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

ROLL CALL:

Roll call was taken with the following members present: Becker, Cavalieri, Cosentino, Jones, Licciardello, O'Brien, and Schonewise. Absent: Nevius. Member Starks arrives at 7:18 p.m. Also present were the Superintendent, the Business Administrator, the Jeffrey Clark School Principal, the Samuel Mickle School Principal, the District Vice Principal, the Supervisor of Instruction, and seventy-five (75) plus members of the public.

APPROVAL OF MINUTES:

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

- Regular Session & Executive Session of April 20, 2022

Member Starks arrives at 7:18 p.m.

PRESENTATIONS:

- The Supervisor of Instruction recognized the East Greenwich Environmental Commission Poster Contest winners.
- The Supervisor of Instruction recognized the Scholastic "My Life as a Food Self-Portrait" contest winner.
- The character education program recognized Jeffrey Clark and Samuel Mickle "Buzzworthy Students of the Month" for responsibility.
- The Superintendent provided a presentation to the Board highlighting recent school business and activities.

PUBLIC COMMENT:

- An EGEA representative updated the Board on recent EGEA events.

CORRESPONDENCE:

- Letter of request for a maternity/child rearing leave from A.I., Classroom Teacher, referred to personnel.
- Letter of request for an extended leave of absence from E.W., Music Teacher, referred to personnel.
- Letter of request for an extended leave of absence from K.B., Beginner Classroom Assistant, referred to personnel.
- Letter of request for an unpaid leave of absence from K.B., Beginner Classroom Assistant, referred to personnel.
- Letter of request for an unpaid leave of absence from J.C., LDTC, referred to personnel.
- Letter of request for an unpaid leave of absence from C.M., Supervisory Aide, referred to personnel.
- Letter of request for an unpaid leave of absence from J.A., Supervisory Aide, referred to personnel.
- Letter of resignation from E.C., Classroom Teacher, referred to personnel.
- Letter of resignation from L.M., Classroom Teacher, referred to personnel.
- Letter of resignation from K.V., Supervisory Aide, referred to personnel.
- Letter of resignation from N.H., Beyond the Bell Provider, referred to personnel.
- Letter of request to complete an administrative internship from A.C., Classroom Teacher, referred to personnel.
- Letter from R.M., resident, for Board review.

REPORTS: (Attachment – 1)

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



COMMITTEE REPORTS:

FACILITIES:

- The Clark School held a lockdown drill on April 8, 2022 at 10:20 a.m. and a fire drill on April 19, 2022 at 10:00 a.m. All drills were supervised by the District Vice Principal, Jessica Loggia, and the School Principal, Dr. Jennifer Connell.
- The Mickle School held a lockdown drill on April 8, 2022 at 2:04 p.m. and a fire drill on April 25, 2022 at 9:04 a.m. All drills were supervised by the District Vice Principal, Jessica Loggia, and the School Principal, Dr. Richard Carr.

STRATEGIC/COMMUNITY AWARENESS:

No report.

FINANCE:

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

- Payment of bills for May 11, 2022:

Custodian Account	\$546,559.02
Cafeteria Account	\$37,616.77
Enterprise Account	\$25,603.52

- Electronic Checks for April 2022:

Custodial Account	\$1,900,845.51
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- Cafeteria and Beyond the Bell Profit & Loss Statement for April 2022. **(Attachment – 3)**

- Line item transfers approved by the Superintendent for April 2022.

(Transfer List Attachment along with Transfer Status Report Attachment – 4)

- Financial Reports A-148, Report of the Board Secretary, and A-149 Bank Reconciliation Report from the Superintendent for March 2022. **(Attachment – 5)**

- Board Secretary's Certification as follows:

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of April 30, 2022, no line item account has encumbrances or expenditures which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Business Administrator

5/11/2022

Date

- Financial Obligations Certification:

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

ROLL CALL VOTE:

Yea – 8

Nay – 0

Absent – 1

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

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

- Addendum to extend the agreement with **ESS Support Services, LLC** to provide paraprofessional services to the district for the 2022-23 school year on an as-needed basis, per fee schedule.
- The agreement with **Professional Medical Staffing** to provide nursing services to the district for the 2022-23 school year on an as-needed basis, per fee schedule.
- The agreement with **Newborn Nurses** to provide nursing services to the district for the 2022-23 school year on an as-needed basis, per fee schedule.

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COMMITTEE REPORTS: (continued)

FINANCE: (continued)

- Agreement with **Realtime Information Technology** for student management database services for the 2022-23 school year at a cost of \$19,963.84.
- The service agreement with **CM3 Building Solutions** for Building Automation and HVAC Mechanical Equipment maintenance in the amount of \$24,164 for the 2022-23 SY.
- 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 \$45, for the 2022-23 SY.
- Contract for participation in **GCSSSD's** Nonpublic Aid-In-Lieu Program at a cost of \$4.25 per nonpublic student, for the 2022-23 SY.
- Contract for participation in **GCSSSD's** Choice Student Program at a cost of \$4.25 per nonpublic student, for the 2022-23 SY.
- The proposal from **CM3 Building Solutions** through the Camden County Educational Services Commission Cooperative Pricing System (#66CCEPS) for Building Automation System Upgrades at the Jeffrey Clark and Samuel Mickle Schools for a total cost of \$33,140 with \$28,466 being paid by the Emergent and Capital Maintenance Needs Grant.
- The purchase of Meraki wireless network equipment through the NJSBA Cooperative Pricing System – K-12 Classroom Products and Services (#E-8801-NJSBA) from **SHI** for a total cost of \$170,362.20 with \$68,144.88 being reimbursed by the USAC E-Rate program and \$102,217.32 being paid for by the American Rescue Plan ESSER grant.
- The purchase of laptop computers, docking stations, and extended services agreements through the NJSBA Cooperative Pricing System – K-12 Classroom Products and Services (#E-8801-NJSBA) from **SHI** for a total cost of \$19,370.60.
- The purchase of Motorola SL300 Portable Radios from **Wireless Communications & Electronics** for a total cost of \$26,165.

ROLL CALL VOTE:

Yea – 8

Nay – 0

Absent – 1

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

POLICY:

On motion by Licciardello, second by Schonewise, and carried by unanimous voice vote, the Board approved the first reading of the following policies: **(Policy Alert 227 – Attachment – 6)**

P1648.14 Safety Plan for Healthcare Settings in School Buildings – COVID-19 (Abolished)	P1648.15 Recordkeeping for Healthcare Settings in School Buildings – COVID-19 (New)
P2415.04 Title I – District – Wide Parent and Family Engagement	P2415.50 Title I – School Parent and Family Engagement (New)
P2416.01 Postnatal Accommodations for Students (New)	P2417 Student Intervention and Referral Services
P3161 Examination for Cause	P4161 Examination for Cause
P5512 Harassment, Intimidation, and Bullying	P/R7410 Maintenance and Repair
R7410.01 Facilities Maintenance, Repair Scheduling, and Accounting	P8420 Emergency and Crisis Situations
P/R9320 Cooperation with Law Enforcement Agencies	
P2461 Special Education/Receiving Schools	R2461.06 Special Education/Receiving Schools – Appropriately Certified and Licensed Staff
R2461.09 Special Education/Receiving Schools – Statewide and District-Wide Assessment Programs	R2461.10 Special Education/Receiving Schools – Full Educational Opportunity
R2461.12 Special Education/Receiving Schools – Length of School Day and Academic Year	R2461.14 Special Education/Receiving Schools – Amending Policies, Procedures, the Services Provided, or the Location of Facilities
R2461.15 Special Education/Receiving Schools – Operation of an Extended Academic Year Program	R2461.19 Special Education/Receiving Schools – Behavior Modification Program



COMMITTEE REPORTS: (continued)

TRANSPORTATION:

- The following bus evacuation drills were completed by the East Greenwich Township School District:
(Attachment – 7)
 - Front door bus evacuations took place in front of the Jeffrey Clark School on the following dates for the following routes: April 4, 2022 - EGPS1-AM IN, EGPS2-AM IN, EGPS1- PM IN, EGPS2-PM IN and S7750.
 - Front door bus evacuations took place in the bus lanes on the following dates for the following routes: April 7, 2022 - EGS1, April 20, 2022 - EG10, EG12, EG13, EG14, EG17, EG18, EG22, EG26, April 21, 2022 - EG01, EG02, EG03, EG05, EG06, EG07, EG08, EG09, EG16, EG19, and April 22, 2022 - EG04, EG11, EG15, EG20, EG21, EG23, EG24, EG25.
 - Front and back door bus evacuations took place in the bus lanes on the following dates for the following students: May 5, 2022 - non transported 3rd and 4th grade students, May 6, 2022 - non transported 5th and 6th grade students, May 9, 2022 - non transported 2nd grade students.

CAFETERIA:

No report.

CURRICULUM:

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

Name	Workshop	Location	Date(s)	Cost
Greg Wilson	2022 NJASBO Annual Conference	Atlantic City	June 7-10, 2022	\$275

PERSONNEL:

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

- Whereas, the East Greenwich Township Board of Education School District created the position of Virtual Teacher as a response to mandated virtual instruction as a result of the global pandemic and Whereas, the East Greenwich School District is no longer employing virtual instruction;
 BE IT RESOLVED that the position of Virtual Teacher is hereby eliminated, effective June 30, 2022.
- Whereas, the East Greenwich Township Board of Education created a part-time Speech Language Specialist position; and
 Whereas, the Administration has determined that a full-time Speech Language Specialist position is required, rather than a part-time position;
 BE IT RESOLVED that the position of part-time Speech Language Specialist is hereby eliminated, effective June 30, 2022.

ROLL CALL VOTE:

Yea – 8

Nay – 0

Absent – 1

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

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

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

Rebecca John	Supervisory Aide	Step 1
Barbara Ravenelle	Cashier/Food Server	Step 1

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COMMITTEE REPORTS: (continued)

PERSONNEL: (continued)

- The hiring of interim teacher positions, until the return of the regular employee from absence or June 30, 2022, whichever is sooner, at the substitute rate for 20 days followed by a rate of \$175 per day for days 21-40, followed by the Step 1 per diem rate, determined by the Collective Bargaining Agreement, pending teaching certifications, tuberculosis test, and background checks:
Kaitlin Dolan Long-term Substitute Teacher MA, Step 1
- The hiring of interim positions, until the return of the regular employee from absence or June 30, 2022, whichever is sooner, at the Step 1 per diem rate, determined by negotiated agreement, pending teaching certifications, tuberculosis test and background checks:
Kristen Liberati Long-term Substitute Beginner Classroom Assistant, effective April 26, 2022
- The hiring of substitutes for the 2021-22 school year, pending teaching certifications, tuberculosis test, and background checks:
Kendal Norman Substitute Teacher
Morgan Zane Substitute Teacher
Christina Williams Substitute Cafeteria
- The hiring of the following for the 2022-23 school year, effective September 1, 2022, with salary determined in accordance with the collective bargaining agreement or non-represented salary guides, pending teaching certifications, physical exam, drug screening, tuberculosis test, and background checks:
Meaghan Sullivan Speech Language Specialist MA, Step 6
- The transfer of Alison Gentile from Classroom Teacher to District Basic Skills Teacher effective September 1, 2022.
- The transfer of Alice Meeks from Classroom Teacher to District STEAM Teacher, effective September 1, 2022.
- The transfer of Jaclyn Truscello from Classroom Teacher to Basic Skills Teacher effective September 1, 2022.
- The request for Allyson Carr to complete an Administrative Internship during the 2022-23 school year.
- Summer work appointments for the 2022-2023 school year. **(Attachment – 8)**
- Stipend positions for the 2022-23 school year. **(Attachment – 8)**
- New teacher mentors for the 2022-23 school year. **(Attachment – 8)**

ROLL CALL VOTE:			Yea – 8	Nay – 0	Absent – 1
<u>Y</u>	Lori Becker	<u>Y</u>	Todd Jones	<u>Y</u>	Jodie O'Brien
<u>Y</u>	Jennifer Cavalieri	<u>Y</u>	Lisa Licciardello	<u>Y</u>	Mark Schonewise
<u>Y</u>	Stephanie Cosentino	<u>A</u>	Jennifer Nevius	<u>Y</u>	Lynn Starks

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

- The request for a maternity leave from April Imperiale, Classroom Teacher, effective on September 1, 2022, allowed under FMLA, immediately followed by a 12 week unpaid child rearing leave covered under FMLA/NJFLA, immediately followed by an unpaid child rearing leave until June 30, 2023.
- The request for an extended leave of absence from Eileen Wisnewski, Music Teacher, effective March 17, 2022 until released from doctor's care, with an approximate return date of June 6, 2022, covered under FMLA.
- The request for an extended leave of absence from Kathleen Benson, Beginner Classroom Assistant, effective April 4, 2022 until released from doctor's care, with an approximate return date of April 18, 2022, covered under FMLA.
- The request for an unpaid leave of absence from Kathleen Benson, Beginner Classroom Assistant, effective May 9, 2022 through May 12, 2022.
- The request for an unpaid leave of absence from Jennifer Clune, LDTC, effective November 8, 2022 through November 9, 2022.
- The request for an unpaid leave of absence from Chelsea Michel, Supervisory Aide, effective May 16, 2022 through May 19, 2022.

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COMMITTEE REPORTS: (continued)

PERSONNEL: (continued)

- The request for an unpaid leave of absence from Joann Ambrosio, Supervisory Aide, effective June 2, 2022 through June 3, 2022.
- The resignation of Erin Crystall, Classroom Teacher, effective June 30, 2022.
- The resignation of Lauren McHugh, Classroom Teacher, effective June 30, 2022.
- The resignation of Kristie Vaughan, Supervisory Aide, effective May 31, 2022.
- The resignation of Noel Herring, Beyond the Bell Provider, effective May 2, 2022

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

NEW BUSINESS:

No report.

OLD BUSINESS:

No report.

PERSONNEL REAPPOINTMENTS:

On motion by Jones, second by Licciardello, and carried by unanimous roll call vote, on recommendation of the Superintendent, the Board approved the attached teaching staff reappointments for the 2022-2023 school year with salary determined in accordance with the negotiated agreement. **(Attachment – 9RA)**

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

On motion by Jones, 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 2022-2023 school year with salary determined in accordance with the negotiated agreement. **(Attachment – 9RB)**

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

On motion by Jones, 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 2022-2023 school year with salary determined in accordance with the negotiated agreement. **(Attachment – 9RC)**

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

On motion by Jones, 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 2022-2023 school year. **(Attachment – 9RD)**

ROLL CALL VOTE:	Yea – 8	Nay – 0	Absent – 1
<u>Y</u> Lori Becker	<u>Y</u> Todd Jones	<u>Y</u> Jodie O'Brien	
<u>Y</u> Jennifer Cavalieri	<u>Y</u> Lisa Licciardello	<u>Y</u> Mark Schonewise	
<u>Y</u> Stephanie Cosentino	<u>A</u> Jennifer Nevius	<u>Y</u> Lynn Starks	



REAPPOINTMENTS:

On motion by Jones, second by Schonewise, and carried by majority voice vote, the Board approved the following professional service appointments through June 30, 2023: *(Member O'Brien votes nay of Weiner Law Group LLP)*

- Ball, Buckley & Seher, as auditor.
- Weiner Law Group LLP, as attorney of record.
- Scarinci and Hollenbeck, as special counsel.
- Garrison Architects, as architect of record.
- Marathon Engineering, as engineer 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 Jones, second by Schonewise, and carried by unanimous voice vote, the Board approved the following appointments for the 2022-23 school year:

- Dr. Richard Carr as the Issuing Officer.
- Dr. Jennifer Connell as the Affirmative Action Officer.
- Beth Ann Godfrey as the Alternative Affirmative Action Officer and as the Homeless Liaison.
- Lisa Giorgianni as the District Testing Coordinator – Dynamic Learning, Maps & English Language Learners.
- Jessica Loggia as the Equity Officer, responsible for the Comprehensive Equity Plan, and the School Safety Officer.
- Jeffery 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 Jones, second by Schonewise, and carried by unanimous voice vote, the Board approved the following appointments for the 2022-23 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 2022-23 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		

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REAPPOINTMENTS: (continued)

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	Richard Carr	
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 2022-23 school year as follows:

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

On motion by Jones, 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 2022-23 school year.
- 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 2022-23 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 2022-23 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 2022-23 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 2022-23 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 2022-23 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 2022-23 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 2022-23 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) Pending Litigation
- 2) Personnel

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 8:05 p.m. The following members were present: Becker, Cavalieri, Cosentino, Jones, Licciardello, O'Brien, Schonewise, and Starks. Absent: Nevius. Also present were the Superintendent and the Business Administrator.

On motion by Schonewise, second by Licciardello, and carried by unanimous voice vote, the Board reconvened in public session at 9:05 p.m.

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 9:06 p.m.

Gregory Wilson
School Business Administrator/Board Secretary



Jeffrey Clark School

Principal's Update

Dr. Jennifer Connell

May 2022

Total Enrollment: 590

Preschool	48	Beginners	184
First Grade	172	Second Grade	186

May 2022 Jeffrey Clark Updates

- We are celebrating the Character Trait of Integrity this month at Jeffrey Clark School.
- Integrity lessons will begin this month through Sanford Harmony. Lessons will focus on being honest and responsible. Students will also discuss respecting others.
- Ms. Weston's Tier One Guidance lessons will focus on mindfulness. She will practice breathing, focus, and gratitude during her lessons.
- We enjoyed an assembly titled, *Your Life is a Work of Art*, on April 28, 2022. Students explored music and movement to identify how to focus. The assembly also celebrated their ambitions and dreams.
- April was National Poetry Month. Mrs. Wordelmann read or selected a student to read on the morning announcements each day to celebrate poetry all month long. We continued with original student poems through May 6, 2022. Students and staff enjoyed starting their day with a poem.
- A Poem in My Pocket weekend event was held from April 28th through May 1st to culminate the month-long celebration. We are grateful to our community partners.
- We celebrated *Take Your Child to Work Day* at Clark School with just over 50 children enjoying work with their parents.
- Jeffrey Clark students filled their Buzz Buck Bin and voted to have a Hat Day. Hat Day occurred on April 22, 2022.
- Asian Pacific Island Heritage Month will be celebrated this May. Bulletin Boards and hallway displays around the building provide an opportunity to recognize Asian Pacific Island Heritage Month during the month of May.
- Fingerprinting was completed for our Beginner and First Grade Students last week in partnership with our East Greenwich Township Police Department.
- Jeffrey Clark School begins the 26 Day Countdown on May 11, 2022, with Art Day. We will be counting down the days of school from A to Z.
 - A Fire Drill was held on May 10, 2022, at Jeffrey Clark School.

RESPECT * KINDNESS * RESPONSIBILITY * ACCEPTANCE * INTEGRITY * PERSEVERANCE

Samuel Mickle School

Principal's Update

Dr. Richard Carr

May 2022

Total Enrollment: 726

Grade 3

177

Grade 5

179

Grade 4

172

Grade 6

198

Mickle Updates

Instruction and Learning

- The mid-point of trimester 3 occurred on 5/5/22. Progress reports will be available for viewing on the Parent Portal on 5/11/22.
- During the week of 5/2/22, students throughout grades 3-6 participated in the administration of the state assessment, the New Jersey Student Learning Assessment (NJSLA), and completed assessment units in English Language Arts and Math. Students in grade 5 only will also complete NJSLA units in Science on 5/16/22-5/17/22.
- A district in-service for staff was held on 4/18/22, offering a variety of sessions specific to content-area, grade-level, and focus area (i.e., Social Studies standards review, ELA model prioritization, Math differentiation, professional learning choice sessions, etc.)
- The Mickle School Improvement Panel team met on 4/21/22, focusing on a review of school-wide observation performance trends and discussion of professional learning opportunities to support next year's school goals.
- Discussions and input from both Mickle Team Leaders and the SciP committee have developed a collective focus and determination of a school goal element for next school year, which pertains to specific strategies for reaching students that need additional support.

Health and Safety

- A lockdown drill was held on 4/8/22 and an emergency evacuation/fire drill was held on 4/25/22.
- Installation of emergency police dispatch pull stations at various locations throughout the school has been completed.

School Events

- Mickle 3rd and 4th grade students participated in a conservation poster contest sponsored by the EG Environmental Commission. Six posters were selected to be placed on display at the pavilion at Mickleton Park and students were invited to a ribbon-cutting ceremony on 4/22/22.
- Counselors from Kingsway Middle School met with the 6th grade class on 4/27/22 to discuss students' future transition to middle school and to provide an overview of middle school courses, clubs, etc.
- The district participated in National Take Your Child to Work Day on 4/28/22.
- Students visited local community businesses during the weekend of 4/30/22-5/1/22 and participated in the annual "Poem in Your Pocket" school/community event.
- Teachers were recognized for all that they do during Teacher Appreciation Week (week of 5/2/22) with morning treats, an end-of-week class"room" service cart, and a luncheon provided by Home & School on 5/10/22.
- On Wednesday (5/4) afternoon, Mickle students and staff were treated to a surprise visit from the Philly Phanatic, former player Mickey Morandini, and other representatives from the Phillies. The surprise assembly occurred in order to recognize Mickle teacher, Mrs. Jill Garren, for being named a Phillies All-Star Teacher. This provided a great opportunity to celebrate Mrs. Garren, recognize all of our teachers during Teacher Appreciation Week, and have a great time for all!
- Students in 4th grade attended a K9 demonstration on 5/6/22 and will, once again, participate in a fundraising activity to support and show appreciation for the EG Police Department.

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 8 and May 5, 2022

Grade	Reason	Referred by	District Entry Date	2020-21 Instruction
K	Speech	Parent	9/3/2021	N/A
1	Speech	Teacher	9/8/20	5 Day Cohort
PSD	Developmental Delays	Parent	4/18/2021	N/A
PSD	Aging out of EI	Parent	05/05/22	N/A
4	Possible Learning Disability	Parent	9/5/17	5 Day Cohort

Total Referrals = 5

Evaluations Completed by CST between April 8 and May 5, 2022

Psychological - 3

Speech-8

Learning -4

OT - 5

PT-1

Total Evaluations completed =21

Meetings held between April 8 and May 5, 2022

Eligibility meetings held - 7

Evaluation planning meetings held - 1

Reeval planning meetings held - 2

Parent Meetings = 1

Annual Reviews = 38

Speech meetings held = 8

Total Meetings held = 57

Students found eligible for special education - 1 (PSD)

Students found eligible for speech - 5 (4 aging out preschoolers qualified for Speech)

Students declassified - 4 (3 Speech Only) 1 PSD student

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

School Year	2020-2021	2021-2022
Educational	67	54
Psychological	59	63
Speech/Language	77	72
OT	29	20
PT	18	98
Total Evaluations Completed	250	219
(numbers include summer evals completed)		
		62
Total Referrals	49	
Evaluations in Process		2021-2022
Educational		14
Psychological		19
Speech/Language		19
OT		1
PT		3
Total Evals in Process		56

📅 April 2022 PD

Jennifer Clune and Jennifer Hunt presented to the Special Education Teachers on Apr 18, 2022

Special Education Instructional Aides participated in an inservice on April 18, 2022 presented by the CST and BCBA, Amanda Black.

Amanda Black presented a behavioral management workshop to the provisional teachers at the Samuel Mickle School on April 19, 2022. Behavioral Management Workshop - Mickle

Kristy Jones attended a workshop on April 8, 2022, "Developmental Coordination Disorder: Evidence- Based Assessments and Interventions"

On April 28, 2022, Meaghan Sullivan attended two workshops; "Introduction to Childhood Apraxia of Speech " and "Diagnosis and Treatment of Childhood Apraxia of Speech Using Dynamic Temporal and Tactile Cueing (DTTC) "

Curriculum and Instruction Office Report

Submitted by:

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

Regional Curriculum Meetings:

- May 27 - Gloucester County Curriculum Consortium
- May 27 - Gloucester County Science Supervisors Meeting

Observations:

- Observations are due to be completed by May 15th. It was a pleasure getting to see all of the great things occurring in classrooms across the district!

Testing:

- NJSLA testing is underway. Students completed the ELA and Math tests the week of May 2nd, and 5th grade students will complete the Science test the week of May 16th. Make ups are ongoing.
- 2nd grade students took the OLSAT on April 20th. Make up testing will occur on May 9th.
- End of year benchmark testing is underway:
 - Aimsweb testing will occur between May 2-18.
 - LinkIt Form C will take place the weeks of 5/9 (ELA) and 5/16 (Math).
 - Fountas and Pinnell testing will take place between May 2-30.
 - IXL Diagnostic Arena (Math) will take place between May 30- June 3.

New Jersey Tiered Systems of Support - Early Reading Grant:

- Our state level grant coach, Mrs. Jennifer Bender, requested our district's participation in their presentation at the Multi-Tiered Systems of Support (MTSS) Summit on May 26th, 2022. The summit is being held at the FEA Center. The focus of the presentation is to highlight the district's effective practices in relation to the NJTSS-ER framework. Mrs. Lisa Giorgianni will be presenting to the audience of individuals within the New Jersey Principals Supervisors Association (NJPSA) on the district's data-informed instruction. She will explain how through the coordination of an effective leadership team and the use of universal screening the district has been able to create actional short-term and long-term goals. In addition, Mrs. Giorgianni will be sharing the district's management and experiences with using action plans and meeting protocols for tier 2 and tier 3 interventions. Mrs. Lisa Giorgianni and Mrs. Andrea Evans will then be together on a live panel to discuss topics and concepts in relation to the NJTSS-ER grant. We are appreciative and honored to represent the East Greenwich school district on this statewide platform. It is an exciting moment for all of the grant team members and staff for the hard work that has been put in by all.
- The NJTSS-ER grant has extended our participation with the grant for another year due to the pandemic. The team is attending a Spring training on May 11th to learn more about the framework being offered for next year.

Future Planning and Preparation:

- A new Social Studies Resource, *Young Citizens*, has been chosen by our pilot team to be

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

May, 2022

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 4, 2022 - EGPS1-AM IN, EGPS2-AM IN, EGPS1- PM IN, EGPS2-PM IN and S7750

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

April 7, 2022 - EGS1

April 20, 2022 - EG10, EG12, EG13, EG14, EG17, EG18, EG22, EG26

April 21, 2022 - EG01, EG02, EG03, EG05, EG06, EG07, EG08, EG09, EG16, EG19

April 22, 2022 - EG04, EG11, EG15, EG20, EG21, EG23, EG24, EG25

Front and back door bus evacuations took place in the bus lanes on the following dates for the following students:

May 5, 2022 - non transported 3rd and 4th grade students

May 6, 2022 - non transported 5th and 6th grade students

May 9, 2022 - non transported 2nd grade students

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.

22/23 ROUTING - I continue to route all of the new Beginner students and new transfer students that are pre-registered. I am visiting stops and addresses to determine the

closest and safest stop for some of our new students for the 22-23 school year. There are currently 7 routes that have more than 49 students assigned. These routes will need adjustments and stops added to routes with fewer students.

I have been advised that all routes not renewed by our contractors for the 22-23 school year have been bid on. Our 22-23 contractors will be BR Williams and Holcomb.

REGISTRATION

BEGINNER REGISTRATION - I currently have the names of 136 children who will be a part of our 22-23 Beginner class. Last year at this time, I had the names of 182 children for the 21-22 Beginner class, the year prior we had the names of 170 children for the 20-21 Beginner class and 172 for the Beginner class for 19-20. I am working with the parents of 8 of these students to finalize the registration.

NEW STUDENTS - I have registered 6 new students since my last report. I have pre-registrations for 17 transfer students for the 21/22 school year.

RESIDENCY - There are ten students from five families that have expired leases. One family has been sent a letter from the superintendent and I will be requesting a letter for an additional family. I am working with two families to obtain the updated leases that ended April 30, 2022 and one family is being investigated.

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. I am working with Mrs. Elbertson to obtain the transportation for the upcoming BTB camp trips. I am hoping to be able to request the buses soon in anticipation of facing some challenges obtaining transportation.

Check Journal
Rec and Unrec checks

East Greenwich Board of Ed
Hand and Machine checks

Page 2 of 2

05/11/22 11:45

Starting date 5/1/2022

Ending date 5/11/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
014783	05/11/22		0541	TEACHER SYNERGY, LLC		56.99
014784	05/11/22		2422	TRI-COUNTY PEST CONTROL, INC.		100.00
014785	05/11/22		0604	VERIZON WIRELESS		827.00
014786	05/11/22		1186	VOORHEES PEDIATRIC REHAB SERVICES		1,250.00
014787	05/11/22		2833	WASTE MANAGEMENT OF NEW JERSEY		2,511.42
014788	05/11/22		1142	WEISS TRUE VALUE HARDWARE		270.59
014789	05/11/22		0145	XTEL COMMUNICATIONS, INC.		1,508.61

Fund Totals

11	GENERAL CURRENT EXPENSE	\$546,559.02
	Total for all checks listed	\$546,559.02

Prepared and submitted by:

Gregory Wilson

Board Secretary

5/11/22

Date

Check Journal
Rec and Unrec checks

East Greenwich Board of Ed
Hand and Machine checks

Page 1 of 2

05/11/22 11:45

Starting date 5/1/2022

Ending date 5/11/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
014744	05/09/22		0960	BENECARD SERVICES		46,772.54
014745	05/09/22		0959	SCHOOL HEALTH INSURANCE FUND		224,194.00
014746	05/11/22		2853	AC SOLAR I, LLC		16,615.43
014747	05/11/22		0605	ADVANTAGE SECURITY INC		600.00
014748	05/11/22		0499	AMAZON		148.95
014749	05/11/22		1570	AP PLUMBING & HEATING SUPPLY		16.12
014750	05/11/22		1246	ARCHBISHOP DAMIANO		9,001.08
014751	05/11/22		0385	ATLANTIC CITY ELECTRIC		8,425.33
014752	05/11/22		2850	BAYADA HOME HEALTH CARE		1,665.00
014753	05/11/22		1859	BORRIE'S OUTDOOR POWER EQUIP.		1,477.97
014754	05/11/22		2322	CAMDEN COUNTY COLLEGE		149.00
014755	05/11/22		0258	CASA PAYROLL		609.45
014756	05/11/22		1007	CM3 BUILDING SOLUTIONS		4,182.00
014757	05/11/22		0904	COMCAST BUSINESS		1,133.00
014758	05/11/22		1196	COURIER POST		55.80
014759	05/11/22		0363	CREATIVITY COLABORATORY CHARTER SCHOOL		1,800.00
014760	05/11/22		0416	DOCUVAULT DELAWARE VALLEY, LLC		160.17
014761	05/11/22		1993	E2E EXCHANGE, LLC		4,544.35
014762	05/11/22		2846	ESS, LLC		9,846.88
014763	05/11/22		0836	FOUNDATION FOR EDUCUATIONAL ADMIN.		900.00
014764	05/11/22		2852	FRANCOTYP-POSTALIA, INC		282.00
014765	05/11/22		1628	GCSSSD		9,812.00
014766	05/11/22		0721	HELLO LITERACY, INC		189.00
014767	05/11/22		0130	HENRY SCHEIN INC		58.71
014768	05/11/22		0833	HOLCOMB BUS SERVICE, INC.		25,567.00
014769	05/11/22		0463	IMPERIAL DADE		18,569.19
014770	05/11/22		0389	INDUSTRIAL CHEM LABS		79.90
014771	05/11/22		1331	KINGSWAY LEARNING CENTER		3,344.46
014772	05/11/22		1079	KINGSWAY REGIONAL HS DISTRICT		137,096.82
014773	05/11/22		1681	LAKESHORE LEARNING MATERIALS		89.98
014774	05/11/22		1643	LIMBACH COMPANY LLC		330.00
014775	05/11/22		0928	NJ ADVANCE MEDIA		491.09
014776	05/11/22		0846	OFFICE FURNITURE OUTLET		3,390.00
014777	05/11/22		0019	PESI, INC		109.99
014778	05/11/22		0756	PILOT SCHOOL; THE		3,672.92
014779	05/11/22		2835	QBS LLC		2,120.00
014780	05/11/22		1990	RIVERSIDE INSIGHTS		309.10
014781	05/11/22		1391	SCHOOL SPECIALTY, LLC		958.38
014782	05/11/22		0126	STAPLES ADVANTAGE		1,266.80

East Greenwich Township School District Cafeteria
APRIL 2022

Check #	Vendor	Amount
5049	East Greenwich Township BOE(payload)	\$ 20,967.46
5050	Tri- County Pest	\$50.00
5051	Nardone Brothers Baking Company	\$262.72
5052	Paul's Commodity Hauling	\$ 199.60
5053	South Jersey Paper Products	\$ 679.86
5054	HyPoint Dairy Farms	\$ 2,291.74
5055	Deluxe Italian Bakery	\$ 569.51
5056	UsFoods-Bridgeport	\$ 12,595.88
Total		<u>\$ 37,616.77</u>

I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO: 5049-5056 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



5/11/2022

BEYOND THE BELL - April 2022

Check #	Vendor	Amount
506	East Greenwich Township Board of Education	\$23,669.77
507	East Greenwich Cafeteria	\$1,562.78
508	Amazon	\$65.14
509	CDW	\$305.83

Total	<u>\$25,603.52</u>
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I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO.

CHECK NUMBERS 506-509

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

Finance Committee



Check Journal
Rec and Unrec checks

East Greenwich Board of Ed
Hand and Machine checks

Page 1 of 1
05/05/22 13:00

Starting date 4/1/2022

Ending date 4/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
B33912	04/30/22	04/30/22	1059	AGENCY ACCOUNT		19,661.26
B33913	04/30/22	04/30/22	0225	DCRP		3,552.88
B33914	04/30/22	04/30/22	1628	GCSSSD		28,050.00
B33915	04/30/22	04/30/22	1431	JP MORGAN CHASE BANK		668,625.00
B33917	04/30/22	04/30/22	2071	NJ COMMISSION FOR THE BLIND		2,200.00
F33916	04/30/22	04/30/22	PAY	Payroll		1,178,756.37

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,200,194.55
20	SPECIAL REVENUE FUNDS	\$32,025.96
40	DEBT SERVICE FUNDS	\$668,625.00
Total for all checks listed		\$1,900,845.51

Prepared and submitted by:

Gregory Wilson

Board Secretary

5/5/22

Date

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

Total Operating Days	15	Total Pupil Lunches Served	10,815
Average Daily Participation	722	Average Daily Attendance	1,394
% Participation	52%	Total Adult Lunches Served	64

Jeffrey Clark

52%

Samuel Mickle

51%

OPERATING COST

	<u>Food</u>	<u>Supplies</u>	<u>TOTAL</u>
Opening Inventory	\$ 22,457.05	\$ 4,797.34	\$ 27,254.39
Purchases	\$ 15,518.55	\$ 1,195.34	\$ 16,713.89
Closing Inventory	\$ 24,348.69	\$ 5,330.13	\$ 29,678.82
Cost for Food & Supplies	\$ 13,626.91	\$ 662.55	\$ 14,289.46
Purchased Services(Pest Control)			\$ 50.00
Labor Cost			\$ 20,967.46
Miscellaneous Expense			
TOTAL OPERATING COST			\$ 35,306.92

MONTHLY SALES

Pupil Lunch	\$ -	
Pupil Ala Carte	\$ 6,674.86	
Adult Sales	\$ 324.90	
Miscellaneous	\$ -	
Interest Revenue	\$ 1.02	
Lunch Sales	\$ 7,000.78	
Government Subsidy	\$ 50,479.02	
Government Prior Correction		
Beyond the Bell Sales	\$ 1,562.78	
TOTAL MONTHLY SALES		\$ 59,042.58
MONTHLY PROFIT/LOSS		\$ 23,735.66

Yearly Cash Sales	\$ 513,156.31
Yearly Expenses	\$ 337,803.45
Cumulative Profit	\$ 175,352.86

CASH REPORT

Opening Balance	115,133.04
Interfund transfer payable received	
Prior Month check correction	
Electronic Payments Received	\$ 4,493.00
Cash Deposits	\$ 1,837.44
Interest	\$ 1.02
Government Subsidy Received	\$ 74,694.01
Prior Year Cancelled Outstanding Checks	
BTB Received	\$ 1,779.86
Total Cash Received	\$ 82,805.33
Disbursements	\$ 46,383.21
Ending Balance	\$ 151,555.16

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

Income

Cash Sales	38,302.25	
Camp Sales	2,275.00	
Return Deposit		
Interest	0.85	
Total Sales		40,578.10

Cost

Labor	23,669.77	
Entertainment		
Supplies	370.97	
Food	1,562.78	
Refund		
Bank Charge	65.25	
Total Expenses		25,668.77

Monthly Profit

14,909.33

Yearly Cash Sales	355,111.35
Yearly Expenses	250,410.48
Cumulative Profit	104,700.87

CASH REPORT

Opening Balance	161,356.39
Cash Received	40,578.10
Cash Disbursed	(\$24,440.02)
End of Month Balance	177,494.47

Start date 7/1/2021

Period date

4/1/2022

End date 4/30/2022

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 11 GENERAL CURRENT EXPENSE							
11-000-223-320-06-0	PURCH PROF/EDUC SRV		\$16,000.00	\$0.00	(\$1,500.00)	\$14,500.00	-9.4%
238	- - - - -	Monthly Transfers		04/30/22	(\$1,500.00)		
11-000-223-580-06-0	TRAVEL		\$10,000.00	\$0.00	\$1,500.00	\$11,500.00	15.0%
238	- - - - -	Monthly Transfers		04/30/22	\$1,500.00		
11-000-262-340-06-0	PURCHASED TECHNICAL SERVICES		\$130,000.00	\$0.00	(\$13,680.00)	\$116,320.00	-10.5%
238	- - - - -	Monthly Transfers		04/30/22	(\$13,680.00)		
11-000-262-622-06-0	ELECTRICITY		\$310,000.00	(\$10,000.00)	\$8,000.00	\$308,000.00	-0.6%
238	- - - - -	Monthly Transfers		04/30/22	\$8,000.00		
11-000-263-420-06-0	CLEANING/REPAIR/MAIN		\$2,800.00	\$575.00	\$5,680.00	\$9,055.00	223.4%
238	- - - - -	Monthly Transfers		04/30/22	\$5,680.00		
Total for Just Accounts Listed			\$468,800.00	(\$9,425.00)	\$0.00	\$459,375.00	-2%

Start date 7/1/2021 Period date 4/1/2022 End date 4/30/2022 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 20 SPECIAL REVENUE FUNDS						
20-492-261-420-06-0	SDA Emergent Needs & Cap Maint	\$0.00	\$0.00	\$28,466.00	\$28,466.00	0.0%
232	- - - - SDA Emergent Needs & Cap Maint		04/30/22	\$28,466.00		
Total for Just Accounts Listed		\$0.00	\$0.00	\$28,466.00	\$28,466.00	0%

Month / Year: **Apr 30, 2022**

05/05/22

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	4/30/2022 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	6,437,514	9,914	6,447,428	644,743	3,274	0.05%	648,017	641,469
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	3,736,775	287	3,737,062	373,706	21,726	0.58%	395,432	351,980
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	0	0	0	0	0	0.00%	0	0
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	2,000	0	2,000	200	0	0.00%	200	200
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	369,829	0	369,829	36,983	0	0.00%	36,983	36,983
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	1,210,288	1,975	1,212,263	121,226	0	0.00%	121,226	121,226
41660 42200	Expenditures - Healt, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	374,328	0	374,328	37,433	0	0.00%	37,433	37,433
45300	Support Serv. - General Admin	11-000-230-XXX	453,650	299	453,949	45,395	45,000	9.91%	90,395	395
46160	Support Serv. - School Admin	11-000-240-XXX	637,822	310	638,132	63,813	19,000	2.98%	82,813	44,813
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	417,209	0	417,209	41,721	33,000	7.91%	74,721	8,721
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	1,809,386	11,241	1,820,627	182,063	0	0.00%	182,063	182,063
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	1,292,264	0	1,292,264	129,226	0	0.00%	129,226	129,226
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	3,675,859	2,317	3,678,176	367,818	(141,000)	-3.83%	226,818	508,818
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		20,416,924	26,343	20,443,267	2,044,327	(19,000)	-0.09%	2,025,327	2,063,327

District: **East Greenwich Board of Ed**

Monthly Transfer Report NJ

Page 2 of 2

Month / Year: **Apr 30, 2022**

05/05/22

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	4/30/2022 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	20,000	0	20,000	2,000	0	0.00%	2,000	2,000
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	147,615	47,967	195,582	19,558	19,000	9.71%	38,558	558
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		167,615	47,967	215,582	21,558	19,000	8.81%	40,558	2,558
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		20,584,539	74,310	20,658,849	2,065,885	0	0.00%	2,065,885	2,065,885



School Business Administrator Signature



Date

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$5,020,730.79
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		\$3,268,215.50

Accounts Receivable:

132	Interfund	\$32,942.26	
141	Intergovernmental - State	\$1,818,635.39	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,851,577.65

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$19,188,321.00	
302	Less revenues	(\$19,215,259.29)	(\$26,938.29)

Total assets and resources

\$10,113,585.65

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$4,749,762.05
761	Capital reserve account - July	\$301,939.24	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$301,939.24
764	Maintenance reserve account - July	\$461,550.54	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$461,550.54
766	Reserve for Cur. Exp. Emergencies - July	\$70,748.30	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$70,748.30
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$35,540.00
601	Appropriations	\$20,658,848.53	
602	Less: Expenditures	(\$13,844,511.21)	
	Less: Encumbrances	(\$4,749,762.05)	(\$18,594,273.26)
	Total appropriated		\$7,684,115.40

Unappropriated:

770	Fund balance, July 1	\$3,825,511.25	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	(\$1,396,218.00)	
	Total fund balance		\$10,113,408.65
	Total liabilities and fund equity		<u>\$10,113,585.65</u>

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$20,658,848.53	\$18,594,273.26	\$2,064,575.27
Revenues	(\$19,188,321.00)	(\$19,215,259.29)	\$26,938.29
Subtotal	<u>\$1,470,527.53</u>	<u>(\$620,986.03)</u>	<u>\$2,091,513.56</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$301,939.24)	\$301,939.24
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,470,527.53</u>	<u>(\$922,925.27)</u>	<u>\$2,393,452.80</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	(\$461,550.54)	\$461,550.54
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,470,527.53</u>	<u>(\$1,384,475.81)</u>	<u>\$2,855,003.34</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	(\$70,748.30)	\$70,748.30
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,470,527.53</u>	<u>(\$1,384,475.81)</u>	<u>\$2,925,751.64</u>
Less: Adjustment for prior year	(\$74,309.53)	(\$74,309.53)	\$0.00
Budgeted fund balance	<u>\$1,396,218.00</u>	<u>(\$997,234.80)</u>	<u>\$2,393,452.80</u>

Prepared and submitted by :

Gregory Wilson

Board Secretary

5/5/22

Date

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	13,100,177	0	13,100,177	13,143,395		(43,218)
00520	SUBTOTAL – Revenues from State Sources	6,065,452	0	6,065,452	6,065,452		0
00570	SUBTOTAL – Revenues from Federal Sources	22,692	0	22,692	6,412	Under	16,280
Total		19,188,321	0	19,188,321	19,215,259		(26,938)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	6,437,514	13,189	6,450,703	4,443,678	1,557,714	449,311
10300	Total Special Education - Instruction	1,938,291	22,012	1,960,303	1,312,459	538,989	108,855
11160	Total Basic Skills/Remedial – Instruct.	653,581	0	653,581	468,451	150,200	34,930
27100	Total Community Services Programs/Operat	2,000	0	2,000	0	0	2,000
29180	Total Undistributed Expenditures - Instr	369,829	0	369,829	209,748	113,674	46,407
30620	Total Undistributed Expenditures – Healt	216,278	0	216,278	151,157	48,707	16,414
40580	Total Undistributed Expend – Speech, OT,	615,116	0	615,116	390,863	194,524	29,729
41080	Total Undist. Expend. – Other Supp. Serv	529,787	0	529,787	294,971	167,131	67,685
41660	Total Undist. Expend. – Guidance	186,457	67,932	254,389	158,551	66,819	29,020
42200	Total Undist. Expend. – Child Study Team	583,973	(65,958)	518,015	348,433	113,411	56,171
43200	Total Undist. Expend. – Improvement of I	226,559	0	226,559	154,304	42,416	29,839
43620	Total Undist. Expend. – Edu. Media Serv.	223,580	0	223,580	139,641	62,211	21,728
44180	Total Undist. Expend. – Instructional St	147,769	0	147,769	94,007	34,908	18,854
45300	Support Serv. - General Admin	453,650	45,299	498,949	315,368	114,640	68,940
46160	Support Serv. - School Admin	637,822	19,310	657,132	475,225	130,675	51,233
47200	Total Undist. Expend. – Central Services	338,405	33,000	371,405	201,103	65,891	104,411
47620	Total Undist. Expend. – Admin. Info. Tec	78,804	0	78,804	62,325	16,479	0
51120	Total Undist. Expend. – Oper. & Maint. O	1,809,386	11,241	1,820,627	1,124,027	376,069	320,531
52480	Total Undist. Expend. – Student Transpor	1,292,264	0	1,292,264	850,140	300,431	141,693
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,675,859	(138,683)	3,537,176	2,545,952	584,628	406,596
75880	TOTAL EQUIPMENT	20,000	0	20,000	8,527	0	11,473
76260	Total Facilities Acquisition and Constr	147,615	66,967	214,582	95,581	70,246	48,755
Total		20,584,539	74,310	20,658,849	13,844,511	4,749,762	2,064,575

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	13,072,869	0	13,072,869	13,072,869		0
00140	10-1310	Tuition from Individuals	11,305	0	11,305	0	Under	11,305
00150	10-1320	Tuition from LEAs Within State	0	0	0	52,776		(52,776)
00300	10-1___	Unrestricted Miscellaneous Revenues	16,003	0	16,003	17,750		(1,747)
00420	10-3121	Categorical Transportation Aid	593,363	0	593,363	593,363		0
00440	10-3132	Categorical Special Education Aid	1,082,596	0	1,082,596	1,082,596		0
00460	10-3176	Equalization Aid	4,283,150	0	4,283,150	4,283,150		0
00470	10-3177	Categorical Security Aid	106,343	0	106,343	106,343		0
00500	10-3___	Other State Aids	0	0	0	0		0
00540	10-4200	Medicaid Reimbursement	22,692	0	22,692	6,412	Under	16,280
Total			19,188,321	0	19,188,321	19,215,259		(26,938)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers	816,548	33,852	850,400	594,695	251,600	4,105
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	3,959,738	(63,726)	3,896,012	2,690,977	964,442	240,594
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	1,019,728	(33,852)	985,876	669,489	244,550	71,837
02500	11-150-100-101	Salaries of Teachers	3,000	(3,000)	0	0	0	0
02540	11-150-100-320	Purchased Professional – Educational Ser	2,000	22,000	24,000	3,504	18,577	1,919
03020	11-190-1___-320	Purchased Professional – Educational Ser	15,000	0	15,000	5,135	3,600	6,265
03040	11-190-1___-340	Purchased Technical Services	36,000	0	36,000	22,584	3,834	9,583
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series	155,000	14,608	169,608	134,694	31,897	3,018
03080	11-190-1___-610	General Supplies	420,000	47,674	467,674	322,601	39,215	105,859
03100	11-190-1___-640	Textbooks	10,000	(4,368)	5,632	0	0	5,632
03120	11-190-1___-8___	Other Objects	500	0	500	0	0	500
04500	11-204-100-101	Salaries of Teachers	150,132	(51,392)	98,740	73,660	24,189	892
04520	11-204-100-106	Other Salaries for Instruction	136,532	(48,563)	87,969	69,526	13,178	5,265
04600	11-204-100-610	General Supplies	5,500	1,835	7,335	6,916	0	418
04620	11-204-100-640	Textbooks	500	(500)	0	0	0	0
06500	11-212-100-101	Salaries of Teachers	196,957	59,243	256,200	180,226	74,052	1,923
06520	11-212-100-106	Other Salaries for Instruction	29,076	0	29,076	18,958	9,042	1,076
06600	11-212-100-610	General Supplies	12,500	(1,000)	11,500	7,171	0	4,329
06620	11-212-100-640	Textbooks	1,000	0	1,000	0	0	1,000
07000	11-213-100-101	Salaries of Teachers	829,226	6,171	835,397	575,511	249,312	10,575
07020	11-213-100-106	Other Salaries for Instruction	65,027	92,773	157,800	135,791	19,209	2,800
07100	11-213-100-610	General Supplies	9,000	287	9,287	7,606	34	1,646
08000	11-215-100-101	Salaries of Teachers	148,828	(8,413)	140,415	93,158	0	47,257
08020	11-215-100-106	Other Salaries for Instruction	74,178	81,122	155,300	55,138	97,102	3,060
08040	11-215-100-320	Purchased Professional-Educational Servi	525	0	525	0	0	525
08100	11-215-100-6___	General Supplies	4,500	0	4,500	2,507	1,400	593
08500	11-216-100-101	Salaries of Teachers	129,350	(64,550)	64,800	44,612	18,615	1,572
08520	11-216-100-106	Other Salaries for Instruction	143,960	(47,037)	96,923	38,146	32,854	25,923
08600	11-216-100-6___	General Supplies	1,500	2,037	3,537	3,533	4	0

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
11000	11-230-100-101	Salaries of Teachers	647,581	0	647,581	466,054	150,180	31,347
11100	11-230-100-610	General Supplies	6,000	0	6,000	2,397	20	3,583
27040	11-800-330-6__	Supplies and Materials	2,000	0	2,000	0	0	2,000
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	213,236	(70,000)	143,236	79,776	61,356	2,104
29100	11-000-100-566	Tuition to Priv. School for the Disabled	94,000	68,135	162,135	81,928	35,904	44,303
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	42,210	1,865	44,075	33,056	11,019	0
29160	11-000-100-569	Tuition – Other	20,383	0	20,383	14,988	5,395	0
30500	11-000-213-1__	Salaries	204,278	(4,000)	200,278	141,043	48,430	10,805
30540	11-000-213-3__	Purchased Professional and Technical Ser	2,000	4,000	6,000	5,984	0	16
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	100	0	100	0	0	100
30580	11-000-213-6__	Supplies and Materials	9,000	0	9,000	4,130	277	4,593
30600	11-000-213-8__	Other Objects	900	0	900	0	0	900
40500	11-000-216-1__	Salaries	549,116	5,884	555,000	361,025	193,975	0
40520	11-000-216-320	Purchased Professional – Educational Ser	60,000	(5,884)	54,116	25,928	0	28,188
40540	11-000-216-6__	Supplies and Materials	5,500	(53)	5,447	3,882	25	1,541
40560	11-000-216-8__	Other Objects	500	53	553	28	525	0
41000	11-000-217-1__	Salaries	206,287	43,713	250,000	187,543	62,457	0
41020	11-000-217-320	Purchased Professional – Educational Ser	315,000	(43,713)	271,287	106,182	104,674	60,431
41040	11-000-217-6__	Supplies and Materials	8,500	0	8,500	1,246	0	7,254
41500	11-000-218-104	Salaries of Other Professional Staff	157,707	67,793	225,500	157,283	66,667	1,550
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	0	3,000	169	0	2,831
41580	11-000-218-390	Other Purchased Professional & Technical	9,250	0	9,250	0	0	9,250
41620	11-000-218-6__	Supplies and Materials	16,500	139	16,639	1,099	151	15,389
42000	11-000-219-104	Salaries of Other Professional Staff	479,917	(67,793)	412,124	279,579	95,912	36,633
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	62,556	0	62,556	48,440	10,740	3,376
42060	11-000-219-320	Purchased Professional – Educational Ser	26,000	1,250	27,250	15,011	4,773	7,466
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	1,500	0	1,500	0	0	1,500
42160	11-000-219-6__	Supplies and Materials	12,500	585	13,085	5,159	1,985	5,941
42180	11-000-219-8__	Other Objects	1,500	0	1,500	244	0	1,256
43000	11-000-221-102	Salaries of Supervisor of Instruction	185,359	0	185,359	137,670	42,323	5,366
43060	11-000-221-110	Other Salaries	18,200	0	18,200	12,051	0	6,149
43100	11-000-221-320	Purchased Prof. – Educational Services	20,000	0	20,000	1,690	0	18,310
43160	11-000-221-6__	Supplies and Materials	3,000	0	3,000	2,893	93	15
43500	11-000-222-1__	Salaries	139,004	0	139,004	96,209	39,791	3,004
43520	11-000-222-177	Salaries of Technology Coordinators	53,516	0	53,516	38,051	15,465	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	12,560	0	12,560	3,557	0	9,003
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	500	0	500	0	0	500
43580	11-000-222-6__	Supplies and Materials	18,000	0	18,000	1,824	6,955	9,221
44020	11-000-223-104	Salaries of Other Professional Staff	78,269	0	78,269	53,851	22,749	1,669
44060	11-000-223-110	Other Salaries	30,000	0	30,000	21,671	0	8,329
44080	11-000-223-320	Purchased Professional – Educational Ser	16,000	0	16,000	9,400	2,450	4,150

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 GENERAL FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	22,000	0	22,000	8,274	9,709	4,017
44140	11-000-223-6__ Supplies and Materials	1,500	0	1,500	811	0	689
45000	11-000-230-1__ Salaries	209,650	0	209,650	154,673	51,979	2,998
45040	11-000-230-331 Legal Services	78,000	2,000	80,000	40,181	27,874	11,945
45060	11-000-230-332 Audit Fees	20,000	2,000	22,000	0	19,561	2,439
45080	11-000-230-334 Architectural/Engineering Services	20,000	11,400	31,400	16,263	6,737	8,400
45100	11-000-230-339 Other Purchased Professional Services	15,000	26,455	41,455	12,455	2,000	27,000
45140	11-000-230-530 Communications/Telephone	44,000	3,000	47,000	36,420	5,442	5,138
45160	11-000-230-585 BOE Other Purchased Services	6,800	0	6,800	3,823	181	2,796
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	41,700	(3,156)	38,544	34,177	299	4,068
45200	11-000-230-610 General Supplies	5,000	2,000	7,000	5,348	68	1,584
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	1,000	1,000	2,000	333	0	1,667
45260	11-000-230-890 Miscellaneous Expenditures	6,000	600	6,600	6,083	500	17
45280	11-000-230-895 BOE Membership Dues and Fees	6,500	0	6,500	5,611	0	889
46000	11-000-240-103 Salaries of Principals/Assistant Princip	442,070	0	442,070	339,057	102,476	538
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	156,052	0	156,052	119,531	23,982	12,538
46080	11-000-240-3__ Purchased Professional and Technical Ser	6,000	15,000	21,000	0	0	21,000
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	8,700	(1,965)	6,735	1,497	3,253	1,985
46120	11-000-240-6__ Supplies and Materials	20,000	3,806	23,806	8,170	464	15,172
46140	11-000-240-8__ Other Objects	5,000	2,469	7,469	6,969	500	0
47000	11-000-251-1__ Salaries	273,205	0	273,205	165,153	55,475	52,577
47020	11-000-251-330 Purchased Professional Services	10,000	0	10,000	4,975	125	4,900
47040	11-000-251-340 Purchased Technical Services	42,000	30,000	72,000	22,815	8,654	40,531
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	6,000	0	6,000	1,287	941	3,772
47100	11-000-251-6__ Supplies and Materials	6,000	2,800	8,800	5,548	695	2,556
47180	11-000-251-890 Other Objects	1,200	200	1,400	1,325	0	75
47500	11-000-252-1__ Salaries	78,804	0	78,804	62,325	16,479	0
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	150,000	10,932	160,932	120,036	30,919	9,977
48540	11-000-261-610 General Supplies	50,000	0	50,000	715	0	49,285
49000	11-000-262-1__ Salaries	619,309	(14,191)	605,118	368,976	148,827	87,315
49020	11-000-262-107 Salaries of Non-Instructional Aides	185,948	14,191	200,139	160,678	39,461	0
49040	11-000-262-3__ Purchased Professional and Technical Ser	130,000	0	130,000	40,665	0	89,335
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	50,000	0	50,000	16,347	0	33,653
49120	11-000-262-490 Other Purchased Property Services	600	0	600	0	0	600
49140	11-000-262-520 Insurance	35,000	(98)	34,902	21,605	0	13,297
49160	11-000-262-590 Miscellaneous Purchased Services	400	398	798	787	0	11
49180	11-000-262-610 General Supplies	112,429	9	112,438	50,258	51,378	10,802
49200	11-000-262-621 Energy (Natural Gas)	110,000	10,000	120,000	80,753	38,457	790
49220	11-000-262-622 Energy (Electricity)	310,000	(10,000)	300,000	244,119	50,541	5,340
49280	11-000-262-8__ Other Objects	50,000	0	50,000	15,363	15,822	18,815
50040	11-000-263-420 Cleaning, Repair, and Maintenance Svc.	2,800	575	3,375	3,375	0	0

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
50060	11-000-263-610	General Supplies		2,900	(575)	2,325	351	664	1,310
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –		25,876	4,313	30,189	23,720	6,470	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv		2,000	(1,000)	1,000	555	0	445
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub		80,000	(3,313)	76,687	5,784	0	70,903
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		0	102,220	102,220	76,350	25,870	0
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr		724,715	0	724,715	519,915	176,889	27,911
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agree		459,673	(102,220)	357,453	223,817	91,203	42,433
71000	11-000-291-210	Group Insurance		25,000	0	25,000	0	0	25,000
71020	11-000-291-220	Social Security Contributions		250,000	2,317	252,317	156,896	53,172	42,249
71060	11-000-291-241	Other Retirement Contributions - PERS		225,000	7,614	232,614	226,835	0	5,779
71080	11-000-291-242	Other Retirement Contributions - ERIP		75,000	0	75,000	42,750	25,950	6,300
71160	11-000-291-260	Workmen's Compensation		45,000	0	45,000	40,289	0	4,711
71180	11-000-291-270	Health Benefits		2,870,859	(148,614)	2,722,245	1,971,635	505,506	245,104
71200	11-000-291-280	Tuition Reimbursement		20,000	0	20,000	0	0	20,000
71220	11-000-291-290	Other Employee Benefits		165,000	0	165,000	107,547	0	57,453
75720	12-000-262-73_	Undist. Expend. – Custodial Services		20,000	0	20,000	8,527	0	11,473
76040	12-000-400-334	Architectural/Engineering Services		0	19,290	19,290	0	0	19,290
76080	12-000-400-450	Construction Services		100,000	47,677	147,677	47,966	70,246	29,465
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi		47,615	0	47,615	47,615	0	0
Total				20,584,539	74,310	20,658,849	13,844,511	4,749,762	2,064,575

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$58,158.92)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$579,345.00	
302	Less revenues	(\$262,461.00)	\$316,884.00

Total assets and resources

\$257,829.08

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$58,158.92)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$5,760.77
	Other current liabilities			\$0.00
	Total liabilities			\$5,760.77

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$33,924.96
761	Capital reserve account - July	\$0.00		
604	Add: increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July	\$0.00		
607	Add: Increase in cur. exp. emer. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00	
762	Reserve for Adult Education		\$0.00	
750-752,76x	Other reserves		\$0.00	
601	Appropriations	\$636,706.95		
602	Less: Expenditures	(\$383,742.99)		
	Less: Encumbrances	(\$33,924.96)	(\$417,667.95)	\$219,039.00
	Total appropriated			\$252,963.96

Unappropriated:

770	Fund balance, July 1			(\$895.65)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$252,068.31
	Total liabilities and fund equity			<u>\$257,829.08</u>

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$636,706.95	\$417,667.95	\$219,039.00
Revenues	(\$579,345.00)	(\$262,461.00)	(\$316,884.00)
Subtotal	<u>\$57,361.95</u>	<u>\$155,206.95</u>	<u>(\$97,845.00)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$57,361.95</u>	<u>\$155,206.95</u>	<u>(\$97,845.00)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$57,361.95</u>	<u>\$155,206.95</u>	<u>(\$97,845.00)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$57,361.95</u>	<u>\$155,206.95</u>	<u>(\$97,845.00)</u>
Less: Adjustment for prior year	(\$57,361.95)	(\$57,361.95)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$97,845.00</u>	<u>(\$97,845.00)</u>

Prepared and submitted by :

Gregory Wilson

Board Secretary

5/5/22

Date

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	125,000	0	125,000	0	Under	125,000
00830	Total Revenues from Federal Sources	300,127	109,218	409,345	262,461	Under	146,884
88740	Total Federal Projects	45,000	0	45,000	0	Under	45,000
Total		470,127	109,218	579,345	262,461		316,884
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	Student Activity Fund	125,000	0	125,000	0	0	125,000
88740	Total Federal Projects	345,127	166,580	511,707	383,743	33,925	94,039
Total		470,127	166,580	636,707	383,743	33,925	219,039

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737 20-1760 Student Activity Fund Revenue	125,000	0	125,000	0	Under	125,000
00775 20-441[1-6] Title I	60,505	(8,620)	51,885	28,825	Under	23,060
00780 20-445[1-5] Title II	10,958	22,141	33,099	0	Under	33,099
00803 20-4409 ARP - IDEA Preschool	0	4,840	4,840	4,840		0
00804 20-4419 ARP - IDEA	0	56,712	56,712	56,712		0
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	203,664	34,145	237,809	153,239	Under	84,570
00824 20-4535 CRRSA Act - Learning Acceleration Grant	25,000	0	25,000	18,845	Under	6,155
88711 20-485-___ CRRSA Act - Mental Health Grant	45,000	0	45,000	0	Under	45,000
Total	470,127	109,218	579,345	262,461		316,884

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200 20-475-___ Student Activity Fund	125,000	0	125,000	0	0	125,000
88500 20-___-___ Title I	60,505	10,980	71,485	51,407	3,976	16,102
88520 20-___-___ Title II	0	12,028	12,028	0	0	12,028
88620 20-___-___ I.D.E.A. Part B (Handicapped)	203,664	34,145	237,809	209,339	28,470	0
88641 20-223-___ ARP-IDEA Grant Program	0	56,712	56,712	56,712	0	0
88642 20-224-___ ARP-IDEA Preschool Grant Program	0	4,840	4,840	4,840	0	0
88700 20-___-___ Other	10,958	10,233	21,191	1,520	0	19,671
88709 20-483-___ CRRSA Act - ESSER II Grant Program	0	37,642	37,642	37,642	0	0
88710 20-484-___ CRRSA Act - Learning Acceleration Grant	25,000	0	25,000	18,845	850	5,305
88711 20-485-___ CRRSA Act - Mental Health Grant	45,000	0	45,000	3,438	629	40,933
Total	470,127	166,580	636,707	383,743	33,925	219,039

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

5/5/22

Date

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$668,626.66

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$668,624.75
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,579,456.25	
602	Less: Expenditures (\$910,831.25)		
	Less: Encumbrances (\$668,624.75)	(\$1,579,456.00)	\$0.25
	Total appropriated		\$668,625.00

Unappropriated:

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

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

5/5/22

Date

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 40 DEBT SERVICE FUNDS

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,579,456	0	1,579,456	910,831	668,625	0
	Total	1,579,456	0	1,579,456	910,831	668,625	0

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	1,579,456	0	1,579,456	1,579,456		0
Total			1,579,456	0	1,579,456	1,579,456		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	484,456	0	484,456	435,831	48,625	0
89620	40-701-510-910	Redemption of Principal	1,095,000	0	1,095,000	475,000	620,000	0
Total			1,579,456	0	1,579,456	910,831	668,625	0

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$115,133.04
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$10,463.47

Resources:

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

Total assets and resources

\$125,596.51

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

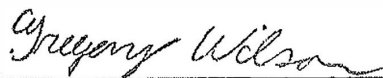
770	Fund balance, July 1		\$101,952.99
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$115,596.51
	Total liabilities and fund equity		<u>\$125,596.51</u>

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary

5/5/22

Date

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 60 Enterprise Fund

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 61 61

Assets and Resources

Assets:

101	Cash in bank		\$161,356.39
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

\$161,356.39

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 61 61

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1		\$161,356.39
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$161,356.39
	Total liabilities and fund equity		<u>\$161,356.39</u>

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 61 61

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

5/5/22

Date

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 61 61

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 62 62

Assets and Resources**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources**\$0.00**

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 62 62

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 62 62

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

5/5/22

Date

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 62 62

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 70 70

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 70 70

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 70 70

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

5/5/22

Date

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 70 70

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 80 TRUST FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$25,587,112.19

Resources:

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

Total assets and resources

\$25,587,112.19

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 80 TRUST FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 80 TRUST FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

5/5/22

Date

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 80 TRUST FUNDS

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 90 AGENCY FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$662,803.62
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

\$680,436.65

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 90 AGENCY FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

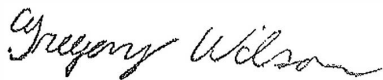
770	Fund balance, July 1		\$540,112.36
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$633,236.96
	Total liabilities and fund equity		<u>\$680,436.65</u>

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 90 AGENCY FUNDS

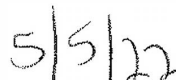
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 90 AGENCY FUNDS

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 95 Student Activity

Assets and Resources

Assets:

101	Cash in bank		\$35,318.99
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	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$35,318.99

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 95 Student Activity

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1	\$13,470.67	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	\$0.00	
	Total fund balance		\$13,470.67
	Total liabilities and fund equity		<u>\$35,318.99</u>

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 95 Student Activity

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

5/5/22

Date

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 95 Student Activity

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 99 Long Term Debt

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$15,551,952.02

Resources:

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

Total assets and resources

\$15,551,952.02

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 99 Long Term Debt

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00	
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July	\$0.00		
607	Add: Increase in cur. exp. emer. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00	
762	Reserve for Adult Education		\$0.00	
750-752,76x	Other reserves		\$0.00	
601	Appropriations	\$0.00		
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	
	Total appropriated		\$0.00	
	Unappropriated:			
770	Fund balance, July 1		\$0.00	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$0.00	
	Total fund balance			\$0.00
	Total liabilities and fund equity			\$15,551,952.02

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 99 Long Term Debt

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

5/5/22

Date

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 99 Long Term Debt

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

Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
General Fund - Fund 10	\$ 5,232,208.06	\$ 2,049,285.55	\$ 2,260,762.82	\$ 5,020,730.79
Special Revenue Fund - Fund 20	\$ (30,108.92)	\$ -	\$ 28,050.00	\$ (58,158.92)
Capital Projects Fund - Fund 30	\$ -	\$ -	\$ -	\$ -
Debt Service Fund - Fund 40	\$ 2.16	\$ -	\$ -	\$ 2.16
Total Government Fund	\$ 5,202,101.30	\$ 2,049,285.55	\$ 2,288,812.82	\$ 4,962,574.03
Enterprise Fund (Fund 60)	\$ 87,316.73	\$ 70,166.68	\$ 42,350.37	\$ 115,133.04
Enterprise Fund (Fund 61)	\$ 150,417.50	\$ 38,505.07	\$ 27,566.18	\$ 161,356.39
Total Enterprise Funds	\$ 237,734.23	\$ 108,671.75	\$ 69,916.55	\$ 276,489.43
Payroll - Fund 90	\$ -	\$ 722,996.80	\$ 722,996.80	\$ -
Payroll Agency - Fund 90	\$ 399,012.83	\$ 564,230.94	\$ 483,419.37	\$ 479,824.40
Unemployment Reserve - Fund 90	\$ 161,812.20	\$ 5,090.37	\$ -	\$ 166,902.57
FSA - Fund 90	\$ 19,403.61	\$ 3,980.00	\$ 7,306.96	\$ 16,076.65
Other : Student Activity - Fund 95	\$ 26,180.96	\$ 25,124.31	\$ 15,986.28	\$ 35,318.99
Total Trust/Agency Funds	\$ 606,409.60	\$ 1,321,422.42	\$ 1,229,709.41	\$ 698,122.61
Total All Funds	\$ 6,046,245.13	\$ 3,479,379.72	\$ 3,588,438.78	\$ 5,937,186.07

Submitted by:

Andrea Evans

4/17/22
Date

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 46065368 12
 Statement Date: 3/31/2022
 Fund/Funds: Custodian - Combined

Balance per Bank \$ 5,146,762.71

Reconciling Items

ADDITIONS:

Deposits in Transit	\$ -	
Due from Payroll Interest	\$ 100.00	
Due from Cap Proj	\$ 100.00	
Irrc Diff/Charge	\$ 0.72	
Due from Payroll		
TOTAL ADDITIONS		\$ 200.72

DEDUCTIONS:

Outstanding Cks. (Listed below)	\$ 386,254.11	
Due to Capital Projects	\$ 20.00	
Due to Cafeteria Lunch	\$ -	
TOTAL DEDUCTIONS		\$ 386,274.11

Net Reconciling Items \$ 386,073.39

Adjusted Balance per Bank as of: 3/31/2022 **\$ 4,760,689.32**

Balance per Board Secretary's Records as of: 3/1/2022 \$ 5,000,216.59

Reconciling Items

ADDITIONS:

Interest Earned	\$ -	
Deposits	\$ 2,006,845.67	
TOTAL ADDITIONS		\$ 2,006,845.67

DEDUCTIONS:

Bank Charges	\$ -	
Disbursements by Check	\$ 2,246,372.94	
TOTAL DEDUCTIONS:		\$ 2,246,372.94

Net Reconciling Items \$ (239,527.27)

Adjusted Board Secretary's Balance as of: 3/31/2022 **\$ 4,760,689.32**

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

Outstanding Cks.: Custodial Account

<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
14410	\$25.00	14637	\$72.99
14422	\$25.00	14640	\$2,417.68
14490	\$4,817.90	14643	\$4,310.20
14548	\$500.00	14648	\$99.00
14564	\$347.83	14649	\$60.27
14565	\$68.00	14661	\$88.00
14570	\$128.40	14663	\$565.00
14572	\$2,961.70	14664	\$221,077.00
14573	\$189.65		
14585	\$4,041.95		
14590	\$5,074.01		
14594	\$1,800.00		
14597	\$480.00		
14598	\$20,550.02		
14600	\$4,144.91		
14605	\$294.25		
14611	\$12,438.00		
14617	\$100.00		
14619	\$89,352.38		
14623	\$3,350.00		
14324	\$550.00		
14625	\$240.00		
14626	\$895.00		
14627	\$889.00		
14629	\$250.00		
14630	\$204.25		
14633	\$3,672.92		
14634	\$107.80		
14635	\$66.00		
	<u>\$157,563.97</u>		<u>\$228,690.14</u>
Total Outstanding Checks:	<u><u>\$386,254.11</u></u>		

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

Bank Name: Fulton Bank
 Account Number: 46068952 12
 Statement Date: 3/31/2022
 Fund/Funds: Capital Reserve Account

Balance per Bank \$ 201,884.71

Reconciling Items

ADDITIONS:

Deposits in Transit \$ -

Due from \$ -

TOTAL ADDITIONS \$ -

DEDUCTIONS:

Outstanding Cks. (Listed below) \$ -

Other (Explanation below) \$ -

TOTAL DEDUCTIONS

Net Reconciling Items \$ -

Adjusted Balance per Bank as of: 3/31/2022 \$ **201,884.71**

Balance per Board Secretary's Records as of: 3/1/2022 \$ 201,884.71

Reconciling Items

ADDITIONS:

Interest Earned \$ -

Deposits \$ -

TOTAL ADDITIONS \$ -

DEDUCTIONS:

Bank Charges \$ -

Disbursements by Check \$ -

TOTAL DEDUCTIONS: \$ -

Net Reconciling Items \$ -

Adjusted Board Secretary's Balance as of: 3/31/2022 \$ **201,884.71**

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

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

\$ -

\$ -

Total Outstanding Checks: \$ -

Bank Reconciliation

East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 12000224 16
 Statement Date: 3/31/2022
 Fund/Funds: Capital Projects Account

Balance per Bank		\$	80.00
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from Custodial	\$	20.00	
TOTAL ADDITIONS		\$	20.00
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to Custodial	\$	100.00	
TOTAL DEDUCTIONS		\$	100.00
Net Reconciling Items		\$	80.00
Adjusted Balance per Bank as of:	3/31/2022	\$	-

Balance per Board Secretary's Records as of:	3/1/2022	\$	-
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements by Check	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	-
Adjusted Board Secretary's Balance as of:	3/31/2022	\$	-

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

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
		\$ -		\$ -
Total Outstanding Checks:		\$ -		

Bank Reconciliation

East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 4607044212
 Statement Date: 3/31/2022
 Fund/Funds: Enterprise Beyond the Bell

Balance per Bank \$ 161,356.39

Reconciling Items

ADDITIONS:

Deposits in Transit

\$ -

Due from

\$ -

TOTAL ADDITIONS

\$ -

DEDUCTIONS:

Outstanding Cks. (Listed below)

\$ -

Other (Service Fee)

\$ -

TOTAL DEDUCTIONS

\$ -

Net Reconciling Items

\$ -

Adjusted Balance per Bank as of:

3/31/2022

\$ 161,356.39

Balance per Board Secretary's Records as of:

3/1/2022

\$ 150,417.50

Reconciling Items

ADDITIONS:

Interest Earned

Deposits

\$ 38,505.07

Return Deposit

TOTAL ADDITIONS

\$ 38,505.07

DEDUCTIONS:

Bank Charges

\$ 36.75

Disbursements

\$ 27,529.43

TOTAL DEDUCTIONS:

\$ 27,566.18

Net Reconciling Items

\$ 10,938.89

Adjusted Board Secretary's Balance as of:

3/31/2022

\$ 161,356.39

Difference between Bank and Board Secretary's Records

\$ -

Outstanding Cks.:

CHECK NO.

AMOUNT

CHECK NO.

AMOUNT

\$0.00

\$ -

Total Outstanding Checks:

\$ -

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank
Account Number:	46065368 13
Statement Date:	3/31/2022
Fund/Funds:	School Lunch

Balance per Bank		\$	115,402.67
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	269.63	
Other-Service Fee	\$	-	
TOTAL DEDUCTIONS		\$	269.63
Net Reconciling Items		\$	(269.63)
Adjusted Balance per Bank as of:	3/31/2022	\$	115,133.04

Balance per Board Secretary's Records as of:	3/1/2022	\$	87,316.73
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	70,166.68	
TOTAL ADDITIONS		\$	70,166.68
DEDUCTIONS:			
Other			
Disbursements by Check	\$	42,350.37	
TOTAL DEDUCTIONS:		\$	42,350.37
Net Reconciling Items		\$	27,816.31
Adjusted Board Secretary's Balance as of:	3/31/2022	\$	115,133.04
Difference between Bank and Board Secretary's Records		\$	-

Amount

4944 1.30

269.63

269.63

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

Bank Name: Fulton Bank
Account Number: 4607044212
Statement Date: 3/31/2022
Fund/Funds: Payroll

Balance per Bank		\$	5,662.89
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	3,947.63	
Due to Custodial	\$	100.00	
ACH Reversal	\$	1,615.26	
TOTAL DEDUCTIONS		\$	5,662.89
Net Reconciling Items			\$ (5,662.89)
Adjusted Balance per Bank as of:	3/31/2022	\$	-

Balance per Board Secretary's Records as of:	3/1/2022	\$	-
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	722,996.80	
Other - Due to Custodial			
TOTAL ADDITIONS		\$	722,996.80
DEDUCTIONS:			
Bank Charges			
Disbursements	\$	722,996.80	
TOTAL DEDUCTIONS:		\$	722,996.80
Net Reconciling Items			\$ -
Adjusted Board Secretary's Balance as of:	3/31/2022	\$	-

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

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
	26074	\$ 1,828.57	26185	\$ 329.38
	26171	\$ 98.18	26187	\$ 194.43
	26183	\$ 279.11	26188	\$ 94.51
	26184	\$ 1,123.45		
		\$ 3,329.31		\$ 618.32
Total Outstanding Checks:		\$ 3,947.63		

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

Bank Name:	Fulton Bank
Account Number:	46065368 14
Statement Date:	3/31/2022
Fund/Funds:	Agency

Balance per Bank		\$	683,273.07
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from Unemployment	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	203,448.67	
Due to Custodial			
TOTAL DEDUCTIONS		\$	203,448.67
Net Reconciling Items		\$	(203,448.67)
Adjusted Balance per Bank as of:	3/31/2022	\$	479,824.40

Balance per Board Secretary's Records as of:	3/1/2022	\$	399,012.83
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	564,230.94	
Other	\$	-	
TOTAL ADDITIONS		\$	564,230.94
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	483,419.37	
TOTAL DEDUCTIONS:		\$	483,419.37
Net Reconciling Items		\$	80,811.57
Adjusted Board Secretary's Balance as of:	3/31/2022	\$	479,824.40

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

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
	11277	78.74		
	11282	424.53		
	11281	78.74		
	11284	21,310.38		
	11285	7,948.42		
	11283	17,398.22		
	11286	1,008.34		
Federal/State Tax		153,304.00		
5440		1,897.30		
		\$ 203,448.67		\$ -
Total Outstanding Checks:		\$ 203,448.67		

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

Bank Name: Fulton Bank
 Account Number: 11009357 68
 Statement Date: 3/31/2022
 Fund/Funds: FSA

Balance per Bank		\$	16,076.65
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from Unemployment			
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to	\$	-	
TOTAL DEDUCTIONS		\$	-
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	3/31/2022	\$	16,076.65

Balance per Board Secretary's Records as of:	3/1/2022	\$	19,403.61
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	3,980.00	
TOTAL ADDITIONS		\$	3,980.00
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements by Check	\$	7,306.96	
TOTAL DEDUCTIONS:		\$	7,306.96
Net Reconciling Items		\$	(3,326.96)
Adjusted Board Secretary's Balance as of:	3/31/2022	\$	16,076.65

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

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

\$	-
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Bank Reconciliation **East Greenwich Township Board of Education**

Bank Name:	Fulton Bank
Account Number:	46065368 15
Statement Date:	3/31/2022
Fund/Funds:	Unemployment

Balance per Bank		\$	166,902.57
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Reconciling Items

ADDITIONS:

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

DEDUCTIONS:

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

Net Reconciling Items		\$	-
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Adjusted Balance per Bank as of:	3/31/2022	\$	166,902.57
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Balance per Board Secretary's Records as of:	3/1/2022	\$	161,812.20
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Reconciling Items

ADDITIONS:

Interest Earned	\$	1.39	
Deposits	\$	5,088.98	
TOTAL ADDITIONS		\$	5,090.37

DEDUCTIONS:

Bank Charges	\$	-	
Disbursements by Check	\$	-	
TOTAL DEDUCTIONS:		\$	-

Net Reconciling Items		\$	5,090.37
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Adjusted Board Secretary's Balance as of:	3/31/2022	\$	166,902.57
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Difference between Bank and Board Secretary's Records		\$	-
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Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
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	\$	-		\$	-
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Total Outstanding Checks:	\$	-
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Bank Reconciliation **East Greenwich Township Board of Education**

Bank Name: Fulton Bank
 Account Number: 46071155-18
 Statement Date: 3/31/2022
 Fund/Funds: Student Activity - Clark

Balance per Bank		\$	13,364.66
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to FSA	\$	-	
TOTAL DEDUCTIONS		\$	-
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	3/31/2022	\$	13,364.66

Balance per Board Secretary's Records as of:	3/1/2022	\$	13,364.55
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	0.11	
Deposits			
TOTAL ADDITIONS		\$	0.11
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements by Check	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	0.11
Adjusted Board Secretary's Balance as of:	3/31/2022	\$	13,364.66

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

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

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

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 46071104-18
 Statement Date: 3/31/2022
 Fund/Funds: Student Activity - Mickle

Balance per Bank		\$	30,351.36
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$ -		
Due from	\$ -		
TOTAL ADDITIONS	<u>\$ -</u>		
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$ 12,451.28		
Due to FSA	\$ -		
TOTAL DEDUCTIONS	<u>\$ 12,451.28</u>		
Net Reconciling Items		\$	12,451.28
Adjusted Balance per Bank as of:	3/31/2022	\$	17,900.08

Balance per Board Secretary's Records as of:	3/1/2022	\$	8,762.19
Reconciling Items			
ADDITIONS:			
Interest Earned	\$ 0.17		
Deposits	\$ 25,124.00		
TOTAL ADDITIONS	<u>\$ 25,124.17</u>		
DEDUCTIONS:			
Bank Charges	\$ -		
Disbursements by Check	\$ 15,986.28		
TOTAL DEDUCTIONS:	<u>\$ 15,986.28</u>		
Net Reconciling Items		\$	9,137.89
Adjusted Board Secretary's Balance as of:	3/31/2022	\$	17,900.08

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	2240	\$50.00		
	2244	\$11,094.28		
	2245	\$1,307.00		

	<u>\$ 12,451.28</u>		<u>\$0.00</u>
Total Outstanding Checks:	<u>\$ 12,451.28</u>		

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

Bank Name: Fulton Bank
 Account Number: 46070442-12
 Statement Date: 3/31/2022
 Fund/Funds: Wild Site

Balance per Bank		\$	4,054.25
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$ -		
Due from	\$ -		
TOTAL ADDITIONS	\$ -		
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$ -		
Due to FSA	\$ -		
TOTAL DEDUCTIONS	\$ -		
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	3/31/2022	\$	4,054.25

Balance per Board Secretary's Records as of:	3/1/2022	\$	4,054.22
Reconciling Items			
ADDITIONS:			
Interest Earned	\$ 0.03		
Deposits	\$ -		
TOTAL ADDITIONS	\$ 0.03		
DEDUCTIONS:			
Bank Charges	\$ -		
Disbursements by Check	\$ -		
TOTAL DEDUCTIONS:	\$ -		
Net Reconciling Items		\$	0.03
Adjusted Board Secretary's Balance as of:	3/31/2022	\$	4,054.25

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

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
		\$0.00		\$0.00
Total Outstanding Checks:		\$ -		



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Policy Alert and Support System

No. 227
April 2022

A. General Policy and Regulation Guides

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

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

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

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



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

Please note the comments below are organized as follows:

0000 NAME OF POLICY

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

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

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

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



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A. General Policy and Regulation Guides

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

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

Policy Guide 1648.14 is **ABOLISHED**

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

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

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

Policy Guide 1648.15 is **MANDATED**



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

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

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

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

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

Policy Guide 2415.04 is **MANDATED**

Policy Guide 2415.50 is **MANDATED**

P 2416.01 – Postnatal Accommodations for Students (New)

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



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

Policy Guide 2416.01 is **SUGGESTED**

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

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

Policy Guide 2417 is **MANDATED**

P 3161 – Examination for Cause (Revised)

P 4161 – Examination for Cause (Revised)

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

Policy Guide 3161 is **RECOMMENDED**

Policy Guide 4161 is **RECOMMENDED**



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

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

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

1. N.J.S.A. 18A:17-46

- a. This statute section was revised to require the Superintendent report to the Board annually the number of times a preliminary determination was made that an incident or complaint was outside the scope of HIB for the purposes of the State’s monitoring of the school district.

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

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

- a. First, this statute subsection was revised to include a suggested consequence or remedial action for a first offense, a second offense, and a third or subsequent offenses.

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

- b. Second, this statute subsection was revised to require any HIB incident that may be a violation of New Jersey criminal law to be reported to law enforcement in accordance with the district’s Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials.

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

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

- a. First, this statute subsection had been revised to require the Principal to keep a written record (date, time, and manner of notification) of the initial notification to parents that there was a potential HIB incident and the ensuing investigation (if applicable).

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



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



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

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

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

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

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

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

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

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

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

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

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

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



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

Policy Guide 5512 is **MANDATED**

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

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

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

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

Policy Guide 7410 is **MANDATED**

Regulation Guide 7410 or 7410.01 is **MANDATED**

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

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



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

Policy Guide 8420 is **MANDATED**

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

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

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

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

Policy Guide 9320 is **MANDATED**
Regulation Guide 9320 is **MANDATED**



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

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

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

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

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

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 4, 2022

Time of day the drill was conducted:

8:50 a.m.

School Name:

East Greenwich Township School District/Jeffrey Clark School

Location of the Emergency Evacuation Drill:

in front of the Jeffrey Clark School

Route Number(s):

EGPS1 AM IN, EGPS2 AM IN, S7750

Name of the school principal/person(s) overseeing the drill:

Ann Marie Elliott, Tammy Siner

Other information relative to the emergency evacuation drill:

These were front door evacuation drills

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.

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(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 4, 2022

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

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

Location of the Emergency Evacuation Drill: in 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, Tammy Siner

Other information relative to the emergency evacuation drill:

These were front door evacuation drills

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:

4-4-2022

Time of day the drill was conducted:

12:30 pm

School Name:

Jeffrey Clark

Location of the Emergency Evacuation Drill:

front of school

Route Number(s):

GW 34

Name of the school principal/person(s) overseeing the drill:

Ann Marie Elliott

Please Print

AMElliott

Other information relative to the emergency 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: 4/7/2022

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

Other information relative to the emergency evacuation drill:

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 20, 2022

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, EG12, EG13, EG14, EG17, EG18, EG22 & EG26

Name of the school principal/person(s) overseeing the drill: A Elliott, J Loggia, T Siner, R Elliott

Other information relative to the emergency evacuation drill:

This was 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 21, 2022

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, EG16, EG19

Name of the school principal/person(s) overseeing the drill: A. Elliott, J. Loggia, R. Elliott

Other information relative to the emergency evacuation drill:

This was 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 22, 2022

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, EG11, EG15, EG20, EG21, EG23, EG24, EG25

Name of the school principal/person(s) overseeing the drill:

A Elliott, T Siner, V Minnitti, J Connell, R Elliot

Other information relative to the emergency evacuation drill:

This was 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: May 5, 2022

Time of day the drill was conducted: 3:00 p.m.

School Name: Samuel Mickle School, East Greenwich Township School District

Location of the Emergency Evacuation Drill: District Bus Lanes

Route Number(s): Non-Transported 3rd and 4th grade students

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

Other information relative to the emergency evacuation drill:

Front and back door evacuations were practiced.

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: May 6, 2022

Time of day the drill was conducted: 3:00 p.m.

School Name: Samuel Mickle School, East Greenwich Township School District

Location of the Emergency Evacuation Drill: District Bus Lanes

Route Number(s): Non-Transported 5th and 6th grade students

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

Other information relative to the emergency evacuation drill:

Front and back door evacuations were practiced.

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: May 10, 2022

Time of day the drill was conducted: 3:00 p.m.

School Name: Jeffrey Clark School

Location of the Emergency Evacuation Drill: District Bus Lanes

Route Number(s): Non-Transported 2nd grade students

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

Other information relative to the emergency evacuation drill:

Front and back door evacuations were practiced

Summer Appointments		
Staff Member Name	Committee	Number of Hours Not to Exceed
Hoang, Jennifer (Removed from committee)	5th Grade Science Updates	0
Phillips, Tracy	5th Grade Science Updates	8
Black, Amanda	Character, Climate and Safety Committee	15
DiClementi, Ashley	Character, Climate and Safety Committee	15
Lombardo, Kristen	Character, Climate and Safety Committee	15
Minniti, Ashley	Character, Climate and Safety Committee	15
Macaluso, Nicole	Character, Climate and Safety Committee	15
Gaughan, Katelyn	Character, Climate and Safety Committee	15
McDermott, Heather	Character, Climate and Safety Committee	15
Weston, Angelina	Character, Climate and Safety Committee	15
Messina, Melissa	Equity Committee	5
McCarthy, Jessica	Equity Committee	5
Lombardo, Kristen	Equity Committee	5
Macaluso, Nicole	Equity Committee	5
McDermott, Heather	Equity Committee	5

Summer Work Appointments		
Staff Member	Program	Number of Hours Not to Exceed
Black, Mande	Social Skills	30
Norman, Kendal	ESY	56
Welsh, Madison (Removed from ESY)	ESY Aide	56
Gibbons, Shannon	ESY Aide	56
Testa, Julie	ESY Aide	56
Connor, Kelsey	ESY/WIN Substitute	
Emick, Janene	CPR Training	
Frank, Nicole	CPR Training	2.5
Morales, Cindy	CPR Training	2.5
Schell, Holly	CPR Training	2.5
Theodoris, Sophia	CPR Training	2.5
Wohlfarth, Lisa	CPR Training	2.5
Vadino, Jennifer	CPR Training	2.5
Boone, Keri	CPR Training	2.5
Davis, Donna	CPR Training	2.5
Leheny, Monica	CPR Training	2.5
McCarthy, Jessica	CPR Training	2.5
Polizzi, Jessica	CPR Training	2.5
Stagliano, Ann Marie	CPR Training	2.5
Strehle, Joy	CPR Training	2.5
Loggia, Jessica	CPR Training	
Miller-McGrail, Jeffrey	CPR Training	
Valver, Joseph	CPR Training	

Stipend Positions 2022-2023 School Year

Staff Member Name (Last, First)	Committee
McCarthy, Jessica	Jeffrey Clark I&RS Chair
Clune, Jennifer	Jeffrey Clark I&RS Member
DiDonato, Deanna	Jeffrey Clark I&RS Member
Kemner, Dana	Jeffrey Clark I&RS Member
Weston, Angelina	Jeffrey Clark I&RS Member
Matteo, Katherine	Clark Special Education Team Leader
Wordelmann, Theresa	Clark Special Areas Team Leader
Reese, Carly	Preschool Team Leader
Piper, Marcie	Beginner Team Leader
Polizzi, Jessica	1st Grade Team Leader
Sheldon, Margaret	2nd Grade Team Leader
Kemner, Dana	Mickle I&RS Chair
Hunt, Jennifer	Mickle I&RS Member
Lombardo, Kristen	Mickle I&RS Member
Minniti, Ashley	Mickle I&RS Member
Minner, Holly	Mickle I&RS Member
Silver, Brittany	Mickle I&RS Member
Graham, Kathleen	3rd Grade Team Leader
Gaughan, Katelyn	4th Grade Team Leader
Adair, Jen	5th Grade Team Leader
Macaluso, Nicole	6th Grade Team Leader
Spadea, Elena	Mickle Special Education Team Leader
Zimmerman, Alexa	Mickle Special Areas Team Leader

New Teacher Mentors
2022-2023 School Year

Capasso, Caroline

Centrella, Jami

Clune, Jennifer

Connor, Kelsey

Gaughan, Katelyn

Gamber, Bleigh

Gray, Maureen

Minner, Holly

McCarthy, Jessica

Putnam, Suzanne

**Teaching Staff Reappointments
2022-2023 School Year
Attachment - RA**

Staff	Tenured	Degree	Step	Staff	Tenured	Degree	Step
Adair, Jennifer	Tenured	BA+15	16	Knell, Tara	Tenured	BA	9
Adieyefeh, Jacquelyn	Tenured	MA	13	Kohlmyer, Danine	9/1/2025	BA	2
Aregood, Collin	Tenured	MA+30	13	Kolbe, Sarah	Tenured	BA	7
Aversa, Jennifer	Tenured	MA	16	Koloski, Kelly	Tenured	MA	16
Barnabie, Angela	9/1/2022	BA	5	Lafferty, Susan (.8)	9/1/2022	BA	5
Bastien, Allison	9/1/2025	MA+30	2	Lee, Melissa	Tenured	BA	9
Benedetto, Dannielle	Tenured	BA	16	Leheny, Monica	Tenured	BA	13
Black, Amanda	Tenured	MA+15	16	Lerch, Jessica	Tenured	BA	14
Bradbury, Brittany	Tenured	BA	8	Ligameri, Stacey	Tenured	MA	7
Brown, Emery	5/18/2025	MA+30	2	Lipin, Donna (.8)	9/1/2025	MA	2
Brown, Michele	Tenured	BA+15	8	Lombardo, Kristen	Tenured	MA	16
Bucher, Regina	9/1/2023	BA+30	4	Love, Alycia	Tenured	BA	9
Burch, Jamie	Tenured	MA	16	Macaluso, Nicole	Tenured	MA	12
Burlingame, Sheri	Tenured	MA	16	Marcionese, Marita	Tenured	MA+30	15
Calhoun, Christine	Tenured	BA+15	7	Matteo, Katherine	Tenured	BA	13
Capasso, Caroline	Tenured	BA+15	15	Maxie, Renee	Tenured	BA	10
Carr, Allyson	Tenured	BA+15	6	Mazeika, Michelle	Tenured	MA	13
Centrella, Jami	9/1/2025	BA	2	McCarthy, Jessica	Tenured	MA	16
Cirone, Jessica	9/1/2025	BA	2	McDermott, Heather	9/1/2023	MA	7
Clune, Jennifer	Tenured	MA+15	16	Meeks, Alice	Tenured	MA	16
Connor, Kelsey	Tenured	BA	7	Messina, Melissa	Tenured	BA	9
Conroy, Jane	9/1/2025	BA	6	Minner, Holly	9/1/2023	BA	6
Corradetti, Gregg	Tenured	BA	16	Minniti, Ashley	Tenured	MA	10
Cruice, Rebecca	9/1/2025	BA	2	Mirkovic, Lethina	Tenured	BA	7
Cunningham, Abby	9/1/2025	BA	2	Morales, Cindy	Tenured	MA	16
Curtis, Susan	Tenured	MA	16	Morris, Courtney	Tenured	MA	16
D'Agostino, Marci	9/1/2023	MA	6	O'Malley, Diane	Tenured	MA	16
Day, Kaila	Tenured	BA	10	Ostrowski, Natalie	9/1/2022	BA	5
DeVillasanta, Kevin	Tenured	BA	11	Palladino, John	Tenured	BA	13
DiCarlo, Monique	Tenured	MA	15	Payne, Jillyn	Tenured	MA	9
DiClementi, Ashley	9/1/2025	BA	2	Phillips, Tracy	Tenured	BA	14
DiDonato, Deanna	Tenured	BA	6	Piper, Marcie	Tenured	BA	14
DiStefano, Sherri	Tenured	BA	15	Pitz, Sarah	Tenured	BA	13
Dougherty, Kathleen	Tenured	MA	16	Polizzi, Jessica	Tenured	BA	8
Doyle, Gina	Tenured	BA	16	Putnam, Suzanne	Tenured	BA	9
Everly, Lauren	Tenured	BA	13	Reca, Kirsten	Tenured	BA	7
Finan, Courtney	Tenured	BA	12	Reese, Carly	Tenured	BA+15	16
Frank, Nicole	Tenured	MA	7	Samaniego, Jennifer	Tenured	BA	13

Teaching Staff Reappointments

2022-2023 School Year

Attachment - RA

Staff	Tenured	Degree	Step	Staff	Tenured	Degree	Step
Furfari, Erica	Tenured	BA+15	14	Santoleri, Brittany	9/1/2023	MA	10
Gabler, Richard	Tenured	MA	13	Sastic, Meredith	Tenured	BA	13
Gamber, Bleigh	Tenured	BA	6	Savage, Bernadette	Tenured	MA+30	15
Garren, Jillian	Tenured	MA	8	Schell, Holly	11/29/2025	BA	2
Gaughan, Katelyn	9/1/2022	BA	5	Sheldon, Margaret	Tenured	BA	12
Genet, Amy	9/1/2023	MA+30	10	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)	9/1/2022	BA	8
Hammell, Gregory	Tenured	BA+15	9	Strehle, Joy	Tenured	MA+15	16
Harris, Kasey	Tenured	BA	11	Theodoris, Sophia	Tenured	MA	7
Hoang, Jennifer	Tenured	BA	8	Tirrell, Shawna	Tenured	MA	13
Humphrey, Roger	Tenured	BA	8	Townes, Lisa	Tenured	MA	16
Hunt, Jennifer	Tenured	MA+30	16	Truscello, Jaclyn	Tenured	BA	10
Imperiale, April	Tenured	MA	16	Vadino, Jennifer	Tenured	MA	13
Ingalls, Felisha	Tenured	MA	9	Weston, Angelina	Tenured	MA	13
Jones, Kristy	Tenured	MA	16	Wisnewski, Eileen (.8)	9/1/2022	BA	6
Kemner, Dana	Tenured	MA	14	Wordelmann, Theresa	Tenured	MA+15	12
Kilgus, Erica	9/1/2024	BA	6	Zimmerman, Alexa	Tenured	MA	8

**Non-Teaching Represented Staff Reappointments
2022-2023 School Year
Attachment - RB**

Staff	Postion	Step	Staff	Postion	Step
Biggs, Letitia	Cook	9	Benson, Kathleen	Beginner Aide	3
Crick, Sandra	Cashier/Food Server	1	Bottiglieri, Joanna	Beginner Aide	7
Foley, Grace	FSH/Dishwasher	2	Busillo, Brittney	Beginner Aide	4
Gross, Deborah	FSH/Dishwasher	5	D'Angelis, Jacqueline	Beginner Aide	3
Marucci, Patricia	Assistant Cook	7	Kissel, Patricia	Beginner Aide	2
McKenna, Lisa	Cook	11	Pellegrino, Courtney	Beginner Aide	8
Montanez, Nicole	Cashier/Food Server	2	Schaefer, Samantha	Beginner Aide	4
Ogren, Rita	FSH/Dishwasher	11	Shima, Sarafina	Beginner Aide	2
Agar, Adam	Custodian	2	Tanzola, Carole	Beginner Aide	9
Cooper, Bland	Custodian	10	Boggs, Dana	FT Instr. Aide	11
Cooper, Kim	Custodian	10	Boone, Keri	PT Instr. Aide	2
Cox, Thomas	Custodian	OG	Christopher, Lisa	PT Instr. Aide	6
Croce, Melissa	Custodian	1	Danilak, Anne	PT Instr. Aide	11
Fennell, Michael	Custodian	10	Fiocco, Andrea	PT Instr. Aide	2
Hosey, Ryan	Custodian	8	Gannon, Danielle	PT Instr. Aide	2
Agar, Lawrence	Supervisory Aide	11	Gardner, Christine	FT Instr. Aide	11
Ambrosio, Joann	Supervisory Aide	5	Hojnowski, Amanda	PT Instr. Aide	4
Blessing, Elizabeth	Supervisory Aide	9	Johnson, Madison	PT Instr. Aide	2
Brasco, Corrine	Supervisory Aide	10	Jones, Melissa	PT Instr. Aide	2
Chila-DiLorenzo, Dorothy	Supervisory Aide	11	Joonoos, Nora	PT Instr. Aide	2
Daughtery, Cynthia	Supervisory Aide	2	Kearney, Mary	FT Instr. Aide	11
Davis, Donna	Supervisory Aide	2	Ley, Joann	FT Instr. Aide	11
Finger, Jamie	Supervisory Aide	11	McNeill, Christine	PT Instr. Aide	4
Huntsberger, Jennifer	Supervisory Aide	2	Murray, Kimberly	PT Instr. Aide	3
Kennedy, Judith	Supervisory Aide	4	Natkin, Rachel	FT Instr. Aide	10
Madonna, Elizabeth	Supervisory Aide	1	Parekh-Olmedo, Hetal	FT Instr. Aide	10
Melnychuck, Mary	Supervisory Aide	11	Reese, Star	PT Instr. Aide	2
Michal, Natalie	Supervisory Aide	1	Richetti, Robert	FT Instr. Aide	10A
Michel, Chelsea	Supervisory Aide	2	Riehl, Nicole	PT Instr. Aide	2
Pennetti, Phyllis	Supervisory Aide	9	Robostello, Somer	PT Instr. Aide	4
Prus, Brenda	Supervisory Aide	7	Ryder, Amara	PT Instr. Aide	4
Quigley, Michael	Supervisory Aide	5	Slider, Theadora	PT Instr. Aide	5
Sofia, Kendall	Supervisory Aide	2	Stefka, Victoria	FT Instr. Aide	11
			Smith, Elin	PT Instr. Aide	1
			Testa, Julie	PT Instr. Aide	2
			Tsoplakis, Vasiliki	PT Instr. Aide	2
			Turner, Jacqueline	PT Instr. Aide	7
			Weyer, Lori	FT Instr. Aide	11

**Represented Administrative Staff Reappointments
2022-2023 School Year
Attachment - RC**

Staff	Position	Tenured
Carr, Richard	Samuel Mickle School Principal	1/4/2025
Connell, Jennifer	Jeffery Clark School Principal	4/21/2024
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 2022-2023 School Year Attachment - RD	
Staff	Position
Wilson, Gregory	Business Administrator
Bailey, Laura	JC Principal Secretary
Burke, Melissa	Business Office Secretary
Crowding, Dawn	CST/Curriculum Secretary
Agar, Kyle	IT Technician
Elliott, Ann Marie	Director of Transportation/Registrar
Emick, Janene	SM Principal Secretary
Fearon, Jodi	Part-Time Receptionist
Lord, Kelly	CST Secretary
Valver, Joseph	Director of Technology
Myers, Lora	Part-time Receptionist
Retkovis, Christine	Admin. Assistant to the Superintendent
Tomlin, Linda	Part-time Receptionist
Vogt, Tammy	Payroll & Benefits Coordinator
Wohlfarth, Lisa	Part-time Receptionist
Venello, Michael	Facilities Manager
Zane, Tammie	Cafeteria Manager
Kappatos, Angeliki	Health Room Assistant
Popoff, Courtney	Health Room Assistant
Elliott, Eric	0.8 Permanent Substitute Teacher
Hatalovsky, Robert	0.8 Permanent Substitute Teacher
O'Hara, Taylor	0.8 Permanent Substitute Teacher
Elberson, Elizabeth	Director of Beyond the Bell
Burlingame, Madison	Beyond the Bell Provider
Biggs, Letitia	Beyond the Bell Provider
Davis, Donna	Beyond the Bell Provider
Elliott, Jacob	Beyond the Bell Provider
Elliott, Ryan	Beyond the Bell Provider
Ficara, Heidi	Beyond the Bell Provider
Jess, Nathan	Beyond the Bell Provider
Laurelli, Vincent	Beyond the Bell Aide
Muhlbauer, Lynn	Beyond the Bell Provider
Muldoon, Marshall	Beyond the Bell Site Leader
O'Hara, Amy	Beyond the Bell Provider
Patel, Allison	Beyond the Bell Aide
Psihalinos, Magdalini	Beyond the Bell Provider
Quigley, Michael	Beyond the Bell Provider
Retkovis, Lauren	Beyond the Bell Provider