>\$2,839,357.20</u>
Less: Adjustment for prior year	(\$161,272.31)	(\$161,272.31)	\$0.00
Budgeted fund balance	<u>\$1,811,295.00</u>	<u>(\$495,763.36)</u>	<u>\$2,307,058.36</u>

Prepared and submitted by :

*Gregory Wilson*

5/5/23

Board Secretary

Date

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	13,092,869	0	13,092,869	13,123,354		(30,485)
00520	SUBTOTAL – Revenues from State Sources	7,216,457	0	7,216,457	7,216,457		0
00570	SUBTOTAL – Revenues from Federal Sources	0	0	0	4,867		(4,867)
Total		20,309,326	0	20,309,326	20,344,679		(35,353)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	6,498,574	(16,237)	6,482,337	4,390,242	1,674,518	417,577
10300	Total Special Education - Instruction	2,206,492	(104,277)	2,102,215	1,423,189	489,079	189,947
11160	Total Basic Skills/Remedial – Instruct.	747,473	104,277	851,750	566,982	272,837	11,931
27100	Total Community Services Programs/Operat	2,000	0	2,000	0	0	2,000
29180	Total Undistributed Expenditures - Instr	507,555	0	507,555	373,493	97,650	36,412
30620	Total Undistributed Expenditures – Healt	215,859	0	215,859	150,221	55,624	10,014
40580	Total Undistributed Expend – Speech, OT,	650,836	0	650,836	362,716	145,086	143,034
41080	Total Undist. Expend. – Other Supp. Serv	527,486	0	527,486	308,711	165,695	53,080
41660	Total Undist. Expend. – Guidance	258,704	0	258,704	147,569	82,958	28,177
42200	Total Undist. Expend. – Child Study Team	501,202	0	501,202	360,436	119,393	21,373
43200	Total Undist. Expend. – Improvement of I	230,266	0	230,266	160,919	48,843	20,504
43620	Total Undist. Expend. – Edu. Media Serv.	223,936	(0)	223,936	150,440	52,637	20,859
44180	Total Undist. Expend. – Instructional St	149,113	2,099	151,212	91,391	28,722	31,099
45300	Support Serv. - General Admin	459,925	48,682	508,607	321,733	89,288	97,587
46160	Support Serv. - School Admin	670,535	66,000	736,535	534,628	187,709	14,198
47200	Total Undist. Expend. – Central Services	295,010	20,000	315,010	206,935	67,944	40,131
47620	Total Undist. Expend. – Admin. Info. Tec	76,220	0	76,220	57,165	19,055	0
51120	Total Undist. Expend. – Oper. & Maint. O	1,804,875	(30,995)	1,773,880	1,356,437	300,827	116,615
52480	Total Undist. Expend. – Student Transpor	1,793,275	(0)	1,793,275	1,160,374	450,659	182,241
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,653,670	(55,682)	3,597,988	3,172,748	215,551	209,689
75880	TOTAL EQUIPMENT	20,000	0	20,000	4,825	0	15,175
76260	Total Facilities Acquisition and Constr	627,615	127,405	755,020	531,117	215,779	8,124
Total		22,120,621	161,272	22,281,893	15,832,272	4,779,855	1,669,766



Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	13,072,869	0	13,072,869	13,072,869		0
00300	10-1__	Unrestricted Miscellaneous Revenues	20,000	0	20,000	50,485		(30,485)
00420	10-3121	Categorical Transportation Aid	593,363	0	593,363	593,363		0
00440	10-3132	Categorical Special Education Aid	1,082,596	0	1,082,596	1,082,596		0
00460	10-3176	Equalization Aid	5,434,155	0	5,434,155	5,434,155		0
00470	10-3177	Categorical Security Aid	106,343	0	106,343	106,343		0
00500	10-3__	Other State Aids	0	0	0	0		0
00540	10-4200	Medicaid Reimbursement	0	0	0	4,867		(4,867)
<b>Total</b>			<b>20,309,326</b>	<b>0</b>	<b>20,309,326</b>	<b>20,344,679</b>		<b>(35,353)</b>

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-__-101	Kindergarten – Salaries of Teachers	891,201	0	891,201	555,597	257,193	78,411
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	3,915,488	(90,000)	3,825,488	2,596,428	1,063,251	165,809
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	1,041,115	0	1,041,115	673,216	301,836	66,063
02500	11-150-100-101	Salaries of Teachers	3,000	0	3,000	0	0	3,000
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	0	10,000	0	1,404	8,596
03020	11-190-1__-320	Purchased Professional – Educational Ser	15,000	(2,000)	13,000	4,880	3,155	4,965
03040	11-190-1__-340	Purchased Technical Services	36,000	4,673	40,673	29,208	10,897	569
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	170,000	1,667	171,667	155,396	14,246	2,024
03080	11-190-1__-610	General Supplies	408,270	77,173	485,443	375,517	22,536	87,390
03100	11-190-1__-640	Textbooks	8,000	(7,750)	250	0	0	250
03120	11-190-1__-8__	Other Objects	500	0	500	0	0	500
04500	11-204-100-101	Salaries of Teachers	107,513	49,137	156,650	112,364	42,538	1,748
04520	11-204-100-106	Other Salaries for Instruction	105,686	3,000	108,686	68,443	35,778	4,465
04600	11-204-100-610	General Supplies	6,000	0	6,000	3,721	0	2,279
04620	11-204-100-640	Textbooks	500	0	500	0	0	500
06500	11-212-100-101	Salaries of Teachers	263,272	(2,181)	261,091	162,302	5,106	93,683
06520	11-212-100-106	Other Salaries for Instruction	30,075	73,675	103,750	78,578	23,422	1,750
06600	11-212-100-610	General Supplies	12,500	0	12,500	2,488	0	10,012
06620	11-212-100-640	Textbooks	1,000	0	1,000	0	0	1,000
07000	11-213-100-101	Salaries of Teachers	1,015,764	(196,340)	819,424	592,859	204,562	22,003
07020	11-213-100-106	Other Salaries for Instruction	233,589	(73,675)	159,914	79,363	65,637	14,914
07100	11-213-100-610	General Supplies	10,000	0	10,000	5,732	77	4,191
08000	11-215-100-101	Salaries of Teachers	151,116	76,384	227,500	151,905	74,479	1,116
08020	11-215-100-106	Other Salaries for Instruction	69,711	8,678	78,389	44,113	30,887	3,389
08040	11-215-100-320	Purchased Professional-Educational Servi	525	2,211	2,736	2,736	0	0
08100	11-215-100-6__	General Supplies	4,500	(9)	4,491	3,225	0	1,266
08500	11-216-100-101	Salaries of Teachers	125,136	(24,277)	100,859	79,487	0	21,372
08520	11-216-100-106	Other Salaries for Instruction	67,105	(20,889)	46,216	33,407	6,593	6,216
08600	11-216-100-6__	General Supplies	2,500	9	2,509	2,465	0	44
11000	11-230-100-101	Salaries of Teachers	741,473	104,277	845,750	564,289	272,558	8,903
11100	11-230-100-610	General Supplies	6,000	0	6,000	2,693	279	3,028

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
27040	11-800-330-6__	Supplies and Materials	2,000	0	2,000	0	0	2,000
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	315,092	(201,490)	113,602	69,736	30,954	12,912
29100	11-000-100-566	Tuition to Priv. School for the Disabled	169,431	201,490	370,921	288,809	60,689	21,423
29160	11-000-100-569	Tuition – Other	23,032	0	23,032	14,948	6,007	2,077
30500	11-000-213-1__	Salaries	203,859	(3,000)	200,859	140,278	55,546	5,035
30540	11-000-213-3__	Purchased Professional and Technical Ser	2,000	3,000	5,000	4,320	0	681
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	100	0	100	0	0	100
30580	11-000-213-6__	Supplies and Materials	9,000	0	9,000	5,624	78	3,298
30600	11-000-213-8__	Other Objects	900	0	900	0	0	900
40500	11-000-216-1__	Salaries	584,836	0	584,836	356,606	143,394	84,836
40520	11-000-216-320	Purchased Professional – Educational Ser	60,000	0	60,000	1,278	1,625	57,097
40540	11-000-216-6__	Supplies and Materials	5,500	0	5,500	4,832	67	600
40560	11-000-216-8__	Other Objects	500	0	500	0	0	500
41000	11-000-217-1__	Salaries	243,986	0	243,986	193,593	50,393	0
41020	11-000-217-320	Purchased Professional – Educational Ser	275,000	0	275,000	114,405	115,302	45,293
41040	11-000-217-6__	Supplies and Materials	8,500	0	8,500	713	0	7,787
41500	11-000-218-104	Salaries of Other Professional Staff	229,954	0	229,954	146,996	82,958	0
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	0	3,000	189	0	2,811
41580	11-000-218-390	Other Purchased Professional & Technical	9,250	0	9,250	0	0	9,250
41620	11-000-218-6__	Supplies and Materials	16,500	0	16,500	384	0	16,116
42000	11-000-219-104	Salaries of Other Professional Staff	384,402	0	384,402	282,438	97,691	4,273
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	75,300	0	75,300	52,529	19,673	3,098
42060	11-000-219-320	Purchased Professional – Educational Ser	26,000	0	26,000	17,246	1,445	7,309
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	1,500	0	1,500	0	0	1,500
42160	11-000-219-6__	Supplies and Materials	12,500	0	12,500	6,942	584	4,973
42180	11-000-219-8__	Other Objects	1,500	0	1,500	1,280	0	220
43000	11-000-221-102	Salaries of Supervisor of Instruction	189,066	0	189,066	140,352	48,714	0
43060	11-000-221-110	Other Salaries	18,200	0	18,200	17,368	0	832
43100	11-000-221-320	Purchased Prof. – Educational Services	20,000	0	20,000	1,872	0	18,128
43160	11-000-221-6__	Supplies and Materials	3,000	0	3,000	1,327	129	1,545
43500	11-000-222-1__	Salaries	143,436	0	143,436	99,705	40,231	3,500
43520	11-000-222-177	Salaries of Technology Coordinators	49,440	0	49,440	37,892	11,548	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	12,560	0	12,560	2,257	0	10,303
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	500	0	500	0	0	500
43580	11-000-222-6__	Supplies and Materials	18,000	(0)	18,000	10,586	859	6,556
44020	11-000-223-104	Salaries of Other Professional Staff	79,613	0	79,613	56,129	23,484	0
44060	11-000-223-110	Other Salaries	30,000	0	30,000	8,527	0	21,473
44080	11-000-223-320	Purchased Professional – Educational Ser	16,000	(2,000)	14,000	6,726	995	6,279
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	22,000	4,099	26,099	19,885	4,243	1,971
44140	11-000-223-6__	Supplies and Materials	1,500	0	1,500	124	0	1,376
45000	11-000-230-1__	Salaries	212,925	0	212,925	159,061	52,364	1,500

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45040	11-000-230-331	Legal Services	80,000	0	80,000	19,351	28,149	32,500
45060	11-000-230-332	Audit Fees	22,000	4,000	26,000	1,500	0	24,500
45080	11-000-230-334	Architectural/Engineering Services	15,000	0	15,000	0	0	15,000
45100	11-000-230-339	Other Purchased Professional Services	15,000	6,000	21,000	9,125	0	11,875
45140	11-000-230-530	Communications/Telephone	47,000	29,682	76,682	69,437	6,648	598
45160	11-000-230-585	BOE Other Purchased Services	6,800	1,500	8,300	5,988	0	2,312
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	41,700	(4,500)	37,200	30,523	1,497	5,181
45200	11-000-230-610	General Supplies	6,000	(221)	5,779	2,746	506	2,527
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,000	0	1,000	428	0	572
45240	11-000-230-820	Judgments against the School District	0	11,500	11,500	11,500	0	0
45260	11-000-230-890	Miscellaneous Expenditures	6,000	721	6,721	6,596	125	0
45280	11-000-230-895	BOE Membership Dues and Fees	6,500	0	6,500	5,478	0	1,022
46000	11-000-240-103	Salaries of Principals/Assistant Princip	467,186	71,083	538,269	393,599	141,373	3,297
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	171,649	(4,000)	167,649	121,743	44,306	1,600
46080	11-000-240-3__	Purchased Professional and Technical Ser	6,000	(2,083)	3,917	0	0	3,917
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,700	(1,361)	7,339	3,054	1,696	2,589
46120	11-000-240-6__	Supplies and Materials	12,000	2,399	14,399	12,583	334	1,482
46140	11-000-240-8__	Other Objects	5,000	(38)	4,962	3,649	0	1,313
47000	11-000-251-1__	Salaries	229,810	0	229,810	170,108	56,702	3,000
47020	11-000-251-330	Purchased Professional Services	10,000	10,000	20,000	7,294	2,100	10,606
47040	11-000-251-340	Purchased Technical Services	42,000	10,000	52,000	22,479	8,768	20,753
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,000	0	6,000	1,856	373	3,772
47100	11-000-251-6__	Supplies and Materials	6,000	0	6,000	4,110	0	1,890
47180	11-000-251-890	Other Objects	1,200	0	1,200	1,090	0	110
47500	11-000-252-1__	Salaries	76,220	0	76,220	57,165	19,055	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	150,000	34,905	184,905	161,845	15,757	7,303
48540	11-000-261-610	General Supplies	50,000	(19,969)	30,031	25,866	4,165	0
49000	11-000-262-1__	Salaries	569,604	(19,549)	550,055	380,680	134,562	34,813
49020	11-000-262-107	Salaries of Non-Instructional Aides	234,299	0	234,299	139,694	80,306	14,299
49040	11-000-262-3__	Purchased Professional and Technical Ser	130,000	(49,516)	80,484	57,625	5,660	17,199
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	50,000	(32,732)	17,268	7,878	4,073	5,316
49120	11-000-262-490	Other Purchased Property Services	600	0	600	0	0	600
49140	11-000-262-520	Insurance	35,000	(5,000)	30,000	22,901	0	7,099
49160	11-000-262-590	Miscellaneous Purchased Services	400	537	937	937	0	0
49180	11-000-262-610	General Supplies	109,272	(4,636)	104,636	92,931	4,508	7,198
49200	11-000-262-621	Energy (Natural Gas)	110,000	15,000	125,000	120,620	0	4,380
49220	11-000-262-622	Energy (Electricity)	310,000	40,000	350,000	314,480	33,371	2,149
49280	11-000-262-8__	Other Objects	50,000	0	50,000	15,315	18,425	16,260
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	2,800	12,283	15,083	15,083	0	0
50060	11-000-263-610	General Supplies	2,900	(2,318)	582	582	0	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -	26,653	0	26,653	21,239	5,413	1

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	2,000	0	2,000	1,129	0	872
52200	11-000-270-503	Contract Serv.–Aid In Lieu Pymts–Non-Pub	80,000	0	80,000	2,033	47,633	30,334
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	103,826	2	103,828	65,452	38,376	0
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	1,156,820	(2)	1,156,818	730,899	287,390	138,529
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	423,976	0	423,976	339,622	71,847	12,506
71000	11-000-291-210	Group Insurance	25,000	0	25,000	0	0	25,000
71020	11-000-291-220	Social Security Contributions	250,000	0	250,000	165,139	60,378	24,482
71060	11-000-291-241	Other Retirement Contributions - PERS	235,000	0	235,000	231,035	0	3,965
71080	11-000-291-242	Other Retirement Contributions - ERIP	75,000	0	75,000	30,550	23,450	21,000
71160	11-000-291-260	Workmen's Compensation	45,000	0	45,000	42,706	0	2,294
71180	11-000-291-270	Health Benefits	2,798,670	(55,682)	2,742,988	2,604,389	131,723	6,876
71200	11-000-291-280	Tuition Reimbursement	20,000	0	20,000	0	0	20,000
71220	11-000-291-290	Other Employee Benefits	205,000	0	205,000	98,928	0	106,072
75720	12-000-262-73_	Undist. Expend. – Custodial Services	20,000	(7,300)	12,700	4,825	0	7,875
75760	12-000-266-73_	Undist. Expend. – Security	0	7,300	7,300	0	0	7,300
76040	12-000-400-334	Architectural/Engineering Services	15,000	0	15,000	5,498	1,378	8,124
76080	12-000-400-450	Construction Services	565,000	127,405	692,405	478,004	214,401	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	47,615	0	47,615	47,615	0	0
Total			22,120,621	161,272	22,281,893	15,832,272	4,779,855	1,669,766

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		\$7,053.99
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

301	Estimated revenues	\$994,327.00	
302	Less revenues	(\$626,702.00)	\$367,625.00

**Total assets and resources**

**\$374,678.99**

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$85.90
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$5,760.77
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$5,846.67</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$56,563.66
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$994,327.00	
602	Less: Expenditures	(\$679,607.04)	
	Less: Encumbrances	(\$56,563.66)	(\$736,170.70)
	Total appropriated		\$314,719.96
	Unappropriated:		
770	Fund balance, July 1		\$54,112.36
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$368,832.32
	<b>Total liabilities and fund equity</b>		<b>\$374,678.99</b>

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$994,327.00	\$736,170.70	\$258,156.30
Revenues	(\$994,327.00)	(\$626,702.00)	(\$367,625.00)
Subtotal	<u>\$0.00</u>	<u>\$109,468.70</u>	<u>(\$109,468.70)</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>\$109,468.70</u>	<u>(\$109,468.70)</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>\$109,468.70</u>	<u>(\$109,468.70)</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>\$109,468.70</u>	<u>(\$109,468.70)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$109,468.70</u>	<u>(\$109,468.70)</u>

Prepared and submitted by :

*Gregory Wilson*

Board Secretary

5/5/23

Date

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	125,000	0	125,000	0	Under	125,000
00770	Total Revenues from State Sources	0	29,555	29,555	29,555		0
00830	Total Revenues from Federal Sources	737,768	61,071	798,839	584,154	Under	214,685
88740	Total Federal Projects	40,933	0	40,933	12,993	Under	27,940
	<b>Total</b>	<b>903,701</b>	<b>90,626</b>	<b>994,327</b>	<b>626,702</b>		<b>367,625</b>

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	Student Activity Fund	125,000	0	125,000	0	0	125,000
88136	SDA Emergent Needs & Capital Maint.	0	29,555	29,555	0	0	29,555
88740	Total Federal Projects	778,701	61,071	839,772	679,607	56,564	103,601
	<b>Total</b>	<b>903,701</b>	<b>90,626</b>	<b>994,327</b>	<b>679,607</b>	<b>56,564</b>	<b>258,156</b>



Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue	125,000	0	125,000	0	Under	125,000
00761	20-3257	SDA Emergent Needs & Capital Maint.	0	29,555	29,555	29,555		0
00775	20-441[1-6]	Title I	44,066	0	44,066	24,481	Under	19,585
00780	20-445[1-5]	Title II	14,412	21,071	35,483	3,954	Under	31,529
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	246,593	0	246,593	177,190	Under	69,403
00807	20-4542	ARP ESSER Evidence Based Summer Enrich	0	40,000	40,000	8,680	Under	31,320
00814	20-4540	ARP - ESSER	432,697	0	432,697	369,849	Under	62,848
88711	20-485-___-___	CRRSA Act - Mental Health Grant	40,933	0	40,933	12,993	Under	27,940
Total			903,701	90,626	994,327	626,702		367,625

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	20-475-___-___	Student Activity Fund	125,000	0	125,000	0	0	125,000
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.	0	29,555	29,555	0	0	29,555
88500	20-___-___-___	Title I	44,066	0	44,066	22,698	6,485	14,883
88520	20-___-___-___	Title II	0	21,071	21,071	4,997	1,027	15,047
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	246,593	0	246,593	227,051	19,542	0
88700	20-___-___-___	Other	14,412	0	14,412	0	0	14,412
88711	20-485-___-___	CRRSA Act - Mental Health Grant	40,933	0	40,933	12,757	236	27,940
88713	20-487-___-___	ARP-ESSER Grant Program	432,697	(0)	432,697	403,423	29,274	0
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enrich	0	40,000	40,000	8,680	0	31,320
Total			903,701	90,626	994,327	679,607	56,564	258,156

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

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

**Total assets and resources**

**\$0.00**

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

*Gregory Wilson*

Board Secretary

5/5/23

Date

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2022 Ending date 3/31/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		\$2.41
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		\$708,125.00

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

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

**Total assets and resources**

**\$708,127.41**

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$708,125.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,590,394.00	
602	Less: Expenditures	(\$882,268.75)	
	Less: Encumbrances	(\$708,125.00)	(\$1,590,393.75)
	<b>Total appropriated</b>		<b>\$708,125.25</b>
	Unappropriated:		
770	Fund balance, July 1		\$2.16
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$708,127.41</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$708,127.41</u></b>

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

*Gregory Wilson*

Board Secretary

5/5/23

Date



Starting date 7/1/2022 Ending date 3/31/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,590,394	0	1,590,394	1,590,394		0
	Total	1,590,394	0	1,590,394	1,590,394		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,590,394	0	1,590,394	882,269	708,125	0
	Total	1,590,394	0	1,590,394	882,269	708,125	0

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210 Local Tax Levy	1,590,394	0	1,590,394	1,590,394		0
<b>Total</b>		<b>1,590,394</b>	<b>0</b>	<b>1,590,394</b>	<b>1,590,394</b>		<b>0</b>

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834 Interest on Bonds	440,394	0	440,394	407,269	33,125	0
89620	40-701-510-910 Redemption of Principal	1,150,000	0	1,150,000	475,000	675,000	0
<b>Total</b>		<b>1,590,394</b>	<b>0</b>	<b>1,590,394</b>	<b>882,269</b>	<b>708,125</b>	<b>0</b>

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 60 Enterprise Fund

Assets and Resources

**Assets:**

101	Cash in bank		\$213,618.71
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$10,463.47

**Resources:**

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

**Total assets and resources**

**\$259,226.35**

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1		\$211,593.91
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$225,237.43</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$259,226.35</u></b>

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : Gregory Wilson  
 Board Secretary

5/9/23  
 Date

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 60 Enterprise Fund

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05/05/23 12:55

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 61 Enterprise

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Assets and Resources

**Assets:**

101	Cash in bank		\$252,886.76
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**

**\$252,886.76**

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 61 Enterprise

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1		\$214,758.91
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$214,758.91
	<b>Total liabilities and fund equity</b>		<b>\$252,886.76</b>



Starting date 7/1/2022 Ending date 3/31/2023 Fund: 61 Enterprise

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

*Gregory Wilson*

Board Secretary

5/5/23

Date

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 61 Enterprise

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Starting date 7/1/2022 Ending date 3/31/2023 Fund: 62 62

Assets and Resources

**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

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

**Total assets and resources**

**\$0.00**

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 62 62

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 62 62

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

*Gregory Wilson*

Board Secretary

5/5/23

Date

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 62 62

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Starting date 7/1/2022 Ending date 3/31/2023 Fund: 70 70

Assets and Resources

**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

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

**Total assets and resources**

**\$0.00**

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 70 70

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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



Starting date 7/1/2022 Ending date 3/31/2023 Fund: 70 70

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

*Gregory Wilson*

Board Secretary

5/5/23

Date

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 70 70

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Starting date 7/1/2022 Ending date 3/31/2023 Fund: 80 TRUST FUNDS

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Assets and Resources

**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$25,587,112.19

**Resources:**

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

**Total assets and resources**

**\$25,587,112.19**

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 80 TRUST FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 80 TRUST FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

*Gregory Wilson*

Board Secretary

5/5/23

Date

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 80 TRUST FUNDS

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Starting date 7/1/2022 Ending date 3/31/2023 Fund: 90 AGENCY FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		\$841,994.91
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**

**\$859,627.94**

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 90 AGENCY FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$93,124.59
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$93,124.59
	Unappropriated:		
770	Fund balance, July 1		\$719,303.65
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$812,428.24
	<b>Total liabilities and fund equity</b>		<b>\$859,627.94</b>



Starting date 7/1/2022 Ending date 3/31/2023 Fund: 90 AGENCY FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

*Gregory Wilson*

Board Secretary

5/5/23

Date

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 90 AGENCY FUNDS

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Starting date 7/1/2022 Ending date 3/31/2023 Fund: 95 Student Activity

Assets and Resources

**Assets:**

101	Cash in bank		\$42,355.77
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**

**\$42,355.77**

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 95 Student Activity

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
	Unappropriated:		
770	Fund balance, July 1		\$20,507.45
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		<b>\$20,507.45</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$42,355.77</u></b>

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 95 Student Activity

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

*Gregory Wilson*

Board Secretary

5/9/23

Date

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 95 Student Activity

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Starting date 7/1/2022 Ending date 3/31/2023 Fund: 99 Long Term Debt

Assets and Resources

**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$15,551,952.02

**Resources:**

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

**Total assets and resources**

**\$15,551,952.02**

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 99 Long Term Debt

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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



Starting date 7/1/2022 Ending date 3/31/2023 Fund: 99 Long Term Debt

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

*Gregory Wilson*

Board Secretary

5/5/23

Date

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 99 Long Term Debt

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

Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
General Fund - Fund 10	\$ 4,226,930.00	\$ 2,216,024.87	\$ 2,460,199.70	\$ 3,982,755.17
Special Revenue Fund - Fund 20	\$ 27,159.28	\$ 51,478.72	\$ 71,584.01	\$ 7,053.99
Capital Projects Fund - Fund 30	\$ -	\$ -	\$ -	\$ -
Debt Service Fund - Fund 40	\$ 2.41	\$ -	\$ -	\$ 2.41
<b>Total Government Fund</b>	<b>\$ 4,254,091.69</b>	<b>\$ 2,267,503.59</b>	<b>\$ 2,531,783.71</b>	<b>\$ 3,989,811.57</b>
Enterprise Fund (Fund 60)	\$ 160,612.70	\$ 96,451.94	\$ 43,445.93	\$ 213,618.71
Enterprise Fund (Fund 61)	\$ 246,145.01	\$ 35,889.03	\$ 29,147.28	\$ 252,886.76
<b>Total Enterprise Funds</b>	<b>\$ 406,757.71</b>	<b>\$ 132,340.97</b>	<b>\$ 72,593.21</b>	<b>\$ 466,505.47</b>
Payroll - Fund 90	\$ -	\$ 760,556.71	\$ 760,556.71	\$ -
Payroll Agency - Fund 90	\$ 568,193.92	\$ 821,242.42	\$ 744,599.20	\$ 644,837.14
Unemployment Reserve - Fund 90	\$ 177,316.83	\$ 5,372.35	\$ -	\$ 182,689.18
FSA - Fund 90	\$ 18,579.77	\$ 4,560.12	\$ 8,671.30	\$ 14,468.59
Other : Student Activity - Fund 95	\$ 42,782.84	\$ 33,468.20	\$ 33,895.27	\$ 42,355.77
<b>Total Trust/Agency Funds</b>	<b>\$ 806,873.36</b>	<b>\$ 1,625,199.80</b>	<b>\$ 1,547,722.48</b>	<b>\$ 884,350.68</b>
<b>Total All Funds</b>	<b>\$ 5,467,722.76</b>	<b>\$ 4,025,044.36</b>	<b>\$ 4,152,099.40</b>	<b>\$ 5,340,667.72</b>

Submitted by:

Shelley Gross

4/25/20  
Date

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

---

Bank Name: Fulton Bank  
Account Number: 46065368 12  
Statement Date: 3/31/2023  
Fund/Funds: Custodian - Combined

Balance per Bank		\$ 3,399,530.78
Reconciling Items		
ADDITIONS:		
Deposits in Transit	\$ -	
Due from Payroll Interest	\$ 100.00	
Due from Cap Proj	\$ 100.00	
Irrc Diff/Charge	\$ 0.72	
Due from Payroll	\$ -	
<b>TOTAL ADDITIONS</b>	<b>\$ 200.72</b>	
DEDUCTIONS:		
Outstanding Cks. (Listed below)	\$1,112.77	
Due to Payroll	\$ -	
Due to Cafeteria Lunch	\$ 10,691.87	
<b>TOTAL DEDUCTIONS</b>	<b>\$ 11,804.64</b>	
Net Reconciling Items		\$ 11,603.92
<b>Adjusted Balance per Bank as of:</b>	<b>3/31/2023</b>	<b>\$ 3,387,926.86</b>

Balance per Board Secretary's Records as of:	3/1/2023	\$ 3,652,206.98
Reconciling Items		
ADDITIONS:		
Interest Earned	\$ -	
Deposits	\$ 2,115,880.17	
<b>TOTAL ADDITIONS</b>	<b>\$ 2,115,880.17</b>	
DEDUCTIONS:		
Bank Charges	\$ -	
Disbursements by Check	\$ 2,380,160.29	
<b>TOTAL DEDUCTIONS:</b>	<b>\$ 2,380,160.29</b>	
Net Reconciling Items		\$ (264,280.12)
<b>Adjusted Board Secretary's Balance as of:</b>	<b>3/31/2023</b>	<b>\$ 3,387,926.86</b>
Difference between Bank and Board Secretary's Records		\$ -

**Outstanding Cks.: Custodial Account**

CHECK NO.

AMOUNT

CHECK NO.

AMOUNT

15711 \$1,030.00

15715 \$82.77

\$1,112.77

\$0.00

**Total Outstanding Checks:**

\$1,112.77

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

---

Bank Name: Fulton Bank  
 Account Number: 46068952 12  
 Statement Date: 3/31/2023  
 Fund/Funds: Capital Reserve Account

---

Balance per Bank		\$	601,884.71
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
<b>TOTAL ADDITIONS</b>		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Other (Explanation below)	\$	-	
<b>TOTAL DEDUCTIONS</b>			
Net Reconciling Items		\$	-
<b>Adjusted Balance per Bank as of:</b>	<b>3/31/2023</b>	<b>\$</b>	<b>601,884.71</b>

---

Balance per Board Secretary's Records as of:	3/1/2023	\$	601,884.71
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	-	
<b>TOTAL ADDITIONS</b>		\$	-
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements by Check	\$	-	
<b>TOTAL DEDUCTIONS:</b>		\$	-
Net Reconciling Items		\$	-
<b>Adjusted Board Secretary's Balance as of:</b>	<b>3/31/2023</b>	<b>\$</b>	<b>601,884.71</b>

---

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

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

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

---

Bank Name: Fulton Bank  
 Account Number: 12000224 16  
 Statement Date: 3/31/2023  
 Fund/Funds: Capital Projects Account

---

Balance per Bank		\$	100.00
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from Custodial			
<b>TOTAL ADDITIONS</b>		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$		-
Due to Custodial	\$ 100.00		
<b>TOTAL DEDUCTIONS</b>		\$	100.00
Net Reconciling Items			\$ 100.00
<b>Adjusted Balance per Bank as of:</b>	<b>3/31/2023</b>	<b>\$</b>	<b>-</b>

---

Balance per Board Secretary's Records as of:	3/1/2023	\$	-
Reconciling Items			
ADDITIONS:			
Interest Earned	\$		-
Deposits	\$		-
<b>TOTAL ADDITIONS</b>		\$	-
DEDUCTIONS:			
Bank Charges	\$		-
Disbursements by Check	\$		-
<b>TOTAL DEDUCTIONS:</b>		\$	-
Net Reconciling Items			\$ -
<b>Adjusted Board Secretary's Balance as of:</b>	<b>3/31/2023</b>	<b>\$</b>	<b>-</b>

---

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

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

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

Bank Name: Fulton Bank  
 Account Number: 4607044212  
 Statement Date: 3/31/2023  
 Fund/Funds: Enterprise Beyond the Bell

Balance per Bank		\$	252,886.76
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
<b>TOTAL ADDITIONS</b>		<u>\$</u>	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Other (Service Fee)	\$	-	
<b>TOTAL DEDUCTIONS</b>		<u>\$</u>	-
Net Reconciling Items			\$ -
<b>Adjusted Balance per Bank as of:</b>	<b>3/31/2023</b>		<b>\$ 252,886.76</b>

Balance per Board Secretary's Records as of:	3/1/2023		\$	246,145.01
Reconciling Items				
ADDITIONS:				
Interest Earned				
Deposits	\$	35,889.03		
Return Deposit				
<b>TOTAL ADDITIONS</b>		<u>\$</u>		35,889.03
DEDUCTIONS:				
Bank Charges				
Disbursements	\$	29,147.28		
<b>TOTAL DEDUCTIONS:</b>		<u>\$</u>		29,147.28
Net Reconciling Items				\$ 6,741.75
<b>Adjusted Board Secretary's Balance as of:</b>	<b>3/31/2023</b>			<b>\$ 252,886.76</b>

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

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



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

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Bank Name: Fulton Bank  
 Account Number: 46065368 13  
 Statement Date: 3/31/2023  
 Fund/Funds: School Lunch

---

Balance per Bank		\$	216,194.73
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from	\$ -		
<b>TOTAL ADDITIONS</b>	<u>                    </u>	\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$2,576.02		
Other-Bank Error			
<b>TOTAL DEDUCTIONS</b>	<u>                    </u>	\$	2,576.02
Net Reconciling Items		\$	(2,576.02)
Adjusted Balance per Bank as of:	3/31/2023	\$	<b>213,618.71</b>

---

Balance per Board Secretary's Records as of:	3/1/2023	\$	160,612.70
Reconciling Items			
ADDITIONS:			
Interest Earned	\$ -		
Deposits	\$ 96,451.94		
<b>TOTAL ADDITIONS</b>	<u>                    </u>	\$	96,451.94
DEDUCTIONS:			
Other			
Disbursements by Check	\$ 43,445.93		
<b>TOTAL DEDUCTIONS:</b>	<u>                    </u>	\$	43,445.93
Net Reconciling Items		\$	53,006.01
Adjusted Board Secretary's Balance as of:	3/31/2023	\$	<b>213,618.71</b>
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>
		5077	\$26.30
5181	841.75	5081	\$17.05
5204	302.40	5082	\$24.30
5205	869.50	5086	\$28.45
5207	234.87	5087	\$129.65
		5088	\$19.00
		5099	\$4.85
		5106	\$4.30
		5114	\$15.10
		5117	\$26.10
		5126	\$6.85
		5129	\$25.55

**Total Outstanding Checks:**

\$2,248.52

\$327.50

\$2,576.02

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

Bank Name: Fulton Bank  
 Account Number: 4607044212  
 Statement Date: 3/31/2023  
 Fund/Funds: Payroll

Balance per Bank		\$	6,884.54
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from Custodial			
<b>TOTAL ADDITIONS</b>		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$ 6,784.54		
Due to Custodial	\$ 100.00		
Due to Custodial			
<b>TOTAL DEDUCTIONS</b>		\$	6,884.54
Net Reconciling Items		\$	(6,884.54)
<b>Adjusted Balance per Bank as of:</b>	<b>3/31/2023</b>	<b>\$</b>	<b>-</b>

Balance per Board Secretary's Records as of:	3/1/2023	\$	-
Reconciling Items			
ADDITIONS:			
Interest Earned	\$ -		
Deposits	\$ 760,556.71		
Deposits in Transit			
<b>TOTAL ADDITIONS</b>		\$	760,556.71
DEDUCTIONS:			
Bank Charges			
Disbursements	\$ 760,556.71		
<b>TOTAL DEDUCTIONS:</b>		\$	760,556.71
Net Reconciling Items		\$	-
<b>Adjusted Board Secretary's Balance as of:</b>	<b>3/31/2023</b>	<b>\$</b>	<b>-</b>

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
		\$ 2,561.48		\$ 2,809.71
		\$ 618.31		
		\$ 215.77		
		\$ 403.37		
		\$ 175.90		
		\$ 3,974.83		\$ 2,809.71
<b>Total Outstanding Checks:</b>		<b>\$ 6,784.54</b>		

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

Bank Name:	Fulton Bank
Account Number:	46065368 14
Statement Date:	3/31/2023
Fund/Funds:	Agency

Balance per Bank		\$ 941,172.05
Reconciling Items		
ADDITIONS:		
Deposits in Transit	\$ -	
Due from Unemployment	\$ -	
<b>TOTAL ADDITIONS</b>	<b>\$ -</b>	
DEDUCTIONS:		
Outstanding Cks. (Listed below)	\$ 296,334.91	
Due to Custodial	-	
<b>TOTAL DEDUCTIONS</b>	<b>\$ 296,334.91</b>	
Net Reconciling Items		\$ (296,334.91)
<b>Adjusted Balance per Bank as of:</b>	<b>3/31/2023</b>	<b>\$ 644,837.14</b>

Balance per Board Secretary's Records as of:	3/1/2023	\$ 568,193.92
Reconciling Items		
ADDITIONS:		
Interest Earned	\$ -	
Deposits	\$ 821,242.42	
Other	\$ -	
<b>TOTAL ADDITIONS</b>	<b>\$ 821,242.42</b>	
DEDUCTIONS:		
Bank Charges	\$ -	
Disbursements	\$ 744,599.20	
<b>TOTAL DEDUCTIONS:</b>	<b>\$ 744,599.20</b>	
Net Reconciling Items		\$ 76,643.22
<b>Adjusted Board Secretary's Balance as of:</b>	<b>3/31/2023</b>	<b>\$ 644,837.14</b>

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	5458	1,921.33	TPAF	79,502.67
	11387	87.80	PERS	11,071.75
	11391	87.80		
	11392	55.00		
	11393	16,957.18		
	11394	23,211.59		
	11395	7,941.56		
	11396	1,264.80		
	Federal/State Tax	154,233.43		
		<u>\$ 205,760.49</u>		<u>\$ 90,574.42</u>

**Total Outstanding Checks:** \$ 296,334.91

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

---

Bank Name: Fulton Bank  
 Account Number: 11009357 68  
 Statement Date: 3/31/2023  
 Fund/Funds: FSA

---

Balance per Bank		\$	14,468.59
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from Unemployment			
<b>TOTAL ADDITIONS</b>	<u>                    </u>	\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to	\$	-	
<b>TOTAL DEDUCTIONS</b>	<u>                    </u>	\$	-
Net Reconciling Items			\$ -
<b>Adjusted Balance per Bank as of:</b>	<b>3/31/2023</b>	<b>\$</b>	<b>14,468.59</b>

---

Balance per Board Secretary's Records as of:	3/1/2023	\$	18,579.77
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	4,560.12	
<b>TOTAL ADDITIONS</b>	<u>                    </u>	\$	4,560.12
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements by Check	\$	8,671.30	
<b>TOTAL DEDUCTIONS:</b>	<u>                    </u>	\$	8,671.30
Net Reconciling Items			\$ (4,111.18)
<b>Adjusted Board Secretary's Balance as of:</b>	<b>3/31/2023</b>	<b>\$</b>	<b>14,468.59</b>

---

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

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

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

---

Bank Name: Fulton Bank  
 Account Number: 46065368 15  
 Statement Date: 3/31/2023  
 Fund/Funds: Unemployment

---

Balance per Bank		\$	182,689.18
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$ -		
Due from	\$ -		
<b>TOTAL ADDITIONS</b>	<b>\$ -</b>		
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$ -		
Due to FSA	-		
<b>TOTAL DEDUCTIONS</b>	<b>\$ -</b>		
Net Reconciling Items		\$	-
<b>Adjusted Balance per Bank as of:</b>	<b>3/31/2023</b>	<b>\$</b>	<b>182,689.18</b>

---

Balance per Board Secretary's Records as of:	3/1/2023	\$	177,316.83
Reconciling Items			
ADDITIONS:			
Interest Earned	\$ 129.35		
Deposits	\$ 5,243.00		
<b>TOTAL ADDITIONS</b>	<b>\$ 5,372.35</b>		
DEDUCTIONS:			
Bank Charges	\$ -		
Disbursements by Check	\$ -		
<b>TOTAL DEDUCTIONS:</b>	<b>\$ -</b>		
Net Reconciling Items		\$	5,372.35
<b>Adjusted Board Secretary's Balance as of:</b>	<b>3/31/2023</b>	<b>\$</b>	<b>182,689.18</b>

---

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

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

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

---

Bank Name: Fulton Bank  
 Account Number: 46071155-18  
 Statement Date: 3/31/2023  
 Fund/Funds: Student Activity - Clark

---

Balance per Bank		\$	20,898.35
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
<b>TOTAL ADDITIONS</b>		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	4,014.50	
Due to FSA	\$	-	
<b>TOTAL DEDUCTIONS</b>		\$	4,014.50
Net Reconciling Items			\$ 4,014.50
<b>Adjusted Balance per Bank as of:</b>	<b>3/31/2023</b>		<b>\$ 16,883.85</b>

Balance per Board Secretary's Records as of:	3/1/2023	\$	17,591.45
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	13.15	
Deposits	\$	7,484.19	
<b>TOTAL ADDITIONS</b>		\$	7,497.34
DEDUCTIONS:			
Bank Charges			
Disbursements by Check	\$	8,204.94	
<b>TOTAL DEDUCTIONS:</b>		\$	8,204.94
Net Reconciling Items			\$ (707.60)
<b>Adjusted Board Secretary's Balance as of:</b>	<b>3/31/2023</b>		<b>\$ 16,883.85</b>

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	1381	\$12.00		
	1413	\$2,381.00		
	1416	\$1,621.50		

	<u>\$4,014.50</u>		<u>\$0.00</u>
<b>Total Outstanding Checks:</b>	<u>\$ 4,014.50</u>		

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

---

Bank Name: Fulton Bank  
 Account Number: 46071104-18  
 Statement Date: 3/31/2023  
 Fund/Funds: Student Activity - Mickle

---

Balance per Bank		\$	29,210.73
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
<b>TOTAL ADDITIONS</b>	<u>                    </u>	\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	7,799.00	
Due to FSA	\$	-	
<b>TOTAL DEDUCTIONS</b>	<u>                    </u>	\$	7,799.00
Net Reconciling Items		\$	7,799.00
<b>Adjusted Balance per Bank as of:</b>	<b>3/31/2023</b>	<b>\$</b>	<b>21,411.73</b>

---

Balance per Board Secretary's Records as of:	3/1/2023	\$	21,133.44
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	12.21	
Deposits	\$	25,956.41	
<b>TOTAL ADDITIONS</b>	<u>                    </u>	\$	25,968.62
DEDUCTIONS:			
Bank Charges	\$	97.58	
Disbursements by Check	\$	25,592.75	
<b>TOTAL DEDUCTIONS:</b>	<u>                    </u>	\$	25,690.33
Net Reconciling Items		\$	278.29
<b>Adjusted Board Secretary's Balance as of:</b>	<b>3/31/2023</b>	<b>\$</b>	<b>21,411.73</b>

---

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	2279	\$600.00		
	2281	\$2,550.00		
		\$2,648.00		
		\$2,001.00		
		<u>                    </u>		<u>                    </u>
		\$		\$0.00
<b>Total Outstanding Checks:</b>		<u>                    </u>		<u>                    </u>
		\$		7,799.00



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

---

Bank Name: Fulton Bank  
 Account Number: 46070442-12  
 Statement Date: 3/31/2023  
 Fund/Funds: Wild Site

---

Balance per Bank		\$	4,060.19
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
<b>TOTAL ADDITIONS</b>		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to FSA	\$	-	
<b>TOTAL DEDUCTIONS</b>		\$	-
Net Reconciling Items		\$	-
<b>Adjusted Balance per Bank as of:</b>	<u>3/31/2023</u>	<b>\$</b>	<b>4,060.19</b>

Balance per Board Secretary's Records as of:	3/1/2023	\$	4,057.95
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	2.24	
Deposits	\$	-	
<b>TOTAL ADDITIONS</b>		\$	2.24
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements by Check	\$	-	
<b>TOTAL DEDUCTIONS:</b>		\$	-
Net Reconciling Items		\$	2.24
<b>Adjusted Board Secretary's Balance as of:</b>	<u>3/31/2023</u>	<b>\$</b>	<b>4,060.19</b>

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

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

**EAST GREENWICH SCHOOL DISTRICT**  
**COUNTY OF GLOUCESTER**  
**SYNOPSIS REPORT**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

EAST GREENWICH TOWNSHIP SCHOOL DISTRICT  
 Balance Sheet  
 Governmental Funds  
 June 30, 2022

	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund	Total Governmental Funds
<b>ASSETS:</b>					
Cash and cash equivalents	\$ 1,747,174.58	\$ 50,586.44	\$ 0.00	\$ 1.13	\$ 1,797,762.15
Local taxes receivable	1,089,405.00	0.00	0.00	0.00	1,089,405.00
Due from other funds	62,116.34	0.00	0.00	0.00	62,116.34
Receivables from other governments	170,062.27	35,511.00	0.00	0.00	205,573.27
Accounts receivable - other	11,587.53	0.00	0.00	0.00	11,587.53
Restricted cash and cash equivalents	1,640,211.05	0.00	0.00	0.00	1,640,211.05
<b>Total assets</b>	<b>\$ 4,720,556.77</b>	<b>\$ 86,097.44</b>	<b>\$ 0.00</b>	<b>\$ 1.13</b>	<b>\$ 4,806,655.34</b>
<b>LIABILITIES AND FUND BALANCES:</b>					
<b>Liabilities:</b>					
Cash deficit	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Accounts payable	0.00	1,016.00	0.00	0.00	1,016.00
Payable to other governments	0.00	1,000.36	0.00	0.00	1,000.36
Payroll deductions and withholding taxes payable	16,180.52	0.00	0.00	0.00	16,180.52
Reserve for flexible spending account	1,361.02	0.00	0.00	0.00	1,361.02
Unearned revenue	0.00	60,872.77	0.00	0.00	60,872.77
<b>Total liabilities</b>	<b>17,541.54</b>	<b>62,889.13</b>	<b>0.00</b>	<b>0.00</b>	<b>80,430.67</b>
<b>Fund balances:</b>					
<b>Restricted for:</b>					
Excess surplus - current year	1,441,858.26	0.00	0.00	0.00	1,441,858.26
Surplus - prior year - designated for subsequent year's expenditures	0.03	0.00	0.00	0.00	0.03
Excess surplus - designated for subsequent year's expenditures	1,811,294.97	0.00	0.00	0.00	1,811,294.97
Unemployment compensation	169,323.32	0.00	0.00	0.00	169,323.32
Emergency reserve	70,819.22	0.00	0.00	0.00	70,819.22
Maintenance reserve	462,006.30	0.00	0.00	0.00	462,006.30
Capital reserve account	602,522.21	0.00	0.00	0.00	602,522.21
Student activities	0.00	23,208.31	0.00	0.00	23,208.31
<b>Assigned:</b>					
Other purposes	35,540.00	0.00	0.00	1.13	35,541.13
Reserve for encumbrances	161,272.31	0.00	0.00	0.00	161,272.31
<b>Unassigned:</b>					
General fund	(51,621.39)	0.00	0.00	0.00	(51,621.39)
<b>Total fund balances</b>	<b>4,703,015.23</b>	<b>23,208.31</b>	<b>0.00</b>	<b>1.13</b>	<b>4,726,224.67</b>
<b>Total liabilities and fund balances</b>	<b>\$ 4,720,556.77</b>	<b>\$ 86,097.44</b>	<b>\$ 0.00</b>	<b>\$ 1.13</b>	

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 \$36,812,187.29 and the accumulated depreciation is \$16,668,410.54.	20,143,776.75
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).	(13,423,108.54)
Interest on long-term debt in the statement of activities is accrued, regardless of when due.	(140,693.75)
Net pension liability.	(2,451,759.00)
Accounts payable related to the April 1, 2023 required PERS pension contribution that is not to be liquidated with current financial resources.	(243,699.00)
Deferred outflows of resources - related to pensions.	496,464.00
Deferred inflows of resources - related to pensions.	(1,694,544.00)
<b>Net position of governmental activities</b>	<b>\$ 7,412,661.13</b>

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

**EAST GREENWICH TOWNSHIP SCHOOL DISTRICT**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**June 30, 2022**

	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund	Total Governmental Funds
<b>REVENUES:</b>					
Local sources:					
Local tax levy	\$ 13,072,869.00	\$ 0.00	\$ 0.00	\$ 1,579,456.00	\$ 14,652,325.00
Tuition	40,855.13	0.00	0.00	0.00	40,855.13
Interest earned on capital reserve funds	413.98	0.00	0.00	0.00	413.98
Interest on emergency reserve	49.72	0.00	0.00	0.00	49.72
Interest earned on maintenance reserve fund	317.43	0.00	0.00	0.00	317.43
Local sources	0.00	103,976.43	0.00	0.00	103,976.43
Miscellaneous	80,444.24	0.00	0.00	0.00	80,444.24
Total local sources	13,194,949.50	103,976.43	0.00	1,579,456.00	14,878,381.93
State sources	9,629,582.54	28,466.00	0.00	0.00	9,658,048.54
Federal sources	7,825.86	587,037.99	0.00	0.00	594,863.85
Total revenues	22,832,357.90	719,480.42	0.00	1,579,456.00	25,131,294.32
<b>EXPENDITURES:</b>					
Current:					
Regular instruction	6,215,948.17	406,449.99	0.00	0.00	6,622,398.16
Special education instruction	1,829,613.04	0.00	0.00	0.00	1,829,613.04
Other special instruction	606,473.31	0.00	0.00	0.00	606,473.31
Support services and undistributed costs:					
Tuition	358,652.27	0.00	0.00	0.00	358,652.27
Student and instruction related services	2,407,339.68	236,689.37	0.00	0.00	2,644,029.05
General administration	451,185.59	0.00	0.00	0.00	451,185.59
School administrative services	630,256.29	0.00	0.00	0.00	630,256.29
Central services	269,544.77	0.00	0.00	0.00	269,544.77
Administrative information technology	76,824.71	0.00	0.00	0.00	76,824.71
Plant operations and maintenance	1,637,905.72	0.00	0.00	0.00	1,637,905.72
Pupil transportation	1,342,228.21	0.00	0.00	0.00	1,342,228.21
Unallocated benefits	6,714,850.49	16,102.00	0.00	0.00	6,730,952.49
Debt service:					
Principal	0.00	0.00	0.00	1,095,000.00	1,095,000.00
Interest and other charges	0.00	0.00	0.00	484,456.25	484,456.25
Capital outlay	153,570.92	63,977.00	0.00	0.00	217,547.92
Total expenditures	22,694,393.17	723,218.36	0.00	1,579,456.25	24,997,067.78
Excess (deficiency) of revenues over (under) expenditures	137,964.73	(3,737.94)	0.00	(0.25)	134,226.54
<b>OTHER FINANCING SOURCES (USES):</b>					
Net increase (decrease) in unemployment fund	101,975.86	0.00	0.00	0.00	101,975.86
Net increase (decrease) in chrome book deposits	11,950.00	0.00	0.00	0.00	11,950.00
Total other financing sources (uses)	113,925.86	0.00	0.00	0.00	113,925.86
Net change in fund balances	251,890.59	(3,737.94)	0.00	(0.25)	248,152.40
Fund balance - July 1	4,451,124.64	26,946.25	0.00	1.38	4,478,072.27
Fund balance - June 30	\$ 4,703,015.23	\$ 23,208.31	\$ 0.00	\$ 1.13	\$ 4,726,224.67

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

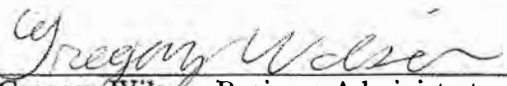
### 9. Miscellaneous

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, 2021, and ending June 30, 2022. 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



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No. 230  
March 2023

<b>P 0144</b>	<b>Board Member Orientation and Training (Revised)</b>
<b>P &amp; R 2520</b>	<b>Instructional Supplies (M) (Revised)</b>
<b>P 3217</b>	<b>Use of Corporal Punishment (Revised)</b>
<b>P 4217</b>	<b>Use of Corporal Punishment (New)</b>
<b>P 5305</b>	<b>Health Services Personnel (M) (Revised)</b>
<b>P &amp; R 5308</b>	<b>Student Health Records (M) (Revised)</b>
<b>P &amp; R 5310</b>	<b>Health Services (M) (Revised)</b>
<b>P 6112</b>	<b>Reimbursement of Federal and Other Grant Expenditures (M) (Revised)</b>
<b>R 6115.01</b>	<b>Federal Awards/Funds Internal Controls – Allowability of Costs (M) (New)</b>
<b>P 6115.04</b>	<b>Federal Funds – Duplication of Benefits (M) (New)</b>
<b>P 6311</b>	<b>Contracts for Goods or Services Funded by Federal Grants (M) (Revised)</b>
<b>P 7440</b>	<b>School District Security (M) (Revised)</b>
<b>P 9100</b>	<b>Public Relations (Abolished)</b>
<b>P 9140</b>	<b>Citizens Advisory Committees (Revised)</b>
<b>R 9140</b>	<b>Citizens Advisory Committee (M) (Abolished)</b>

This POLICY ALERT replaces and/or adds Policy and/or Regulation Guides in the following sections: 0000, 2000, 3000, 4000, 5000, 6000, 7000, 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.



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

Subscribers to Strauss Esmay's Policy Alert & Support System (PASS) receive new and/or revised policies and regulations in paper copy and through download from Strauss Esmay's website, [www.straussesmav.com](http://www.straussesmav.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 0144 – Board Member Orientation and Training (Revised)**

N.J.A.C. 6A:28 – School Ethics Commission has been re-adopted by the New Jersey State Department of Education with revisions. These revisions were formally approved on March 3, 2023. Bylaw Guide 0144 is the only Guide affected by the revisions to N.J.A.C. 6A:28. Revisions to N.J.A.C. 6A:28-4.1 change the requirement for a Board Member to receive their initial training from "during the member's first term" to "within 90 days" of a new Board member's first term. That initial training must include instruction on a Board member's responsibilities regarding the School Ethics Act. Strauss Esmay has made this revision and Bylaw Guide 0144 is recommended.

Bylaw Guide 0144 is **RECOMMENDED**

**P 2520 – Instructional Supplies (M) (Revised)**

**R 2520 – Instructional Supplies (M) (Revised)**

Policy and Regulation Guides 2520 have been revised to reflect current best practices. These revised Guides allow for the Superintendent to designate a staff member to develop regulations for the selection and utilization of instructional supplies. Regulation Guide 2520 has been revised to remove the blanks and provide the Principal or designee the responsibility for the inventory and distribution of supplies. The process outlined in Regulation Guide 2520 may be revised to reflect local practices. Policy and Regulation Guides 2520 are mandated in accordance with N.J.S.A. 18A:34-1.

Policy Guide 2520 is **MANDATED**

Regulation Guide 2520 is **MANDATED**



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**P 3217 – Use of Corporal Punishment (Revised)**

**P 4217 – Use of Corporal Punishment (New)**

Policy Guide 3217 has been revised to align directly with the governing statute N.J.S.A. 18A:6-1. Policy Guide 3217 addresses the situations in which it is appropriate for staff members to use force when dealing with a student. Policy Guide 4217 has been developed to address the requirements in N.J.S.A. 18A:6-1 for support staff members because the statute requires compliance by any person employed by the Board. Policy Guides 3217 and 4217 are recommended.

Policy Guide 3217 is **RECOMMENDED**

Policy Guide 4217 is **RECOMMENDED**

**P 5305 – Health Services Personnel (M) (Revised)**

N.J.A.C. 6A:16-2.3 has been re-adopted by the New Jersey State Board of Education with revisions. N.J.A.C. 6A:16-2.3 outlines the roles and responsibilities of the school physician, certified school nurse, certified school nurse/non-instructional, and non-certified school nurse. Strauss Esmay revised Policy Guide 5305 to include language from N.J.A.C. 6A:16-2.3 addressing the requirements for the school physician's license status and required employment contract, and to incorporate all of the provisions of N.J.A.C. 6A:16-2.3. Policy Guide 5305 is now mandated as the requirements for school district medical personnel should be adopted by the Board based on the recent pandemic and increased scrutiny on a district's practices concerning medical care of students and staff.

Policy Guide 5305 is **MANDATED**

**P 5308 – Student Health Records (M) (Revised)**

**R 5308 – Student Health Records (M) (Revised)**

N.J.A.C. 6A:16 – Programs to Support Student Development and N.J.A.C. 6A:32-7 – Student Records have been re-adopted by the New Jersey State Department of Education with revisions. Strauss Esmay has updated Policy and Regulation Guides 5308 with minor revisions due to language changes in N.J.A.C. 6A:16-2.4 and 6A:32-7.4. Policy and Regulation Guides 5308 must be adopted by the Board and are mandated.

Policy Guide 5308 is **MANDATED**

Regulation Guide 5308 is **MANDATED**





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**P 5310 – Health Services (M) (Revised)**

**R 5310 – Health Services (M) (Revised)**

N.J.A.C. 6A:16 – Programs to Support Student Development has been re-adopted by the New Jersey State Department of Education with revisions. Policy and Regulation Guides 5310 have been updated to address the revisions to N.J.A.C. 6A:16-1.3, 2.1, and 2.2. These Administrative Code revisions are minimal and include updates to terminology and a reordering of the provisions in the Administrative Code. Policy and Regulation Guides 5310 have been revised to address these changes. In addition, Policy Guide 5310 has been revised to remove provisions that are duplicated verbatim in Regulation Guide 5310. Policy and Regulation Guides 5310 must be adopted by the Board and are mandated.

Policy Guide 5310 is **MANDATED**

Regulation Guide 5310 is **MANDATED**

**P 6112 – Reimbursement of Federal and Other Grant Expenditures (M) (Revised)**

**R 6115.01 – Federal Awards/Funds Internal Controls – Allowability of Costs (M) (New)**

**P 6115.04 – Federal Funds – Duplication of Benefits (M) (New)**

**P 6311 – Contracts for Goods or Services Funded by Federal Grants (M) (Revised)**

The New Jersey Department of Education (NJDOE) – Office of Fiscal Accountability and Compliance (OFAC) recently completed a Carl D. Perkins Federal Grant Audit for a school district and the NJDOE recently completed Federal Integrity Audits related to Federal COVID-19 funding conducted by the NJDOE in school districts. As a result of these Audits, the NJDOE is requiring one new Policy Guide 6115.04, revisions to two existing Policy Guides 6112 and 6311, and a new Regulation Guide 6115.01.

These Policy and Regulation Guides apply to Federal grants and Federal funds received by a school district. The revisions are as follows:

1. **Policy Guide 6112 (M) (Revised)** – An OFAC Audit indicated the Carl D. Perkins Career and Technical Act of 2006 has been recently renamed to the Strengthening Career and Technical Education for the 21<sup>st</sup> Century Act. Policy Guide 6112 has been updated to include this revision and is mandated.

Policy Guide 6112 is **MANDATED**



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2. **Regulation Guide 6115.01 (M) (New)** – An OFAC Audit indicated the school district should have a procedure/regulation to include, among other things, a description of the process used in the district for grant and budget development through the close-out of a grant. In addition, OFAC recommended the district’s regulation should include a required training tool and guide for employees to be developed locally by the district. Strauss Esmay developed a new Regulation Guide 6115.01 that provides a basic process a school district may use for Federally-funded programs and grants. A school district should review the procedures outlined in Regulation Guide 6115.01 and should make any revisions to reflect the process used in the district if the process used in the district is different than the process provided in Regulation Guide 6115.01. Regulation Guide 6115.01 is mandated and must be adopted by the Board.

Regulation Guide 6115.01 is **MANDATED**

3. **Policy Guide 6115.04 (M) (New)** – A Federal Integrity Audit required a school district to have a policy that addresses duplication of benefits. Duplication of benefits occurs when a person, household, business, government, or other entity receives financial assistance from multiple sources for the same purpose, and the total assistance received for that purpose is more than the total need for assistance. Strauss Esmay developed a new Policy Guide 6115.04 that requires a school district to identify and prevent duplication of benefits. Policy Guide 6115.04 is mandated.

Policy Guide 6115.04 is **MANDATED**

4. **Policy Guide 6311 (M) (Revised)** – An OFAC Audit indicated a school district needed a Policy Guide requiring vendor suspension and disbarment checks completed by the school district for the purchase of goods or services funded by a Federal grant. The Policy Guide should indicate these checks are applicable for contracts or purchase orders over \$25,000, unless the district chooses a lower threshold; the Federal System for Award Management (SAM) is accessible at [www.sam.gov](http://www.sam.gov); and compliance with the provisions of Policy Guide 6311 must be demonstrated with written evidence. Policy Guide 6311 has been revised to include these provisions and is mandated.

Policy Guide 6311 is **MANDATED**



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**P 7440 – School District Security (M) (Revised)**

N.J.S.A. 18A:41-7.1 was recently revised. Prior to this revision, the district was required to provide local law enforcement copies of current blueprints and maps of all schools and school grounds in the district and to provide revised copies to law enforcement upon making any changes. N.J.S.A. 18A:41-7.1 now requires the district to provide local law enforcement authorities with “critical incident mapping data” for all schools and school grounds and any subsequent revisions to the “critical incident mapping data”. The revised statute provides a description of “critical incident mapping data” and this new requirement replaces the old requirement of providing blueprints or maps. Policy Guide 7440 has been revised to reflect the revisions to N.J.S.A. 18A:41-7.1, addresses the statutory requirements in detail, and includes the statutory definition of “critical incident mapping data”. Policy Guide 7440 is mandated.

Policy Guide 7440 is **MANDATED**

**P 9100 – Public Relations (Abolished)**

A district may have Policy Guide 9100 – Public Relations in their Policy Manual, which includes similar language that is included in N.J.A.C. 6A:23A-5.2 and Policy Guide 9120. Policy Guide 9120 is mandated as a result of the State Board of Education adopting Fiscal Accountability, Efficiency, and Budgeting Procedures (Accountability Regulations) first introduced in 2009. N.J.A.C. 6A:23A-5.2 requires a public relations and professional services policy consistent with the provisions of the Administrative Code. The public relations provisions of N.J.A.C. 6A:23A-5.2 are included in the mandated Policy Guide 9120. As Policy Guide 9100 is not a mandated Policy and the provisions of Policy Guide 9120 are mandated by N.J.A.C. 6A:23A-5.2(a), it is recommended Policy Guide 9100 be abolished.

Policy Guide 9100 is **ABOLISHED**

**P 9140 – Citizens Advisory Committees (Revised)**

**R 9140 – Citizens Advisory Committee (M) (Abolished)**

Policy Guide 9140 is a long-standing Policy Guide establishing citizens advisory committees that are required for some Federal and State funded programs. However, over the years, Strauss Esmay Associates has included a funded program requirement for a citizens advisory committee in specific Policy Guides addressing the program, statute, and/or Administrative Code. Therefore, Policy Guide 9140 is no longer mandated. However, Strauss Esmay recommends a Board consider adopting updated Policy Guide 9140 as the Board may want a Policy that authorizes citizens advisory committees for other purposes. There is no legal requirement for Policy Guide 9140 and a Board may revise Policy Guide 9140 to meet local needs. In addition, it is recommended Regulation Guide 9140 be abolished as Policy Guide 9140 includes similar information.

Policy Guide 9140 is **RECOMMENDED**  
Regulation Guide 9140 is **ABOLISHED**

# SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

## REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: April 20, 2023

Time of day the drill was conducted: 8:50 a.m.

School Name: Jeffrey Clark School, East Greenwich Township School District

Location of the Emergency Evacuation Drill: Front of the Jeffrey Clark School

Route Number(s): EGPS1 AM IN & EGPS2 AM IN

Name of the school principal/person(s) overseeing the drill: Ann Marie Elliott & Vince Minnitti

Other information relative to the emergency evacuation drill:

Students performed a front door evacuation

# SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

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1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

## REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: April 20, 2023

Time of day the drill was conducted: 12:30 p.m.

School Name: Jeffrey Clark School, East Greenwich Township School District

Location of the Emergency Evacuation Drill: Front of the Jeffrey Clark School

Route Number(s): EGPS1 PM IN & EGPS2 PM IN

Name of the school principal/person(s) overseeing the drill: Ann Marie Elliott & Vince Minnitti

Other information relative to the emergency evacuation drill:

Students performed a front door evacuation

# SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

## REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: April 21, 2023

Time of day the drill was conducted: 8:30 a.m.

School Name: Jeffrey Clark & Samuel Mickle Schools, East Greenwich Township School District

Location of the Emergency Evacuation Drill: District Bus Lanes

Route Number(s): EGS1

Name of the school principal/person(s) overseeing the drill: Ann Marie Elliott & Vince Minnitti

Other information relative to the emergency evacuation drill:

Students performed a front door evacuation drill

# SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

## REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: April 24, 2023

Time of day the drill was conducted: 8:25 a,m,

School Name: Jeffrey Clark & Samuel Mickle Schools, East Greenwich Township School District

Location of the Emergency Evacuation Drill: District Bus Lanes

Route Number(s): EG10 - EG11 - EG12 - EG13 - EG14 - EG15 - EG16 - EG18 - EG19

Name of the school principal/person(s) overseeing the drill: A Elliott-J Loggia-S Schultes-R Elliott-V Minitti

Other information relative to the emergency evacuation drill:

Students performed a front door evacuation

# SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

## REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: April 25, 2023

Time of day the drill was conducted: 8:25 a.m.

School Name: Jeffrey Clark & Samuel Mickle Schools, East Greenwich Township School District

Location of the Emergency Evacuation Drill: District Bus Lanes

Route Number(s): EG01 - EG02 - EG03 - EG05 - EG06 - EG07 - EG08 - EG09 - EG26

Name of the school principal/person(s) overseeing the drill: A Elliott-B Barousse-S Schultes - K Spencer

Other information relative to the emergency evacuation drill:

Students performed a front door evacuation



# SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

## REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: April 26, 2023

Time of day the drill was conducted: 8:25 a.m.

School Name: Jeffrey Clark & Samuel Mickle Schools, East Greenwich Township School District

Location of the Emergency Evacuation Drill: District Bus Lanes

Route Number(s): EG04 - EG17 - EG20 - EG21 - EG22 - EG23 - EG24 - EG25

Name of the school principal/person(s) overseeing the drill: liott-B Barousse-J Loggia-S Schultes-K Spen

Other information relative to the emergency evacuation drill:

Students performed a front door evacuation

Summer Work Appointments		
Staff Member	Program	Number of Hours Not to Exceed
Connor, Kelsey	WIN Substitute	
Norman, Kendal	ABA ESY Teacher	63
Gibbons, Shannon	PSD ESY Teacher	56
Hojnowski, Amanda	PSD ESY Teacher	56
Hansen, Heather	LLD ESY Teacher	63
Sweeney, Caitlin	LLD ESY Teacher	63
Williams, Lyndsay	Rise ESY Teacher	63
Finan, Courtney	Flex Teacher	45.5
Gaughan, Katelyn	Flex Teacher	45.5
Adieyefeh, Jacquelyn	Social Skills Coordinator	35
Black, Amanda	Social Skills Coordinator	35
Marcionese, Marita	Social Skills Coordinator	35
DiClementi, Ashley	Social Skills Teacher	30
Finan, Courtney	Social Skills Teacher	30
Frank, Nicole	Social Skills Teacher	30
Gaughan, Katelyn	Social Skills Teacher	30
Graham, Kathleen	Social Skills Teacher	30
McCarthy, Jessica	Social Skills Teacher	30
Messina, Melissa	Social Skills Teacher	30
Santoleri, Brittany	Social Skills Teacher	30
Stagliano, Annmarie	Social Skills Teacher	30
Theodoris, Sophia	Social Skills Teacher	30
Ball, Rebecca	ESY Aide	56
Charnitsky, Kaelyn	ESY Aide	56
Higinbotham, Cody	ESY Aide (through ESS)	56
McNeill, Christine	ESY Aide	56
Smith, Elin	ESY Aide	56
Tees, Jennifer	ESY Aide	56
Beyond the Bell Summer Camp		
Elliott, Eric		
Hammell, Gregory		

### Summer Appointments

Staff Member Name	Committee	Number of Hours Not to Exceed
Capasso, Caroline	Social Studies Young Citizens Curriculum Updates Committee	6
Connor, Kelsey	Social Studies Young Citizens Curriculum Updates Committee	6
DiClementi, Ashley	Social Studies Young Citizens Curriculum Updates Committee	6
Gaughan, Katelyn	Social Studies Young Citizens Curriculum Updates Committee	6
Harris, Kasey	Social Studies Young Citizens Curriculum Updates Committee	6
Putnam, Suzanne	Social Studies Young Citizens Curriculum Updates Committee	6
Sheldon, Meg	Social Studies Young Citizens Curriculum Updates Committee	6
Aversa, Jennifer	Math Committee	18
Capasso, Caroline	Math Committee	18
Carr, Allyson	Math Committee	18
Connor, Kelsey	Math Committee	18
Coulahan, Jillian	Math Committee	18
Gaughan, Katelyn	Math Committee	18
Hammell, Greg	Math Committee	18
Minner, Holly	Math Committee	18
Mirkovic, Lethina	Math Committee	18
Putnam, Suzanne	Math Committee	18
Santoleri, Brittany	Math Committee	18
Sheldon, Meg	Math Committee	18
Spencer, Kelli	Math Committee	18
Vadino, Jen	Math Committee	18
Meeks, Alice	STEAM Committee	5
Capasso, Caroline	Clark Climate and Safety	8
Hansen, Heather	Clark Climate and Safety	8
Polizzi, Jessica	Clark Climate and Safety	8
Sheldon, Meg	Clark Climate and Safety	8
Weston, Angelina	Clark Climate and Safety	8
Connor, Kelsey	Mickle Climate and Safety	8
DiClementi, Ashley	Mickle Climate and Safety	8
Gaughan, Katelyn	Mickle Climate and Safety	8
LeForge, Amy	Mickle Climate and Safety	8
Lombardo, Kristen	Mickle Climate and Safety	8
Macaluso, Nicole	Mickle Climate and Safety	8
Minniti, Ashley	Mickle Climate and Safety	8
Carr, Allyson	Code of Conduct Review	3
DiClementi, Ashley	Code of Conduct Review	3
Macaluso, Nicole	Code of Conduct Review	3
McCarthy, Jessica	Code of Conduct Review	3
Santoleri, Brittany	Code of Conduct Review	3
Sheldon, Meg	Code of Conduct Review	3
Spencer, Kelli	Code of Conduct Review	3

### Summer Appointments

Staff Member Name	Committee	Number of Hours Not to Exceed
Brown, Emery	Mental Health SEL Supports	12
Lombardo, Kristen	Mental Health SEL Supports	12
Marcionese, Marita	Mental Health SEL Supports	12
Weston, Angelina	Mental Health SEL Supports	12
Brown, Emery	Special Education- Transition from Discrepancy to Intervention Model	10
Clune, Jennifer	Special Education- Transition from Discrepancy to Intervention Model	10
Hansen, Heather	Special Education- Transition from Discrepancy to Intervention Model	8
Hunt, Jennifer	Special Education- Transition from Discrepancy to Intervention Model	8
Jones, Olivia	Special Education- Transition from Discrepancy to Intervention Model	8
Marcionese, Marita	Special Education- Transition from Discrepancy to Intervention Model	8
Strehle, Joy	Special Education- Transition from Discrepancy to Intervention Model	8
Burch, Jamie	NJTSS-ER Summer PD Virtual Opportunity	12
Busillo, Brittney	NJTSS-ER Summer PD Virtual Opportunity	12
Connor, Kelsey	NJTSS-ER Summer PD Virtual Opportunity	12
Conroy, Jane	NJTSS-ER Summer PD Virtual Opportunity	12
Gentile, Alison	NJTSS-ER Summer PD Virtual Opportunity	12
Kemner, Dana	NJTSS-ER Summer PD Virtual Opportunity	12
LeForge, Amy	NJTSS-ER Summer PD Virtual Opportunity	12
McCarthy, Jessica	NJTSS-ER Summer PD Virtual Opportunity	12
Minniti, Ashley	NJTSS-ER Summer PD Virtual Opportunity	12
Sheldon, Meg	NJTSS-ER Summer PD Virtual Opportunity	12
Sweeney, Caitlin	NJTSS-ER Summer PD Virtual Opportunity	12
Graham, Kathleen	Novel Development: 3rd Grade	10
Kolbe, Sarah	Novel Development: 3rd Grade	10
Minniti, Ashley	Novel Development: 3rd Grade	10
Carr, Allyson	Novel Development: 4th Grade	10
Gaughan, Katelyn	Novel Development: 4th Grade	10
Minner, Holly	Novel Development: 4th Grade	10

<b>Summer Appointments</b>		
<b>Staff Member</b>	<b>Program</b>	<b>Number of Hours Not to Exceed</b>
Mickle		
Boggs, Dana	CPR Training	2.5
Chila-DiLorenzo, Dorothy	CPR Training	2.5
Coulahan, Jillian	CPR Training	2.5
Gibbons, Shannon	CPR Training	2.5
Iannuzzi, Frank	CPR Training	2.5
Ingalls, Felisha	CPR Training	2.5
LeForge, Amy	CPR Training	2.5
Macaluso, Nicole	CPR Training	2.5
Riehl, Nicole	CPR Training	2.5
Williams, Lyndsay	CPR Training	2.5
Clark		
Duffy, Susan	CPR Training	2.5
Hansen, Heather	CPR Training	2.5
Joonoos, Nora	CPR Training	2.5
McNeill, Christine	CPR Training	2.5
Michal, Natalie	CPR Training	2.5
Myers, Lora	CPR Training	2.5
District		
Bethanne Barousse	CPR Training	-
Loggia, Jessica	CPR Training	-



## Non Represented Salary Guide 2022-2023 School Year



Position	Salary		Date Approved
Assistant to the Superintendent	58,150		6/8/2022
BTB Director	51,347		6/8/2022
BTB Assistant Director	42,500		9/21/2022
Business Office Secretary	47,004		6/8/2022
Cafeteria Manager	54,576		6/8/2022
CST Secretary	49,987		6/8/2022
CST/Curriculum Secretary	43,000		6/8/2022
Facilities Manager	77,250		6/8/2022
Payroll/Benefits Coordinator	58,150		6/8/2022
Principal Secretary	47,004		6/8/2022
Technology Director	76,220		6/8/2022
Technology Specialist	49,440		6/8/2022
Transportation Coordinator	53,305		6/8/2022
<b>Part-time Positions</b>		<b>Hourly Rate</b>	
BTB Aide	14.25		1/18/2023
BTB Provider	15.00		6/8/2022
BTB Provider 2	15.50		6/8/2022
BTB Site Leader	17.50		6/8/2022
BTB Instructional Aide	18.00		5/10/2023
Health Assistant	33.58		6/8/2022
Receptionist	15.50		6/8/2022
Summertime Instructional Aide	16.50		6/8/2022
Summertime Technology Assistant	14.50		6/8/2022
<b>Substitutes</b>		<b>Rate</b>	
Teachers	125.00	per day	6/8/2022
Long Term Substitute Teachers (days 1-20)	125.00	per day	6/8/2022
Long Term Substitute Teachers (days 21-40)	175.00	per day	6/8/2022
Long Term Substitute Teachers (days 40+)	step 1	per day	6/8/2022
Full Year Interim Teacher	step 1	per day	6/8/2022
Permanent Sub	150.00	per day	6/8/2022
Long Term Substitute Secretary	step 1	per day	6/8/2022
Cafeteria	14.25	per hour	1/18/2023
Custodian	15.00	per hour	6/8/2022
Nurse	175.00	per day	6/8/2022
Instructional Aide	100.00	per day	6/8/2022
Supervisory Aide	14.25	per hour	1/18/2023
Per Diem Administrator	400.00	per day	1/18/2023
<b>Stipend Positions</b>			
Night-time Maintenance Coordinator	3,600.00	per year	6/8/2022
Substitute Coordinator	3,000.00	per year	6/8/2022
Bus Aide	25.00	per day	6/8/2022

**Teaching Staff Reappointments  
2023-2024 School Year  
Attachment - RA**

Staff	Tenured	Degree	Step	Staff	Tenured	Degree	Step
Adair, Jennifer	Tenured	BA+15	16	Koloski, Kelly	Tenured	MA	16
Adieyefeh, Jacquelyn	Tenured	MA	13	Lafferty, Susan (.8)	Tenured	BA	5
Aregood, Collin	Tenured	MA+30	13	Lee, Adam	9/1/2026	MA+30	4
Aregood, Lauren	Tenured	BA	13	Lee, Melissa	Tenured	BA	9
Aversa, Jennifer	Tenured	MA	16	LeForge, Amy	9/1/2023	MA+30	10
Barnabie, Angela	Tenured	BA	5	Leheny, Monica	Tenured	BA	13
Benedetto, Dannielle	Tenured	BA	16	Lerch, Jessica	Tenured	BA	14
Black, Amanda	Tenured	MA+15	16	Ligameri, Stacey	Tenured	MA	7
Bradbury, Brittany	Tenured	BA	8	Lipin, Donna (.8)	9/1/2025	MA	2
Brown, Emery	5/18/2025	MA+30	2	Lombardo, Kristen	Tenured	MA	16
Brown, Michele	Tenured	BA+30	8	Lynn, Rikki	9/1/2026	BA+30	6
Burch, Jamie	Tenured	MA	16	Macaluso, Nicole	Tenured	MA+15	12
Burlingame, Sheri	Tenured	MA	16	Marcionese, Marita	Tenured	MA+30	15
Busillo, Brittney	9/1/2026	BA	2	Matteo, Katherine	Tenured	BA	13
Calhoun, Christine	Tenured	BA+15	7	Maxie, Renee	Tenured	BA	10
Capasso, Caroline	Tenured	BA+15	15	Mazeika, Michelle	Tenured	MA	13
Carr, Allyson	Tenured	MA	6	McCarthy, Jessica	Tenured	MA	16
Centrella, Jami	9/1/2025	BA	6	McGarrigle, Michael	11/1/2026	BA	1
Cirone, Jessica	9/1/2025	BA	2	Meeks, Alice	Tenured	MA	16
Clune, Jennifer	Tenured	MA+15	16	Messina, Melissa	Tenured	BA	9
Connor, Kelsey	Tenured	BA	7	Minner, Holly	9/1/2023	BA	6
Conroy, Jane	9/1/2025	BA	6	Minniti, Ashley	Tenured	MA	10
Corradetti, Gregg	Tenured	BA	16	Mirkovic, Lethina	Tenured	BA	7
Coulahan, Jillian	3/20/2027	MA	11	Morris, Courtney	Tenured	MA	16
Cruice, Rebecca	9/1/2025	BA	2	O'Malley, Diane	Tenured	MA	16
Curtis, Susan	Tenured	MA	16	Ostrowski, Natalie	Tenured	BA	5
D'Agostino, Marci	9/1/2023	MA	6	Palladino, John	Tenured	BA	13
Day, Kaila	Tenured	BA	10	Payne, Jillyn	Tenured	MA	9
DeVillasanta, Kevin	Tenured	BA	11	Phillips, Tracy	Tenured	BA	14
DiCarlo, Monique	Tenured	MA	15	Piper, Marcie	Tenured	BA	14
DiClementi, Ashley	9/1/2025	BA	2	Pitz, Sarah	Tenured	BA	13
DiDonato, Deanna	Tenured	BA	6	Polizzi, Jessica	Tenured	BA	8
DiStefano, Sherri	Tenured	BA	15	Putnam, Suzanne	Tenured	BA	9
Doyle, Gina	Tenured	BA	16	Reese, Carly	Tenured	BA+15	16
Elliott, Eric	9/1/2026	MA	1	Samaniego, Jennifer	Tenured	BA	13

**Teaching Staff Reappointments  
2023-2024 School Year  
Attachment - RA**

Staff	Tenured	Degree	Step	Staff	Tenured	Degree	Step
Finan, Courtney	Tenured	BA	12	Santoleri, Brittany	9/1/2023	MA	10
Frank, Nicole	Tenured	MA	7	Sastic, Meredith	Tenured	BA	13
Furfari, Erica	Tenured	BA+15	14	Savage, Bernadette	Tenured	MA+30	15
Gabler, Richard	Tenured	MA	13	Schell, Holly	11/29/2025	BA	2
Gamber, Bleigh	Tenured	BA	6	Sheldon, Margaret	Tenured	BA	12
Gaughan, Katelyn	Tenured	BA	5	Silver, Brittany	Tenured	BA	13
Gentile, Alison	Tenured	BA	11	Slevenski, Caitlin	Tenured	BA	10
Gentile, Jenna	Tenured	BA	10	Smith, Kim	Tenured	MA	14
Gillespie, Michael	9/1/2023	MA	12	Spadea, Christina	Tenured	BA	16
Glenn, Lynda	Tenured	MA	13	Spadea, Elena	Tenured	MA	15
Graham, Kathleen	Tenured	MA	8	Spencer, Kelli	Tenured	MA	16
Gray, Maureen	Tenured	BA	16	Stagliano, Annmarie	Tenured	BA	7
Gray, Stacy	Tenured	BA	16	Stewart, Jessica (.8)	Tenured	BA	8
Hammell, Gregory	Tenured	MA	9	Strehle, Joy	Tenured	MA+15	16
Hansen, Heather	9/1/2023	MA	7	Sullivan, Meaghan	9/22/2024	MA	6
Harris, Kasey	Tenured	BA	11	Sweeney, Caitlin	9/1/2026	BA	6
Humphrey, Roger	Tenured	BA	8	Theodoris, Sophia	Tenured	MA	7
Humphreys, Emily	9/1/2026	BA	1	Tirrell, Shawna	Tenured	MA	13
Hunt, Jennifer	Tenured	MA+30	16	Townes, Lisa	Tenured	MA	16
Imperiale, April	Tenured	MA	16	Truscello, Jaclyn	Tenured	BA	10
Ingalls, Felisha	Tenured	MA	9	Vadino, Jennifer	Tenured	MA	13
Jones, Kristy	Tenured	MA	16	Weston, Angelina	Tenured	MA	13
Kemner, Dana	Tenured	MA	14	Williams, Lyndsay	9/1/2026	MA	6
Kilgus, Erica	9/1/2024	BA	6	Wisnewski, Eileen (.8)	Tenured	BA	6
Knell, Tara	Tenured	BA	9	Wordelmann, Theresa	Tenured	MA+15	12
Kolbe, Sarah	Tenured	BA	6	Wortiemann, Alyssa	11/1/2026	MA	9



**Non-Teaching Represented Staff Reappointments  
2023-2024 School Year  
Attachment - RB**

<b>Staff</b>	<b>Position</b>	<b>Step</b>	<b>Staff</b>	<b>Position</b>	<b>Step</b>
Biggs, Letitia	Cook	9	Bottiglieri, Joanna	Beginner Aide	7
Crick, Sandra	Cashier/Food Server	1	D'Angelis, Jacqueline	Beginner Aide	3
Foley, Grace	FSH/Dishwasher	2	Fiocco, Andrea	Beginner Aide	2
Gross, Deborah	FSH/Dishwasher	5	Liberati, Kristen	Beginner Aide	1
Marucci, Patricia	Assistant Cook	7	Michal, Natalie	Beginner Aide	1
McKenna, Lisa	Cook	11	Shima, Sarafina	Beginner Aide	2
Montanez, Nicole	Cashier/Food Server	2	Boggs, Dana	FT Instr. Aide	11
Ogren, Rita	FSH/Dishwasher	11	Boone, Keri	PT Instr. Aide	2
Williams, Christina	Cashier/Food Server	1	Christopher, Lisa	PT Instr. Aide	6
Agar, Adam	Custodian	2	Danilak, Anne	PT Instr. Aide	11
Cooper, Bland	Custodian	10	Gannon, Danielle	PT Instr. Aide	2
Cooper, Kim	Custodian	10	Gardner, Christine	FT Instr. Aide	11
Cox, Thomas	Custodian	OG	Hojnowski, Amanda	PT Instr. Aide	4
Croce, Melissa	Custodian	1	Johnson, Madison	PT Instr. Aide	2
Fennell, Michael	Custodian	10	Jones, Melissa	PT Instr. Aide	2
Greenwood, Brian	Custodian	1	Joonoos, Nora	PT Instr. Aide	2
Hosey, Ryan	Custodian	8	Kearney, Mary	FT Instr. Aide	11
Iannuzzi, Frank	Custodian	8	Ley, Joann	FT Instr. Aide	11
Walker, Toron	Custodian	5	McNeill, Christine	PT Instr. Aide	4
Agar, Lawrence	Supervisory Aide	11	McNelia, Mackenzie	PT Instr. Aide	1
Ambrosio, Joann	Supervisory Aide	5	Murray, Kimberly	PT Instr. Aide	3
Blessing, Elizabeth	Supervisory Aide	9	Natkin, Rachel	FT Instr. Aide	10
Brasco, Corrine	Supervisory Aide	10	Periconi, Jill	FT Instr. Aide	1
Chila-DiLorenzo, Dorothy	Supervisory Aide	11	Reese, Star	PT Instr. Aide	2
Daughtery, Cynthia	Supervisory Aide	2	Richetti, Robert	FT Instr. Aide	10A
Davis, Donna	Supervisory Aide	2	Riehl, Nicole	PT Instr. Aide	2
Graser, Deanna	Supervisory Aide	1	Robostello, Somer	PT Instr. Aide	4
Huntsberger, Jennifer	Supervisory Aide	2	Schmesser, Marilyn	PT Instr. Aide	1
Kennedy, Judith	Supervisory Aide	4	Smith, Elin	PT Instr. Aide	1
Madonna, Elizabeth	Supervisory Aide	1	Tees, Jennifer	PT Instr. Aide	1
Melnchuck, Mary	Supervisory Aide	11	Testa, Julie	PT Instr. Aide	2
Pennetti, Phyllis	Supervisory Aide	9	Tsoplakis, Vasiliki	PT Instr. Aide	2
Prus, Brenda	Supervisory Aide	7	Turner, Jacqueline	PT Instr. Aide	7
Quigley, Michael	Supervisory Aide	5	Weyer, Lori	FT Instr. Aide	11
Roeder, Michael (Ray)	Supervisory Aide	1			
Sofia, Kendall	Supervisory Aide	2			

**Represented Administrative Staff Reappointments  
2023-2024 School Year  
Attachment - RC**

<b>Staff</b>	<b>Position</b>	<b>Tenured</b>
Barousse, Bethanne	Samuel Mickle School Principal	9/1/2026
Giorgianni, Lisa	Supervisor of Instruction	12/1/2024
Godfrey, Beth Ann	Child Study Team Supervisor	Tenured
Loggia, Jessica	District Assistant Principal	10/7/2023
Miller-McGrail, Jeffrey	Supervisor of Instruction	2/16/2025

**Non-Represented Staff Reappointments  
2023-2024 School Year  
Attachment - RD**

<b>Staff</b>	<b>Position</b>
Wilson, Gregory	Business Administrator
Agar, Kyle	IT Technician
Bailey, Laura	JCS Principal Secretary
Burke, Melissa	Business Office Secretary
Duffy, Susan	Part-Time Receptionist
Elliott, Ann Marie	Director of Transportation/Registrar
Emick, Janene	SMS Principal Secretary
Myers, Lora	Part-time Receptionist
O'Loughlin, Rachael	CST/Curriculum Secretary
Retkovis, Christine	Admin. Assistant to the Superintendent
Tomlin, Linda	Part-time Receptionist
Valver, Joseph	Director of Technology
Venello, Michael	Facilities Manager
Vogt, Tammy	Payroll & Benefits Coordinator
Wohlfarth, Lisa	Part-time Receptionist
Zane, Tammie	Cafeteria Manager
Kappatos, Angeliki	Health Room Assistant
Popoff, Courtney	Health Room Assistant
Benedetto, Francesca	0.8 Permanent Substitute Teacher
Crowe, Lisa	0.8 Permanent Substitute Teacher
Elliott, Ryan	0.6 Permanent Substitute Teacher
Hatalovsky, Robert	0.8 Permanent Substitute Teacher
Nardello, Lisa	0.8 Permanent Substitute Teacher
O'Hara, Taylor	0.8 Permanent Substitute Teacher
Elberson, Elizabeth	Director of Beyond the Bell
O'Hara, Amy	Assistant Director of Beyond the Bell
Benedetto, Vincent	Beyond the Bell Provider
Davis, Donna	Beyond the Bell Provider
DiGiovacchino, Eleanor	Beyond the Bell Provider
Elliott, Jacob	Beyond the Bell Provider
Graser, Deanna	Beyond the Bell Provider
Jess, Nathan	Beyond the Bell Provider
Jones, Melanie	Beyond the Bell Provider
Laurelli, Vincent	Beyond the Bell Provider
Moran, Skyler	Beyond the Bell Provider
Muhlbaier, Lynn	Beyond the Bell Provider
Pape, Aaron	Beyond the Bell Provider
Patel, Allison	Beyond the Bell Provider
Psihalinos, Magdalini	Beyond the Bell Provider
Quigley, Michael	Beyond the Bell Provider
Shanklin, Ty	Beyond the Bell Provider
Heitman, Madison	Beyond the Bell Aide