



TABLE OF CONTENTS

ROLL CALL	Page 2
APPROVAL OF MINUTES	Page 2
PRESENTATIONS	Page 2
PUBLIC COMMENT	Page 2
CORRESPONDENCE	Page 2
REPORTS	Page 2
COMMITTEE REPORTS:	
FACILITIES	Page 3
STRATEGIC/COMMUNITY AWARENESS	Page 3
FINANCE	Page 3-4
POLICY	Page 4
TRANSPORTATION	Page 4
CAFETERIA	Page 4
CURRICULUM	Page 4
PERSONNEL	Page 4-5
NEW BUSINESS	Page 5
OLD BUSINESS	Page 5
PERSONNEL REAPPOINTMENTS	Page 5-6
REAPPOINTMENTS	Page 6-8
EXECUTIVE SESSION	Page 8
COMMITTEE REPORTS-PERSONNEL (Continued)	Page 9
MONTHLY HIB REPORT	Page 9
ADJOURNMENT	Page 9



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 Schonewise. Following the flag salute, a moment of silent reflection was observed.

ROLL CALL:

Roll call was taken with the following members present: Cavalieri, Christian, O'Brien, Schonewise, and Starks. Absent: Acharya, Becker, and Cosentino. Member Baird arrives at 7:21 p.m. Also present were the Superintendent, the Business Administrator, the Jeffrey Clark School Principal and Assistant Principal, the Samuel Mickle School Principal, Assistant Principal, and Interim Principal, and fifty (50) plus members of the public.

APPROVAL OF MINUTES:

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

- Regular Session & Executive Session of April 17, 2024

Member Baird arrives as 7:21 p.m.

PRESENTATIONS:

- The Superintendent provided a presentation to the Board highlighting recent school business and activities.
- A representative from Home & School updated the public and the Board on Home & School activities.
- The Principals honored Lauren Aregood and Holly Schell as Teachers of the Year and Emery Brown and Joann Ley as Educational Services Professionals of the Year for the 2023-24 school year.
- The Superintendent honored the following retiring staff members: Anne Danilak and Stacy Gray.
- The character education program recognized Jeffrey Clark and Samuel Mickle "Buzzworthy Students of the Month" for integrity.

PUBLIC COMMENT:

- A member of the public commented on a vendor agreement on the agenda.

CORRESPONDENCE:

- Letter of resignation from B.G., Classroom Teacher, referred to personnel.
- Letter of resignation from A.B., Behaviorist, referred to personnel.
- Letter of resignation from M.J., Beyond the Bell Provider, referred to personnel.
- Letter of resignation from J.M., Supervisor of Instruction, referred to personnel.
- Letter of resignation from A.S., Classroom Teacher, referred to personnel.
- Letter of resignation from J.T., BSI Teacher, referred to personnel.
- Letter of request for additional sick time from H.H., Classroom Teacher, referred to personnel.

REPORTS: (Attachment – 1)

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



COMMITTEE REPORTS:

FACILITIES:

- The Jeffrey Clark School held a fire drill on April 16, 2024 at 9:30 a.m. and a lockdown drill on April 26, 2024 at 9:45 a.m. The drills were supervised by the Principal and the Assistant Principal.
- The Samuel Mickle School held a lockdown drill on April 12, 2024 at 2:00 p.m. and a fire drill on April 19, 2024 at 10:15 a.m. The drills were supervised by the Principal, the Assistant Principal, and the Interim Principal.

STRATEGIC/COMMUNITY AWARENESS:

No report.

FINANCE:

On motion by Starks, 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 8, 2024:

Custodian Account	\$645,988.66
Cafeteria Account	\$51,208.43
Enterprise Account	\$26,377.25
- Electronic Checks for April 2024:

Custodial Account	\$1,940,780.70
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- Cafeteria and Beyond the Bell Profit & Loss Statement for April 2024. **(Attachment – 3)**
- Line item transfers approved by the Superintendent for April 2024. **(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 2024. **(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, 2024, 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.

Gregory Wilson

 Board Secretary/Business Administrator

5/8/2024

 Date

- Financial Obligations Certification:
Pursuant to N.J.A.C. 6A:23A-16.10(c)4, we certify that as of March 31, 2024, 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 – 6	Nay – 0	Absent – 3
<u>A</u> Anand Acharya	<u>Y</u> Jennifer Cavalieri		<u>Y</u> Jodie O'Brien
<u>Y</u> John Baird	<u>Y</u> Krissy Christian		<u>Y</u> Mark Schonewise
<u>A</u> Lori Becker	<u>A</u> Stephanie Cosentino		<u>Y</u> Lynn Starks

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

- The acceptance of the amendment for the High Impact Tutoring grant to extend tutoring through June 2024 and also provide tutoring during July 2024.
- The agreement with **GHR Education** to provide educational and nursing services to the district for the 2024-25 school year on an as-needed basis, per fee schedule.
- The agreement with **Brett DiNovi & Associates** to provide behavior/educational consulting services to the district for the 2024-25 school year on an as-needed basis, per fee schedule.



COMMITTEE REPORTS: (continued)

PERSONNEL: (continued)

- The appointment of Vincent Laurelli to Beyond the Bell Site Leader, effective May 8, 2024.
- Summer work appointments for the 2024-25 school year. **(Attachment – 7)**

ROLL CALL VOTE:	Yea – 6	Nay – 0	Absent – 3
<u>A</u> Anand Acharya	<u>Y</u> Jennifer Cavalieri		<u>Y</u> Jodie O’Brien
<u>Y</u> John Baird	<u>Y</u> Krissy Christian		<u>Y</u> Mark Schonewise
<u>A</u> Lori Becker	<u>A</u> Stephanie Cosentino		<u>Y</u> Lynn Starks

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

- The resignation of Amanda Black, Behaviorist, effective June 30, 2024.
- The resignation of Bleigh Gamber, Classroom Teacher, effective June 30, 2024.
- The resignation of Melanie Jones, Beyond the Bell Provider, effective April 29, 2024.
- The resignation of Jeffrey Miller-McGrail, Supervisor of Instruction for Math, Science, Social Studies, and SOAR, effective June 30, 2024.
- The resignation of Annmarie Stagliano, Classroom Teacher, effective June 30, 2024.
- The resignation of Jaclyn Truscello, BSI Teacher, effective June 30, 2024.

ROLL CALL VOTE:	Yea – 6	Nay – 0	Absent – 3
<u>A</u> Anand Acharya	<u>Y</u> Jennifer Cavalieri		<u>Y</u> Jodie O’Brien
<u>Y</u> John Baird	<u>Y</u> Krissy Christian		<u>Y</u> Mark Schonewise
<u>A</u> Lori Becker	<u>A</u> Stephanie Cosentino		<u>Y</u> Lynn Starks

NEW BUSINESS:

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

BE IT RESOLVED BY THE EAST GREENWICH TOWNSHIP BOARD OF EDUCATION to adopt the resolution naming the third Wednesday of each month at **7:00 p.m.** in the cafeteria of the Samuel Mickle School as the time and place for regular meetings; exceptions to the third Wednesday are noted, and the first Wednesday of each month at **7:00 p.m.** in the cafeteria of the Samuel Mickle School as the time and place for work sessions; exceptions to the first Wednesday are noted.

	Regular Session Meeting		Work Session Meeting
August 21, 2024	January 8, 2025 (Re-Org)*	May 14, 2025*	September 11, 2024*
September 18, 2024	January 15, 2025	June 4, 2025*	December 4, 2024
October 16, 2024	February 19, 2025		March 5, 2025
November 20, 2024	March 19, 2025		April 30, 2025*
December 18, 2024	April 16, 2025		

OLD BUSINESS:

No report.

PERSONNEL REAPPOINTMENTS:

On motion by Cavalieri, second by O’Brien, and carried by unanimous roll call vote, on recommendation of the Superintendent, the Board approved the attached teaching staff reappointments for the 2024-2025 school year with salary determined in accordance with the negotiated agreement. **(Attachment – 8RA)**

ROLL CALL VOTE:	Yea – 6	Nay – 0	Absent – 3
<u>A</u> Anand Acharya	<u>Y</u> Jennifer Cavalieri		<u>Y</u> Jodie O’Brien
<u>Y</u> John Baird	<u>Y</u> Krissy Christian		<u>Y</u> Mark Schonewise
<u>A</u> Lori Becker	<u>A</u> Stephanie Cosentino		<u>Y</u> Lynn Starks

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PERSONNEL REAPPOINTMENTS: (continued)

On motion by Cavalieri, second by O'Brien, and carried by unanimous roll call vote, on recommendation of the Superintendent, the Board approved the attached non-teaching represented staff reappointments for the 2024-2025 school year with salary determined in accordance with the negotiated agreement. **(Attachment – 8RB)**

ROLL CALL VOTE:	Yea – 6	Nay – 0	Absent – 3
<u>A</u> Anand Acharya	<u>Y</u> Jennifer Cavalieri		<u>Y</u> Jodie O'Brien
<u>Y</u> John Baird	<u>Y</u> Krissy Christian		<u>Y</u> Mark Schonewise
<u>A</u> Lori Becker	<u>A</u> Stephanie Cosentino		<u>Y</u> Lynn Starks

On motion by Cavalieri, second by O'Brien, and carried by unanimous roll call vote, on recommendation of the Superintendent, the Board approved the attached represented administrative staff reappointments for the 2024-2025 school year with salary determined in accordance with the negotiated agreement. **(Attachment – 8RC)**

ROLL CALL VOTE:	Yea – 6	Nay – 0	Absent – 3
<u>A</u> Anand Acharya	<u>Y</u> Jennifer Cavalieri		<u>Y</u> Jodie O'Brien
<u>Y</u> John Baird	<u>Y</u> Krissy Christian		<u>Y</u> Mark Schonewise
<u>A</u> Lori Becker	<u>A</u> Stephanie Cosentino		<u>Y</u> Lynn Starks

On motion by Cavalieri, second by O'Brien, and carried by unanimous roll call vote, on recommendation of the Superintendent, the Board approved the attached non-represented staff reappointments for the 2024-2025 school year. **(Attachment – 8RD)**

ROLL CALL VOTE:	Yea – 6	Nay – 0	Absent – 3
<u>A</u> Anand Acharya	<u>Y</u> Jennifer Cavalieri		<u>Y</u> Jodie O'Brien
<u>Y</u> John Baird	<u>Y</u> Krissy Christian		<u>Y</u> Mark Schonewise
<u>A</u> Lori Becker	<u>A</u> Stephanie Cosentino		<u>Y</u> Lynn Starks

REAPPOINTMENTS:

On motion by Cavalieri, second by O'Brien, and carried by unanimous voice vote, the Board approved the following professional service appointments through June 30, 2025:

- 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.
- 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 Cavalieri, second by O'Brien, and carried by unanimous voice vote, the Board approved the following appointments for the 2024-25 school year:

- Shaun Bailey as the Website Accessibility Coordinator.
- Bethanne Barousse as the Issuing Officer, Anti-Bullying Coordinator, Alternate School Safety Specialist, and the Gloucester County Reunification Response Team Member.
- Lisa Giorgianni as the District Testing Coordinator – Dynamic Learning, Maps & English Language Learners.
- Beth Ann Godfrey as the Affirmative Action Officer and the Homeless Liaison.
- Jessica Loggia as the School Safety Specialist, the School Safety Officer, the Equity Officer (responsible for the Comprehensive Equity Plan), and the Alternate Anti-Bullying Coordinator.
- Erica Sloan as the Affirmative Action Officer and the Alternate Gloucester County Reunification Response Team Member.



REAPPOINTMENTS: (continued)

- Michael Venello as the Indoor Air Quality Coordinator and the IPM Coordinator at the Jeffrey Clark School and the Samuel Mickle School.
- Gregory Wilson as the Board Secretary, Public Agency Compliance Officer, Custodian of Records, the Purchasing Agent and establish the bidding threshold at \$44,000, the Asbestos/AHERA Coordinator, the Right to Know Coordinator, and the IPM Coordinator for the District.

On motion by Cavalieri, second by O'Brien, and carried by unanimous voice vote, the Board approved the following appointments for the 2024-25 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 2024-25 school year:

Fulton Bank, Gloucester County, Woolwich Township Branch:

Custodial Account	Andrea Evans	Gregory Wilson	Mark Schonewise	Jodie O'Brien
Capital Reserve Account	Andrea Evans	Gregory Wilson		
Capital Projects Account	Andrea Evans	Gregory Wilson	Mark Schonewise	Jodie O'Brien
Enterprise Account	Andrea Evans	Gregory Wilson		
School Lunch Account	Andrea Evans	Gregory Wilson		
Payroll Account	Andrea Evans	Gregory Wilson		
Agency Account	Andrea Evans	Gregory Wilson		
FSA Account	Andrea Evans	Gregory Wilson		
Unemployment Account	Andrea Evans	Gregory Wilson		
Student Activity - Mickle	Andrea Evans	Gregory Wilson	Bethanne Barousse	
Student Activity - Clark	Andrea Evans	Gregory Wilson	Jessica Loggia	
Wild Site Fund Account	Andrea Evans	Gregory Wilson		

- The designated transportation hazardous routes. (All transportation routes are designated hazardous.)
- All past actions of previous Boards of Education.
- Petty Cash Funds for the 2024-25 school year as follows:

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

On motion by Cavalieri, second by O'Brien, and carried by unanimous voice vote, the Board approved the following resolutions for the 2024-25 school year:

- 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**.
- 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.
- 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)**.



REAPPOINTMENTS: (continued)

- BE IT RESOLVED BY THE EAST GREENWICH TOWNSHIP BOARD OF EDUCATION, to continue the participation in the **New Jersey State Contract Purchasing** program 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.
- 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**.
- BE IT RESOLVED BY THE EAST GREENWICH TOWNSHIP BOARD OF EDUCATION, that the Superintendent is authorized to transfer funds among line items and program categories between board meetings during the 2023-24 school year. Transfers approved by the Superintendent shall be reported to the Board, ratified and duly recorded in the Board minutes at the next monthly meeting of the Board. This is in accordance with N.J.S.A. 18A:22-8.1.
- BE IT RESOLVED BY THE EAST GREENWICH TOWNSHIP BOARD OF EDUCATION, that the Superintendent is authorized to approve the purchase of all materials, equipment and services as budgeted for in the approved 2024-25 school budget

EXECUTIVE SESSION:

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

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

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

- 1) Harassment, Intimidation, or Bullying
- 2) Personnel
- 3) Student 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 8:15 p.m. The following members were present: Baird, Cavalieri, Christian, O'Brien, Schonewise, and Starks. Absent: Acharya, Becker, and Cosentino. Also present were the Superintendent and the Business Administrator.

On motion by Cavalieri, second by Christian, and carried by unanimous voice vote, the Board reconvened in public session at 9:17 p.m.



COMMITTEE REPORTS: (continued)

PERSONNEL: (continued)

On motion by Schonewise, second by O'Brien, and not carried by unanimous roll call vote, the Board denied the request from Heather Hansen, Classroom Teacher, for an additional ten (10) sick days, minus the cost of a per diem substitute as per the Collective Bargaining Agreement Article 16 C, effective May 8, 2024.

ROLL CALL VOTE:	Yea – 0	Nay – 6	Absent – 3
<u>A</u> Anand Acharya	<u>N</u> Jennifer Cavalieri	<u>N</u> Jodie O'Brien	
<u>N</u> John Baird	<u>N</u> Krissy Christian	<u>N</u> Mark Schonewise	
<u>A</u> Lori Becker	<u>A</u> Stephanie Cosentino	<u>N</u> Lynn Starks	

MONTHLY HIB REPORT:

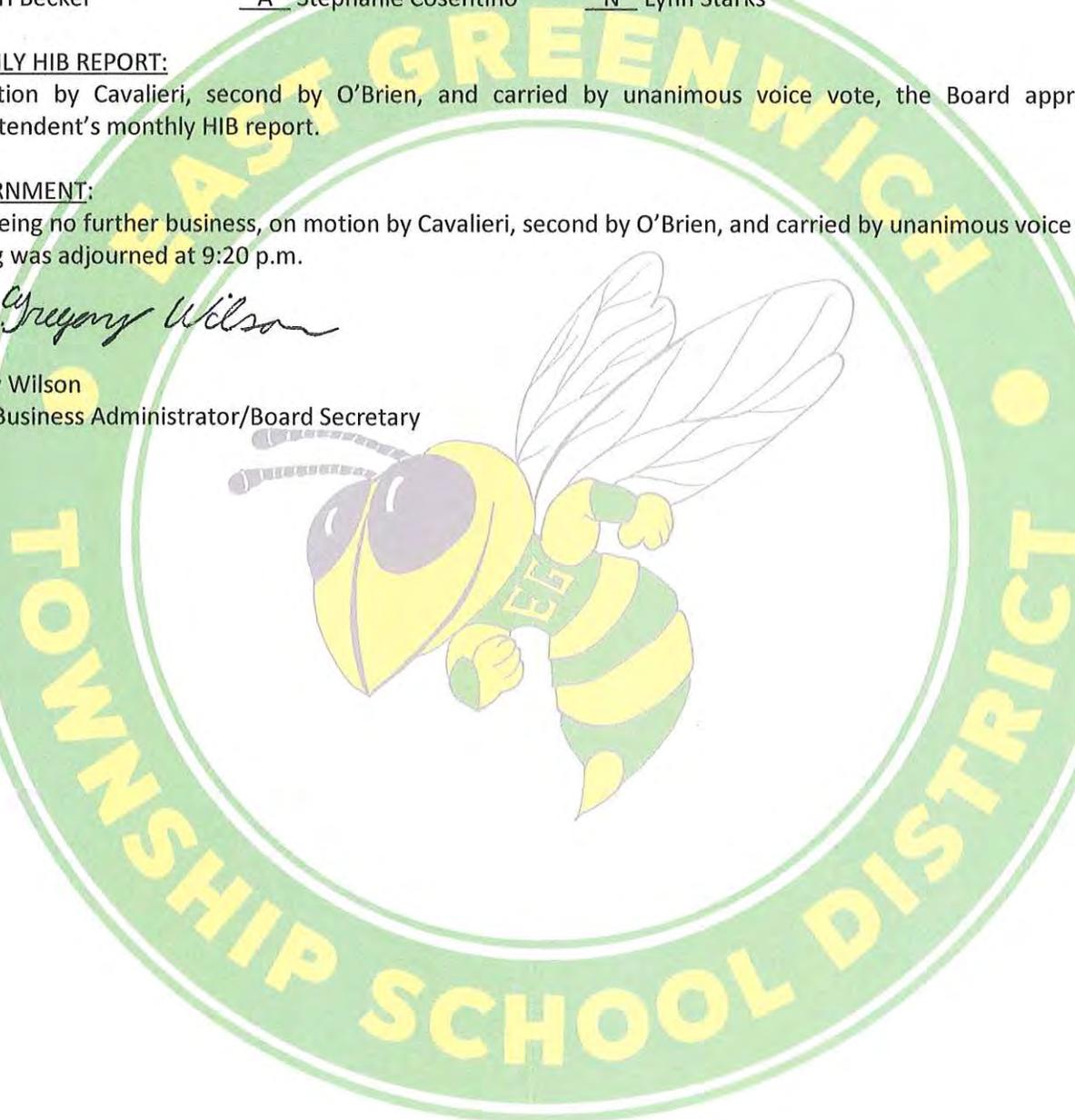
On motion by Cavalieri, second by O'Brien, and carried by unanimous voice vote, the Board approved the Superintendent's monthly HIB report.

ADJOURNMENT:

There being no further business, on motion by Cavalieri, second by O'Brien, and carried by unanimous voice vote, the meeting was adjourned at 9:20 p.m.

Gregory Wilson

Gregory Wilson
School Business Administrator/Board Secretary



Jeffrey Clark School

Principal's Update

Mrs. Jessica Loggia

May 2024

Total Enrollment: 499

Preschool	42	Beginners	125
First Grade	154	Second Grade	178

May 2024 Jeffrey Clark Updates

- We are celebrating the Character Trait of Integrity this month at Jeffrey Clark School.
- Jeffrey Clark students filled their Buzz Buck Bin and voted to have a Super Hero Day. Super Hero Day was held on May 2nd.
- 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 1st. Students and staff enjoyed starting their day with a poem.
- A Poem in My Pocket weekend event was held from April 27th and April 28th to culminate the month-long celebration. We are grateful to our community partners.
 - Student participated in Mix It Up Day on April 23rd.
- We celebrated *Take Your Child to Work Day* at Clark School. Students participated in a Be a Hornet Bootcamp.
- We enjoyed an assembly on May 3rd highlighting Pacific Island Dancing. This was a great way to kick off Asian Pacific American Heritage Month.
- On May 14th, our students will participate in a Mobile Zoo assembly. Each grade's assembly focuses on age-appropriate features on animals.
- Our second graders are working hard to practice some spring songs to perform during their spring concert on May 15th.
- Fingerprinting was completed for our Beginner students on May 7th in partnership with our East Greenwich Township Police Department.
- Jeffrey Clark School begins the 26 Day Countdown on May 9, 2024, with Art Day. We will be counting down the days of school from A to Z.
- Jeffrey Clark will be holding their field day on May 24, 2024 with a rain date of May 31, 2024.
- Boosterthon is underway! We will be kicking it off on May 20th with the final date being May 30th with a fun run for each grade level. We are excited to be raising money for some additional playground equipment for our students.
 - Progress reports will be available to parents to view on May 10th.

RESPECT * KINDNESS * RESPONSIBILITY * ACCEPTANCE * INTEGRITY * PERSEVERANCE

East Greenwich Township Schools

Office of the Child Study Team



◆ A Place for Learning◆ A Commitment to Excellence ◆

559 Kings Highway, Mickleton, New Jersey 08056

Referrals

Referrals made to the Child Study Team between April 13, 2024 to May 3, 2024

Grade	Reason	Referred by	District Entry Date
PSE	Developmental Delays	Early Intervention	TBD
PSE	Developmental Delays	Early Intervention	TBD
B	Speech	Teacher	9/7/2023
2	Academic Deficits	Parents	9/3/2021
2	Academic Deficits	I&RS	9/8/2020
5	Academics	Parents	9/5/2018

Total Referrals = 6

Meetings held between

Initial Determination meetings held - 6

Annual Review meetings held - 64

Reevaluation meeting held - 3

Parent meeting held - 1

Revision/Correction meeting held - 2

Eligibility/IEP meeting held - 9

Manifestation Determination Meeting -

Total Meetings held = 86

Professional Development Completed

Joy Strehle hosted a shadow student from the Kingsway High School Health Professions program from April 9 through May 2.

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 SOAR

Regional Curriculum Meetings/Training:

- Science Consortium Meeting - May 3, 2024
- SJ Curriculum Consortium Meeting - May 17, 2024
- Gloucester County Curriculum Consortium Meeting- May 23, 2024
- SJ Curriculum Consortium Meeting - June 7, 2024

Observations:

- Observations for the 2023-2024 school year are now complete. It was a pleasure getting to see our teachers in action and to see the amazing things happening in classrooms across the district.

Testing/Benchmarking:

- Finished and current benchmarking:
 - LinkIt Form C -
 - ELA: Complete
 - Math: Week of April 29th
 - OLSAT (Grade 2) - Complete (Make ups took place on May 2nd)
 - Aimsweb - May 1-17
 - F&P - May 1-24
 - IXL - May 28-31
 - NJSLA (ELA and Math - Grades 3-6) - May 13-17
 - NJSLA (Science - Grade 5) - May 20-22

Future Planning and Preparation:

- Students in grade 2 took the OLSAT test in late April. These results will be used as part of the criteria to determine entrance into the Mickle SOAR Gifted and Talented program.
- NJSLA testing will begin this month! The Infrastructure Trial went smoothly and we are ready to get testing underway.
- Information went out to 5th grade parents regarding criteria and placement for Math 7 (formerly called Advanced Math) in Grade 6. The updated criteria and information can be found on the district curriculum website.
- The High Impact Tutoring Grant is going strong! We have 77 students in Grades 3 & 4 receive tutoring in ELA or Math three times a week. We are currently waiting to hear if an amendment to our grant to extend into June and the summer is accepted by the NJDOE. More information to come!
- The Math pilots are almost complete, with an approximate end date of May 10, 2024! The Math Committee, piloting teachers, and district administration will meet on May 15, 2024 to discuss our final findings and offer input into the final choice.
- Planning is underway for our summer WIN program! Parents of students invited to the WIN program have been notified. Once we receive permission from this round of students, a second round will be notified...until we fill the program. We are excited for the opportunities to come for this group of students this summer.

**EAST GREENWICH TOWNSHIP SCHOOL DISTRICT
TRANSPORTATION COORDINATOR AND REGISTRAR'S REPORT
May, 2024
ANN MARIE ELLIOTT**

TRANSPORTATION

BUS EVACUATIONS -

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

April 30, 2024 - EGS1

May 1, 2024 - EG04, EG09, EG10, EG11, EG13, EG14, EG17, EG18, EG26

May 2, 2024 - EG01, EG02, EG05, EG06, EG07, EG08, EG12, EG16, EG19

May 3, 2024 - EG03, EG15, EG20, EG21, EG22, EG23, EG24, EG25

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

May 3, 2024 - EGPS1-AM IN, EGPS2-AM IN, EGPS1- PM IN and EGPS2-PM IN

Non-transported bus evacuations will take place in the next two weeks.

24/25 SCHOOL YEAR TRANSPORTATION - Routes are being worked on to accommodate the reduction of the number of buses for the upcoming school year. Out of district applications for 24/25 have been supplied to the Child Study Team and are due back to Gloucester County Special Services early in June.

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

REGISTRATION

BEGINNER REGISTRATION - I currently have the names of 134 children who will be a part of our 24-25 Beginner class. I am working with the parents of 5 of these students to finalize the registration.

Last year at this time, I had the names of 115 children for the current school year. The 22-23 Beginner class had 136 names and the 21-22 Beginner class had 182 names at this time. The year prior we had the names of 170 children for the 20-21 Beginner class and 172 for the Beginner class for 19-20.

NEW STUDENTS - I have registered 10 new students since my last report. I have pre-registrations for 2 transfer students for the 24-25 school year.

RESIDENCY - There are six students from four families that have expired leases. Two families have been sent 2 letters from the superintendent. I have not received a response from either family. I have reached out to the remaining two families and am awaiting their response.

MISCELLANEOUS

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

BEYOND THE BELL - Deposits for Beyond the Bell for the current school year, summer camp and the upcoming school year are being made each week. Quotes requests for buses for the BTB summer camp trips will be sent once I am provided with the information about trip locations, dates and times.

Starting date 5/1/2024

Ending date 5/8/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
016773	05/02/24		0960	BENECARD SERVICES		50,017.11
016774	05/02/24		0959	SCHOOL HEALTH INSURANCE FUND		256,222.00
016775	05/08/24		2853	AC SOLAR I, LLC		17,843.97
016776	05/08/24		0499	AMAZON BUSINESS		200.38
016777	05/08/24		1570	AP PLUMBING & HEATING SUPPLY		1,082.96
016778	05/08/24		0148	BARNES & NOBLE - DEPTFORD		665.56
016779	05/08/24		0842	BAROUSSE; BETHANNE		1,500.00
016780	05/08/24		2850	BAYADA HOME HEALTH CARE		8,075.00
016781	05/08/24		1859	BORRIE'S OUTDOOR POWER EQUIP.		157.89
016782	05/08/24		2501	BROOKFIELD SCHOOLS		13,661.78
016783	05/08/24		1411	BUREAU OF EDUCATION & RESEARCH		279.00
016784	05/08/24		0258	CASA PAYROLL		664.50
016785	05/08/24		0914	CASA REPORTING SERVICE		450.50
016786	05/08/24		0654	CDW GOVERNMENT		4,851.02
016787	05/08/24		1007	CM3 BUILDING SOLUTIONS		7,403.67
016788	05/08/24		1270	COHANZICK ZOO		187.50
016789	05/08/24		2634	COLEMAN ELECTRIC INC.		280.00
016790	05/08/24		1014	COLLEGE OF NJ; THE		540.00
016791	✓ 05/08/24	05/08/24	2854	COMPUTER SOLUTIONS, INC		
016792	05/08/24		1099	DIVAL SAFETY EQUIPMENT, INC		3,420.40
016793	05/08/24		1993	E2E EXCHANGE, LLC		625.00
016794	05/08/24		2846	ESS, LLC		4,623.75
016795	05/08/24		1004	EXCEL COLOR GRAPHICS INC.		460.00
016796	05/08/24		0835	FOLLETT CONTENT SOLUTIONS LLC		79.78
016797	05/08/24		0836	FOUNDATION FOR EDUCUATIONAL ADMIN.		275.00
016798	05/08/24		2852	FRANCOTYP-POSTALIA, INC		282.00
016799	05/08/24		1628	GCSSSD		69,131.28
016800	05/08/24		0784	GRAFTON INTEGRATED HEALTH NETWORK		616.95
016801	05/08/24		0431	GREENLANE CONTRACTORS		2,300.00
016802	05/08/24		0833	HOLCOMB TRANSPORTATION, LLC		36,592.50
016803	05/08/24		2856	HollyDELL SCHOOLS		17,746.20
016804	05/08/24		1279	JC MAGEE SECURITY		12.00
016805	05/08/24		0523	JONES SCHOOL SUPPLY CO		169.00
016806	05/08/24		1108	JW PEPPER		62.99
016807	05/08/24		1331	KINGSWAY LEARNING CENTER		5,072.80
016808	05/08/24		1079	KINGSWAY REGIONAL HS DISTRICT		104,714.28
016809	05/08/24		2445	LARC SCHOOL		5,809.44
016810	05/08/24		1643	LIMBACH COMPANY LLC		480.00
016811	05/08/24		1019	MOBILE ED PRODUCTIONS, INC		195.00

Starting date 5/1/2024

Ending date 5/8/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
016812	05/08/24		0928	NJ ADVANCE MEDIA		515.81
016813	05/08/24		0790	NJ TUTORING CORPS, INC.		1,892.94
016814	05/08/24		1101	NJASBO		125.00
016815	05/08/24		0529	NORTHEAST PLUMBING SERVICES, LLC		1,273.01
016816	05/08/24		0088	OFFICE OF WEIGHTS & MEASURES		25.00
016817	05/08/24		2242	ORIENTAL TRADING CO. INC		250.90
016818	05/08/24		702	PENN POWER SYSTEMS		1,459.00
016819	05/08/24		0773	PLAY THERAPY SUPPLY LLC		209.90
016820	05/08/24		0678	RICOH USA, INC		3,535.97
016821	05/08/24		0661	SANTOLERI, BRITTANY		56.44
016822	05/08/24		1118	SCHOOL HEALTH CORP		589.20
016823	05/08/24		1391	SCHOOL SPECIALTY, LLC		674.40
016824	05/08/24		0126	STAPLES ADVANTAGE		1,799.91
016825	05/08/24		0247	TEACHING STRATEGIES INC		855.00
016826	05/08/24		0759	THEODORIS; SOPHIA		31.36
016827	05/08/24		2422	TRI-COUNTY PEST CONTROL, INC.		100.00
016828	05/08/24		0604	VERIZON WIRELESS		411.45
016829	05/08/24		2833	WASTE MANAGEMENT OF NEW JERSEY		3,114.09
016830	05/08/24		0438	WB MASON		1,510.40
016831	05/08/24		2855	WEINER LAW GROUP, LLP		4,739.50
016832	05/08/24		1142	WEISS HARDWARE		351.70
016833	05/08/24		2103	WILSON LANGUAGE TRAINING CORP		270.00
016834	05/08/24		0145	XTEL COMMUNICATIONS, INC.		1,465.41
016835	05/08/24		0672	ZILLER CONSULTING		1,125.00
016836	05/08/24		2854	COMPUTER SOLUTIONS, INC		749.00
016772	04/25/24		0792	DIALED ACTION AGENCY LLC		2,000.00

Starting date 5/1/2024

Ending date 5/8/2024

Fund Totals

11	GENERAL CURRENT EXPENSE	\$643,988.66
20	SPECIAL REVENUE FUNDS	\$1,892.94
	Total for all checks listed	\$645,881.60

Prepared and submitted by:

Gregory Wilson

Board Secretary

Lynn Starks

5/8/24

Date

5/8/24

East Greenwich Township School District Cafeteria
April 2024

Check #	Vendor	Amount
5422	Petty Cash-Tammie Zane	\$ 44.06
5423	East Greenwich Township BOE(payroll)	\$ 21,614.72
5424	Tri- County Pest	\$ 50.00
5425	Mullica Hill Pretzel	\$ 228.48
5426	CiContes	\$ 1,082.25
5427	Nardone Bros Baking Co, Inc	\$ 1,442.77
5428	NorthEast Electrical &GC Srvs(garbage disposal repair)	\$ 703.97
5429	Pauls Commodity Hauling	\$ 224.44
5430	Georgios Ice Cream	\$ 832.60
5431	HyPoint Dairy Farms	\$ 1,381.04
5432	Deluxe Italian Bakery	\$ 443.26
5433	UsFoods-Bridgeport	\$ 23,160.84
	Total	<u>\$ 51,208.43</u>

I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO:5422-5433 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



5/8/2024

BEYOND THE BELL - April 2024

Check #	Vendor	Amount
612	East Greenwich Township Board of Education	\$26,377.25
613	East Greenwich Cafeteria	\$2,719.72

Total

\$29,096.97

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

CHECK NUMBERS 612-613

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

Lynn Starks 5/8/24

Starting date 4/1/2024

Ending date 4/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
B36009	04/30/24	04/30/24	1628	GCSSSD		24,014.00
B36010	04/30/24	04/30/24	1431	JP MORGAN CHASE BANK		666,250.00
B36012	04/30/24	04/30/24	1059	AGENCY ACCOUNT		22,215.18
B36013	04/30/24	04/30/24	0225	DCRP		3,785.22
F36011	04/30/24	04/30/24	PAY	Payroll		1,224,516.30

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,246,606.26
20	SPECIAL REVENUE FUNDS	\$27,924.44
40	DEBT SERVICE FUNDS	\$666,250.00
	Total for all checks listed	\$1,940,780.70

Prepared and submitted by:

Gregory Wilson

Board Secretary

Lynne Starks

5/3/24

Date

5/8/24

**EAST GREENWICH TOWNSHIP SCHOOL CAFETERIA
PROFIT AND LOSS STATEMENT FOR THE MONTH OF April 2024**

Total Operating Days	21	Total Pupil Lunches Served	8,152
Average Daily Participation	389	Average Daily Attendance	1,305
% Participation	30%	Total Adult Lunches Served	217

Jeffrey Clark	29%	Samuel Mickle	30%
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<u>OPERATING COST</u>	<u>Food</u>	<u>Supplies</u>	<u>TOTAL</u>
Opening Inventory	\$ 22,729.05	\$ 4,604.72	\$ 27,333.77
Purchases	\$ 27,763.11	\$ 1,076.63	\$ 28,839.74
Closing Inventory	\$ 22,103.81	\$ 4,339.75	\$ 26,443.56
Cost for Food & Supplies	\$ 28,388.35	\$ 1,341.60	\$ 29,729.95
Purchased Services(Pest Control)			\$ 50.00
Labor Cost			\$ 21,614.72
Miscellaneous Expense			\$ 703.97
Prior Month HyPoint correction			\$ (159.89)
TOTAL OPERATING COST			\$ 51,938.75

<u>MONTHLY SALES</u>			
Pupil Lunch	\$ 25,581.50		
Pupil Ala Carte	\$ 16,195.30		
Adult Sales	\$ 1,102.45		
Miscellaneous (Co-op rebate)			
Interest Revenue	\$ 145.69		
Lunch Sales		\$ 43,024.94	
Government Subsidy		\$ 7,656.06	
Beyond the Bell Sales		\$ 2,719.72	
Charge Backs		\$ (516.00)	
TOTAL MONTHLY SALES		\$ 52,884.72	
MONTHLY PROFIT/LOSS		\$ 945.97	

Yearly Cash Sales	\$ 400,740.81
Yearly Expenses	\$ 389,351.77
Cumulative Profit	\$ 11,389.04

<u>CASH REPORT</u>			
Opening Balance			199,612.79
Electronic Payments Received	\$ 32,412.25		
Cash Deposits	\$ 6,362.91		
Interest	\$ 145.69		
Government Subsidy Received			
BTB Received	\$ 2,145.53		
Charge Backs	\$ (516.00)		
Total Cash Received		\$ 40,550.38	
Total Check Disbursements		\$ 43,443.78	
Ending Balance		\$ 196,719.39	

**EAST GREENWICH TOWNSHIP SCHOOLS
BEYOND THE BELL PROGRAM
Profit and Loss Statement
For the Month of April 2024**

Income	
Cash Sales	31,348.00
Return Deposit	(25.00)
Total Sales	31,323.00
Cost	
Labor	26,377.25
Other Supplies	
Food	2,719.72
Training	
Total Expenses	<u>29,096.97</u>
Monthly Profit	<u><u>2,226.03</u></u>
Yearly Cash Sales	322,327.20
Yearly Expenses	<u>306,584.17</u>
Cumulative Profit	<u><u>15,743.03</u></u>
CASH REPORT	
Opening Balance	285,954.38
Cash Received	31,323.00
Cash Disbursed	<u>(\$30,897.04)</u>
End of Month Balance	<u><u>286,380.34</u></u>

Start date 7/1/2023

Period date

4/1/2024

End date 4/30/2024

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 11 GENERAL CURRENT EXPENSE							
11-000-240-320-06-0	PURCH PROF/EDUC SRV		\$3,000.00	\$0.00	(\$1,200.00)	\$1,800.00	-40.0%
	216	- - - - - Monthly Transfers		04/30/24	(\$1,200.00)		
11-000-240-890-02-0	MISCELLANEOUS EXPENDITURES		\$2,500.00	\$2,500.00	\$1,200.00	\$6,200.00	148.0%
	216	- - - - - Monthly Transfers		04/30/24	\$1,200.00		
11-000-261-420-01-0	CLEANING/REPAIR/MAIN		\$80,000.00	\$42,500.00	(\$4,012.00)	\$118,488.00	48.1%
	216	- - - - - Monthly Transfers		04/30/24	(\$4,012.00)		
11-000-261-610-01-0	GENERAL SUPPLIES		\$15,000.00	(\$15,000.00)	\$12.00	\$12.00	-99.9%
	216	- - - - - Monthly Transfers		04/30/24	\$12.00		
11-000-262-610-06-0	GENERAL SUPPLIES		\$106,273.00	\$0.00	\$4,000.00	\$110,273.00	3.8%
	216	- - - - - Monthly Transfers		04/30/24	\$4,000.00		
Total for Just Accounts Listed			\$206,773.00	\$30,000.00	\$0.00	\$236,773.00	15%

Start date 7/1/2023 Period date 4/1/2024 End date 4/30/2024

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	\$28,407.00	\$28,407.00	0.0%
209	SDA Grant		04/01/24	\$28,407.00		
Total for Just Accounts Listed		\$0.00	\$0.00	\$28,407.00	\$28,407.00	0%

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	6,460,995	0	6,460,995	646,100	(75,000)	-1.16%	571,100	721,100
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	4,303,872	0	4,303,872	430,387	(8,000)	-0.19%	422,387	438,387
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	819,550	0	819,550	81,955	0	0.00%	81,955	81,955
29680 30620	Total Undistributed Expenditures – Atten, Total Undistributed	11-000-211, 213,	1,359,262	0	1,359,262	135,926	8,000	0.59%	143,926	127,926
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	390,637	0	390,637	39,064	0	0.00%	39,064	39,064
45300	Support Serv. - General Admin	11-000-230-XXX	509,775	0	509,775	50,978	15,000	2.94%	65,978	35,978
46160	Support Serv. - School Admin	11-000-240-XXX	642,447	0	642,447	64,245	0	0.00%	64,245	64,245
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec	11-000-25X-XXX	390,136	0	390,136	39,014	10,000	2.56%	49,014	29,014
51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	1,837,936	7,731	1,845,667	184,567	75,000	4.06%	259,567	109,567
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	1,923,127	50,089	1,973,216	197,322	(25,000)	-1.27%	172,322	222,322
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11-XXX-XXX-2XX	3,894,631	0	3,894,631	389,463	0	0.00%	389,463	389,463
72020	Total Undistributed Expenditures – Food	11-000-310-XXX	0	42,722	42,722	4,272	0	0.00%	4,272	4,272
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		22,534,368	100,542	22,634,910	2,263,491	0	0.00%	2,263,491	2,263,491

District: East Greenwich Board of Ed

Monthly Transfer Report NJ

Month / Year: Apr 30, 2024

05/03/24

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	10,000	0	10,000	1,000	30,195	301.95%	31,195	(29,195)
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	247,615	0	247,615	24,762	(30,195)	-12.19%	(5,434)	54,957
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		257,615	0	257,615	25,762	0	0.00%	25,762	25,762
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		22,791,983	100,542	22,892,525	2,289,252	0	0.00%	2,289,252	2,289,252

Gregory Wilson

5/3/24

School Business Administrator Signature

Date

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$3,550,139.79
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$4,797,996.00
Accounts Receivable:			
132	Interfund	\$63,083.60	
141	Intergovernmental - State	\$2,280,724.72	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,343,808.32
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$21,350,125.00	
302	Less Revenues	(\$21,434,439.82)	(\$84,314.82)

Total assets and resources **\$10,607,629.29**

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	(\$61,864.58)
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		(\$61,864.58)

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$5,475,481.42
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$601,939.24	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$601,939.24
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$461,550.54	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$461,550.54
765	Tuition Reserve Account - July 1	\$56,255.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$56,255.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$22,892,524.95	
602	Less: Expenditures	(\$14,849,572.00)	
	Less: Encumbrances	(\$5,475,481.42)	(\$20,325,053.42)
	Total appropriated		\$9,233,446.03
Unappropriated:			
770	Fund balance, July 1		\$2,877,905.84
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,441,858.00)
	Total fund balance		\$10,669,493.87
	Total liabilities and fund equity		\$10,607,629.29

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$22,892,524.95	\$20,325,053.42	\$2,567,471.53
Revenues	(\$21,350,125.00)	(\$21,434,439.82)	\$84,314.82
Subtotal	<u>\$1,542,399.95</u>	<u>(\$1,109,386.40)</u>	<u>\$2,651,786.35</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$601,939.24)	\$601,939.24
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,542,399.95</u>	<u>(\$1,711,325.64)</u>	<u>\$3,253,725.59</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,542,399.95</u>	<u>(\$1,711,325.64)</u>	<u>\$3,253,725.59</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>\$1,542,399.95</u>	<u>(\$2,172,876.18)</u>	<u>\$3,715,276.13</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>\$1,542,399.95</u>	<u>(\$2,243,624.48)</u>	<u>\$3,786,024.43</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,542,399.95</u>	<u>(\$2,243,624.48)</u>	<u>\$3,786,024.43</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,542,399.95</u>	<u>(\$2,243,624.48)</u>	<u>\$3,786,024.43</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,542,399.95</u>	<u>(\$2,243,624.48)</u>	<u>\$3,786,024.43</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,542,399.95</u>	<u>(\$2,243,624.48)</u>	<u>\$3,786,024.43</u>
Less: Adjustment for prior year	(\$100,541.95)	(\$100,541.95)	\$0.00
Budgeted fund balance	<u>\$1,441,858.00</u>	<u>(\$2,344,166.43)</u>	<u>\$3,786,024.43</u>

Prepared and submitted by : Gregory Wilson 5/3/24
 Board Secretary Date

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	13,885,258	0	13,885,258	13,969,573		(84,315)
00520	SUBTOTAL – Revenues from State Sources	7,464,867	0	7,464,867	7,464,867		0
	Total	21,350,125	0	21,350,125	21,434,440		(84,315)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	6,460,995	(75,000)	6,385,995	4,086,723	1,843,889	455,383
10300	Total Special Education - Instruction	2,226,246	0	2,226,246	1,361,292	603,549	261,405
11160	Total Basic Skills/Remedial – Instruct.	915,386	0	915,386	524,092	285,948	105,347
27100	Total Community Services Programs/Operat	2,000	0	2,000	0	0	2,000
29180	Total Undistributed Expenditures - Instr	819,550	(0)	819,550	535,486	146,628	137,436
30620	Total Undistributed Expenditures – Healt	227,276	0	227,276	154,070	63,185	10,021
40580	Total Undistributed Expend – Speech, OT,	636,099	0	636,099	388,279	182,745	65,076
41080	Total Undist. Expend. – Other Supp. Serv	526,141	(8,000)	518,141	326,423	129,388	62,330
41660	Total Undist. Expend. – Guidance	266,665	0	266,665	172,675	76,950	17,040
42200	Total Undist. Expend. – Child Study Team	634,317	8,000	642,317	449,013	186,423	6,881
43200	Total Undist. Expend. – Improvement of I	236,738	(0)	236,738	164,823	44,624	27,291
43620	Total Undist. Expend. – Edu. Media Serv.	231,004	0	231,004	149,117	57,666	24,221
44180	Total Undist. Expend. – Instructional St	153,899	0	153,899	108,333	27,600	17,967
45300	Support Serv. - General Admin	509,775	15,000	524,775	358,328	71,216	95,231
46160	Support Serv. - School Admin	642,447	0	642,447	467,888	83,235	91,324
47200	Total Undist. Expend. – Central Services	311,248	9,457	320,705	215,350	62,339	43,016
47620	Total Undist. Expend. – Admin. Info. Tec	78,888	543	79,431	61,495	17,936	0
51120	Total Undist. Expend. – Oper. & Maint. O	1,837,936	82,731	1,920,667	1,208,306	606,286	106,075
52480	Total Undist. Expend. – Student Transpor	1,923,127	25,089	1,948,216	1,268,820	497,362	182,035
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,894,631	(0)	3,894,631	2,617,419	426,159	851,053
72020	Total Undistributed Expenditures – Food	0	42,722	42,722	(19,633)	62,355	0
75880	TOTAL EQUIPMENT	10,000	30,195	40,195	33,855	0	6,340
76260	Total Facilities Acquisition and Constru	247,615	(30,195)	217,420	217,420	0	0
	Total	22,791,983	100,542	22,892,525	14,849,572	5,475,481	2,567,472

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	13,865,258	0	13,865,258	13,865,258		0
00150	10-1320	Tuition from LEAs Within State	0	0	0	44,022		(44,022)
00300	10-1__	Unrestricted Miscellaneous Revenues	20,000	0	20,000	60,293		(40,293)
00420	10-3121	Categorical Transportation Aid	593,363	0	593,363	593,363		0
00430	10-3131	Extraordinary Aid	0	0	0	0		0
00440	10-3132	Categorical Special Education Aid	1,331,006	0	1,331,006	1,331,006		0
00460	10-3176	Equalization Aid	5,434,155	0	5,434,155	5,434,155		0
00470	10-3177	Categorical Security Aid	106,343	0	106,343	106,343		0
00500	10-3__	Other State Aids	0	0	0	0		0
Total			21,350,125	0	21,350,125	21,434,440		(84,315)
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-__-101	Kindergarten – Salaries of Teachers	916,784	0	916,784	568,507	276,017	72,259
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	3,926,687	(111,851)	3,814,836	2,487,735	1,131,826	195,275
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	964,024	36,851	1,000,875	664,999	327,616	8,261
02500	11-150-100-101	Salaries of Teachers	3,000	0	3,000	0	0	3,000
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	0	10,000	1,794	0	8,206
03020	11-190-1__-320	Purchased Professional – Educational Ser	15,000	(240)	14,760	4,475	383	9,903
03040	11-190-1__-340	Purchased Technical Services	44,000	0	44,000	23,267	5,284	15,449
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	175,000	20,678	195,678	165,867	17,228	12,583
03080	11-190-1__-610	General Supplies	405,000	(20,438)	384,562	170,078	85,535	128,949
03100	11-190-1__-640	Textbooks	1,000	0	1,000	0	0	1,000
03120	11-190-1__-8__	Other Objects	500	0	500	0	0	500
04500	11-204-100-101	Salaries of Teachers	238,699	(150,669)	88,030	55,774	16,819	15,437
04520	11-204-100-106	Other Salaries for Instruction	89,837	6,220	96,057	56,513	32,207	7,337
04600	11-204-100-610	General Supplies	6,000	0	6,000	3,003	0	2,997
04620	11-204-100-640	Textbooks	500	0	500	0	0	500
06500	11-212-100-101	Salaries of Teachers	204,492	12,758	217,250	152,971	62,058	2,221
06520	11-212-100-106	Other Salaries for Instruction	181,895	(39,983)	141,912	47,048	17,952	76,912
06540	11-212-100-320	Purchased Professional-Educational Servi	0	1,807	1,807	1,757	44	6
06600	11-212-100-610	General Supplies	12,500	(1,807)	10,693	3,236	0	7,457
06620	11-212-100-640	Textbooks	1,000	0	1,000	0	0	1,000
07000	11-213-100-101`	Salaries of Teachers	881,688	212,437	1,094,125	732,759	344,880	16,486
07020	11-213-100-106	Other Salaries for Instruction	111,717	39,983	151,700	103,767	40,933	7,000
07100	11-213-100-610	General Supplies	10,000	0	10,000	5,150	0	4,850
08000	11-215-100-101	Salaries of Teachers	221,098	(59,849)	161,249	108,325	49,649	3,275
08020	11-215-100-106	Other Salaries for Instruction	73,818	0	73,818	12,921	7,400	53,498
08040	11-215-100-320	Purchased Professional-Educational Servi	3,000	2,551	5,551	5,550	0	1
08100	11-215-100-6__	General Supplies	4,500	(2,550)	1,950	1,293	0	657
08500	11-216-100-101	Salaries of Teachers	127,737	(20,898)	106,839	45,888	20,817	40,134
08520	11-216-100-106	Other Salaries for Instruction	55,265	0	55,265	24,262	10,738	20,265
08600	11-216-100-6__	General Supplies	2,500	0	2,500	1,075	53	1,372

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
11000	11-230-100-101	Salaries of Teachers	909,386	0	909,386	521,325	285,948	102,113
11100	11-230-100-610	General Supplies	6,000	0	6,000	2,767	0	3,233
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	204,686	(76,627)	128,059	25,522	0	102,538
29100	11-000-100-566	Tuition to Priv. School for the Disabled	591,864	76,627	668,491	509,964	146,628	11,899
29160	11-000-100-569	Tuition – Other	23,000	0	23,000	0	0	23,000
30500	11-000-213-1__	Salaries	211,276	0	211,276	143,038	63,162	5,076
30540	11-000-213-3__	Purchased Professional and Technical Ser	5,000	0	5,000	4,034	0	967
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	10,000	0	10,000	6,998	23	2,979
30600	11-000-213-8__	Other Objects	900	0	900	0	0	900
40500	11-000-216-1__	Salaries	579,599	0	579,599	381,854	182,745	15,000
40520	11-000-216-320	Purchased Professional – Educational Ser	50,000	0	50,000	3,915	0	46,085
40540	11-000-216-6__	Supplies and Materials	6,000	0	6,000	2,509	0	3,491
40560	11-000-216-8__	Other Objects	500	0	500	0	0	500
41000	11-000-217-1__	Salaries	242,641	0	242,641	187,113	52,887	2,641
41020	11-000-217-320	Purchased Professional – Educational Ser	275,000	(8,000)	267,000	132,963	75,884	58,153
41040	11-000-217-6__	Supplies and Materials	8,500	0	8,500	6,347	617	1,536
41500	11-000-218-104	Salaries of Other Professional Staff	237,915	3,102	241,017	164,262	76,755	0
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	(1,585)	1,415	0	0	1,415
41580	11-000-218-390	Other Purchased Professional & Technical	9,250	0	9,250	7,500	0	1,750
41620	11-000-218-6__	Supplies and Materials	16,500	(1,517)	14,983	913	195	13,875
42000	11-000-219-104	Salaries of Other Professional Staff	515,089	6,729	521,818	357,288	164,530	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	77,228	(6,729)	70,499	50,631	19,121	748
42060	11-000-219-320	Purchased Professional – Educational Ser	26,000	4,500	30,500	24,199	1,966	4,334
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	1,500	0	1,500	270	0	1,230
42160	11-000-219-6__	Supplies and Materials	13,000	3,500	16,500	15,570	756	173
42180	11-000-219-8__	Other Objects	1,500	0	1,500	1,055	49	396
43000	11-000-221-102	Salaries of Supervisor of Instruction	194,738	0	194,738	146,054	44,403	4,282
43060	11-000-221-110	Other Salaries	19,000	0	19,000	13,674	0	5,327
43100	11-000-221-320	Purchased Prof. – Educational Services	20,000	(1,720)	18,280	1,470	0	16,810
43160	11-000-221-6__	Supplies and Materials	3,000	(90)	2,910	1,856	182	873
43180	11-000-221-8__	Other Objects	0	1,810	1,810	1,770	40	0
43500	11-000-222-1__	Salaries	148,334	0	148,334	97,955	46,879	3,500
43520	11-000-222-177	Salaries of Technology Coordinators	51,170	0	51,170	38,753	10,359	2,058
43540	11-000-222-3__	Purchased Professional and Technical Ser	13,000	0	13,000	2,551	0	10,449
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	9,859	428	7,714
44020	11-000-223-104	Salaries of Other Professional Staff	82,399	0	82,399	56,129	23,871	2,399
44060	11-000-223-110	Other Salaries	30,000	(6,081)	23,919	17,212	0	6,707
44080	11-000-223-320	Purchased Professional – Educational Ser	16,000	6,582	22,582	22,582	0	0

Starting date 7/1/2023 Ending date 3/31/2024 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)	24,000	(501)	23,499	12,409	3,729	7,361
44140	11-000-223-6__ Supplies and Materials	1,500	0	1,500	0	0	1,500
45000	11-000-230-1__ Salaries	219,075	0	219,075	164,674	48,920	5,481
45040	11-000-230-331 Legal Services	85,000	(10,000)	75,000	35,081	14,292	25,627
45060	11-000-230-332 Audit Fees	26,000	14,440	40,440	40,440	0	0
45080	11-000-230-334 Architectural/Engineering Services	15,000	(14,440)	560	0	0	560
45100	11-000-230-339 Other Purchased Professional Services	20,000	0	20,000	8,013	0	11,988
45140	11-000-230-530 Communications/Telephone	75,000	25,000	100,000	63,163	2,750	34,087
45160	11-000-230-585 BOE Other Purchased Services	8,000	0	8,000	6,378	0	1,622
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	41,700	0	41,700	25,339	5,222	11,139
45200	11-000-230-610 General Supplies	6,000	0	6,000	2,248	0	3,752
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	1,500	(354)	1,146	890	32	224
45260	11-000-230-890 Miscellaneous Expenditures	6,000	(1,098)	4,902	4,151	0	751
45280	11-000-230-895 BOE Membership Dues and Fees	6,500	1,452	7,952	7,952	0	0
46000	11-000-240-103 Salaries of Principals/Assistant Princip	433,834	(4,000)	429,834	298,949	58,431	72,453
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	177,413	0	177,413	145,736	22,365	9,312
46080	11-000-240-3__ Purchased Professional and Technical Ser	3,000	0	3,000	0	0	3,000
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	8,200	0	8,200	3,141	1,526	3,533
46120	11-000-240-6__ Supplies and Materials	15,000	(160)	14,840	11,615	562	2,662
46140	11-000-240-8__ Other Objects	5,000	4,160	9,160	8,447	350	364
47000	11-000-251-1__ Salaries	237,748	0	237,748	178,070	53,665	6,012
47020	11-000-251-330 Purchased Professional Services	20,000	10,000	30,000	5,608	0	24,392
47040	11-000-251-340 Purchased Technical Services	40,000	0	40,000	25,025	7,613	7,362
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	6,000	(543)	5,457	1,727	967	2,763
47100	11-000-251-6__ Supplies and Materials	6,000	0	6,000	3,571	93	2,336
47180	11-000-251-890 Other Objects	1,500	0	1,500	1,350	0	150
47500	11-000-252-1__ Salaries	78,888	543	79,431	61,495	17,936	0
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	160,000	93,231	253,231	194,810	53,980	4,441
48540	11-000-261-610 General Supplies	30,000	(30,000)	0	0	0	0
49000	11-000-262-1__ Salaries	601,329	(5,100)	596,229	388,741	169,071	38,417
49020	11-000-262-107 Salaries of Non-Instructional Aides	215,334	(2,000)	213,334	127,726	72,274	13,334
49040	11-000-262-3__ Purchased Professional and Technical Ser	95,000	2,600	97,600	97,501	0	99
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	30,000	(11,000)	19,000	4,225	0	14,775
49120	11-000-262-490 Other Purchased Property Services	1,000	0	1,000	182	0	818
49140	11-000-262-520 Insurance	40,000	0	40,000	19,550	3,916	16,534
49160	11-000-262-590 Miscellaneous Purchased Services	1,000	0	1,000	642	0	358
49180	11-000-262-610 General Supplies	106,273	0	106,273	32,702	71,073	2,498
49200	11-000-262-621 Energy (Natural Gas)	135,000	20,000	155,000	101,331	51,529	2,140
49220	11-000-262-622 Energy (Electricity)	355,000	35,000	390,000	222,174	167,826	0
49280	11-000-262-8__ Other Objects	50,000	(17,800)	32,200	15,700	16,500	0
50040	11-000-263-420 Cleaning, Repair, and Maintenance Svc.	10,000	(2,200)	7,800	2,199	119	5,483

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
50060	11-000-263-610	General Supplies	8,000	0	8,000	821	0	7,179
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	28,879	0	28,879	22,127	6,013	740
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	2,000	(133)	1,867	707	0	1,160
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	110,000	50,089	160,089	52,419	0	107,670
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	109,723	32,477	142,200	100,887	41,313	0
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	1,040,370	(58,477)	981,893	678,776	290,840	12,277
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	0	146,208	146,208	73,668	71,755	785
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	632,155	(145,075)	487,080	340,235	87,442	59,403
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	20,602	270,602	153,819	91,907	24,876
71060	11-000-291-241	Other Retirement Contributions - PERS	235,000	0	235,000	(15,540)	0	250,540
71080	11-000-291-242	Other Retirement Contributions - ERIP	75,000	0	75,000	26,650	16,850	31,500
71160	11-000-291-260	Workmen's Compensation	45,000	0	45,000	34,457	7,302	3,241
71180	11-000-291-270	Health Benefits	3,054,631	(18,700)	3,035,931	2,323,703	310,100	402,129
71200	11-000-291-280	Tuition Reimbursement	20,000	0	20,000	600	0	19,400
71220	11-000-291-290	Other Employee Benefits	190,000	(1,902)	188,098	93,731	0	94,367
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	0	42,722	42,722	(19,633)	62,355	0
75500	12-000-100-73_	Undistributed Expenditures - Instruction	0	33,855	33,855	33,855	0	0
75720	12-000-262-73_	Undist. Expend. – Custodial Services	10,000	(3,660)	6,340	0	0	6,340
76080	12-000-400-450	Construction Services	200,000	(30,195)	169,805	169,805	0	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	47,615	0	47,615	47,615	0	0
Total			22,791,983	100,542	22,892,525	14,849,572	5,475,481	2,567,472

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank			(\$72,546.87)
102-106	Cash Equivalents			\$0.00
108	Impact Aid Reserve (General)			\$0.00
109	Impact Aid Reserve (Capital)			\$0.00
111	Investments			\$0.00
112	Unamortized Premums on Investments			\$0.00
113	Unamortized Discounts on Investments			\$0.00
114	Interest Receivable on Investments			\$0.00
115	Accrued Interest on 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	\$62,848.00		
142	Intergovernmental - Federal	\$0.00		
143	Intergovernmental - Other	\$0.00		
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00		\$62,848.00
	Loans Receivable:			
131	Interfund		\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)		\$0.00	\$0.00
161	Bond Proceeds Receivable			\$0.00
171	Inventories for Consumption			\$0.00
172	Inventories for Resale			\$0.00
181	Prepaid Expenses			\$0.00
191	Deposits			\$0.00
192	Deferred Expenditures			\$0.00
199, xxx	Other Current Assets			\$0.00

Resources:

301	Estimated Revenues	\$640,224.66	
302	Less Revenues	(\$243,758.00)	\$396,466.66

Total assets and resources **\$386,767.79**

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$72,546.87)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$85.90
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$5,760.77
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$5,846.67

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$156,458.80
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$640,224.66	
602	Less: Expenditures	(\$313,416.20)	
	Less: Encumbrances	(\$156,458.80)	(\$469,875.00)
	Total appropriated		\$326,808.46
Unappropriated:			
770	Fund balance, July 1		\$54,112.66
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$380,921.12
	Total liabilities and fund equity		\$386,767.79

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$640,224.66	\$469,875.00	\$170,349.66
Revenues	(\$640,224.66)	(\$243,758.00)	(\$396,466.66)
Subtotal	<u>\$0.00</u>	<u>\$226,117.00</u>	<u>(\$226,117.00)</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>\$226,117.00</u>	<u>(\$226,117.00)</u>
Change in Sale/Leaseback 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>\$226,117.00</u>	<u>(\$226,117.00)</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>\$226,117.00</u>	<u>(\$226,117.00)</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>\$226,117.00</u>	<u>(\$226,117.00)</u>
Change in Tuition 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>\$226,117.00</u>	<u>(\$226,117.00)</u>
Change in Bus Advertising 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>\$226,117.00</u>	<u>(\$226,117.00)</u>
Change in Federal Impact Aid (General):			
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>\$226,117.00</u>	<u>(\$226,117.00)</u>
Change in Federal Impact Aid (Capital):			
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>\$226,117.00</u>	<u>(\$226,117.00)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$226,117.00</u>	<u>(\$226,117.00)</u>

Prepared and submitted by : Gregory Wilson 5/3/24
 Board Secretary Date

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	125,000	0	125,000	0	Under	125,000
00770	Total Revenues from State Sources	0	4,343	4,343	0	Under	4,343
00830	Total Revenues from Federal Sources	356,278	126,664	482,942	215,818	Under	267,124
88740	Total Federal Projects	27,940	0	27,940	27,940		0
	Total	509,218	131,007	640,225	243,758		396,467

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	96,768	96,768	6,504	90,264	0
84200	Student Activity Fund	125,000	0	125,000	0	0	125,000
88135	Nonpublic Teacher STEM Grant	0	4,343	4,343	1,462	0	2,881
88740	Total Federal Projects	384,218	29,896	414,114	305,451	66,195	42,469
	Total	509,218	131,007	640,225	313,416	156,459	170,350

Starting date 7/1/2023 Ending date 3/31/2024 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
00762	20-3212	Nonpublic Teacher STEM Grant	0	4,343	4,343	0	Under	4,343
00775	20-441[1-6]	Title I	38,677	0	38,677	21,487	Under	17,190
00780	20-445[1-5]	Title II	17,214	14,412	31,626	0	Under	31,626
00790	20-447[1-4]	Title IV	10,000	0	10,000	0	Under	10,000
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	259,067	0	259,067	163,011	Under	96,056
00807	20-4542	ARP ESSER Evidence Based Summer Enrich	31,320	0	31,320	31,320		0
00825	20-4	Other	0	112,252	112,252	0	Under	112,252
88711	20-485-_-_-	CRRSA Act - Mental Health Grant	27,940	0	27,940	27,940		0
Total			509,218	131,007	640,225	243,758		396,467

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	96,768	96,768	6,504	90,264	0
84200	20-475-_-_-	Student Activity Fund	125,000	0	125,000	0	0	125,000
88135	20-481-_-_-	Nonpublic Teacher STEM Grant	0	4,343	4,343	1,462	0	2,881
88500	20-_-_-_-	Title I	38,677	0	38,677	18,343	5,241	15,093
88520	20-_-_-_-	Title II	0	14,412	14,412	4,250	0	10,162
88560	20-_-_-_-	Title IV	10,000	0	10,000	10,000	0	0
88620	20-_-_-_-	I.D.E.A. Part B (Handicapped)	259,067	0	259,067	211,039	48,028	0
88700	20-_-_-_-	Other	17,214	15,484	32,698	2,558	12,926	17,214
88711	20-485-_-_-	CRRSA Act - Mental Health Grant	27,940	0	27,940	27,940	0	0
88715	20-489-_-_-	ARP ESSER Evidence Based Summer Enrich	31,320	0	31,320	31,320	0	0
Total			509,218	131,007	640,225	313,416	156,459	170,350

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	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 7/1/2023 Ending date 3/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:				
753,754	Reserve for Encumbrances			\$0.00
Reserved Fund Balance:				
761	Capital Reserve Account - July 1	\$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		
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00		\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00		
605	Add: Increase in Sale/Leaseback Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00		\$0.00
764	Maintenance Reserve Account - July 1	\$0.00		
606	Add: Increase in Maintenance Reserve	\$0.00		
310	Less: Bud. w/d from Maintenance Reserve	\$0.00		\$0.00
765	Tuition Reserve Account - July 1	\$0.00		
311	Less: Bud. w/d from Tuition Reserve	\$0.00		\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00		
610	Add: Increase in Bus Advertising Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00		\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00		
611	Add: Increase in Federal Impact Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00		\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00		
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00		\$0.00
769	Unemployment Fund - July 1	\$0.00		
	Add: Increase in Unemployment Fund	\$0.00		
678	Less: Bud. w/d from Unemployment Fund	\$0.00		\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$0.00		
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			<u>\$0.00</u>

Starting date 7/1/2023 Ending date 3/31/2024 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 Sale/Leaseback 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>
Change in Tuition 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 Bus Advertising 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 Federal Impact Aid (General):			
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 Federal Impact Aid (Capital):			
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 5/3/24
 Board Secretary Date

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$2.41
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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		\$666,250.00

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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$1,592,550.00	
302	Less Revenues	(\$1,592,550.00)	\$0.00

Total assets and resources

\$666,252.41

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

	Appropriated:		
753,754	Reserve for Encumbrances		\$666,250.00
	Reserved Fund Balance:		
761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,592,550.00	
602	Less: Expenditures	(\$926,300.00)	
	Less: Encumbrances	(\$666,250.00)	(\$1,592,550.00)
	Total appropriated		\$666,250.00
	Unappropriated:		
770	Fund balance, July 1		\$2.41
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$666,252.41
	Total liabilities and fund equity		<u>\$666,252.41</u>

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,592,550.00	\$1,592,550.00	\$0.00
Revenues	(\$1,592,550.00)	(\$1,592,550.00)	\$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 Sale/Leaseback 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>
Change in Tuition 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 Bus Advertising 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 Federal Impact Aid (General):			
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 Federal Impact Aid (Capital):			
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

5/3/24

Board Secretary

Date

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,592,550	0	1,592,550	1,592,550		0
	Total	1,592,550	0	1,592,550	1,592,550		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,592,550	0	1,592,550	926,300	666,250	0
	Total	1,592,550	0	1,592,550	926,300	666,250	0

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210 Local Tax Levy	1,592,550	0	1,592,550	1,592,550		0
Total		1,592,550	0	1,592,550	1,592,550		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834 Interest on Bonds	392,550	0	392,550	376,300	16,250	0
89620	40-701-510-910 Redemption of Principal	1,200,000	0	1,200,000	550,000	650,000	0
Total		1,592,550	0	1,592,550	926,300	666,250	0

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 60 Enterprise Fund

Assets and Resources

Assets:			
101	Cash in bank		\$199,612.79
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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	\$189.20	
142	Intergovernmental - Federal	\$3,336.35	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$3,525.55
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$10,463.47
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total assets and resources			<u>\$213,601.81</u>

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$23,856.83
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$23,856.83

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 60 Enterprise Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$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		\$176,101.46
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$189,744.98
	Total liabilities and fund equity		<u>\$213,601.81</u>

Starting date 7/1/2023 Ending date 3/31/2024 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 Sale/Leaseback 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>
Change in Tuition 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 Bus Advertising 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 Federal Impact Aid (General):			
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 Federal Impact Aid (Capital):			
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

5/3/24

Date

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 60 Enterprise Fund

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 61 Enterprise

Assets and Resources

Assets:

101	Cash in bank		\$285,954.38
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources

\$285,954.38

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 61 Enterprise

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$30,389.41
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$30,389.41

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 61 Enterprise

Fund Balance:

Appropriated:				
753,754	Reserve for Encumbrances			\$0.00
Reserved Fund Balance:				
761	Capital Reserve Account - July 1		\$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	
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00	
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00
764	Maintenance Reserve Account - July 1		\$0.00	
606	Add: Increase in Maintenance Reserve		\$0.00	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1		\$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
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fund		\$0.00	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00
Unappropriated:				
770	Fund balance, July 1			\$255,564.97
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$255,564.97
	Total liabilities and fund equity			<u>\$285,954.38</u>

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 61 Enterprise

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback 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>
Change in Tuition 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 Bus Advertising 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 Federal Impact Aid (General):			
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 Federal Impact Aid (Capital):			
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 L. Brown 5/3/24
 Board Secretary Date

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 61 Enterprise

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 62 62

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	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 7/1/2023 Ending date 3/31/2024 Fund: 62 62

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 62 62

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$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 7/1/2023 Ending date 3/31/2024 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 Sale/Leaseback 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>
Change in Tuition 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 Bus Advertising 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 Federal Impact Aid (General):			
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 Federal Impact Aid (Capital):			
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 5/3/24
 Board Secretary Date

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 62 62

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 70 70

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	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 7/1/2023 Ending date 3/31/2024 Fund: 70 70

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 70 70

Fund Balance:

Appropriated:				
753,754	Reserve for Encumbrances			\$0.00
Reserved Fund Balance:				
761	Capital Reserve Account - July 1	\$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		
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00		\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00		
605	Add: Increase in Sale/Leaseback Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00		\$0.00
764	Maintenance Reserve Account - July 1	\$0.00		
606	Add: Increase in Maintenance Reserve	\$0.00		
310	Less: Bud. w/d from Maintenance Reserve	\$0.00		\$0.00
765	Tuition Reserve Account - July 1	\$0.00		
311	Less: Bud. w/d from Tuition Reserve	\$0.00		\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00		
610	Add: Increase in Bus Advertising Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00		\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00		
611	Add: Increase in Federal Impact Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00		\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00		
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00		\$0.00
769	Unemployment Fund - July 1	\$0.00		
	Add: Increase in Unemployment Fund	\$0.00		
678	Less: Bud. w/d from Unemployment Fund	\$0.00		\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$0.00		
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			<u>\$0.00</u>

Starting date 7/1/2023 Ending date 3/31/2024 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 Sale/Leaseback 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>
Change in Tuition 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 Bus Advertising 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 Federal Impact Aid (General):			
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 Federal Impact Aid (Capital):			
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

5/3/24

Date

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 70 70

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 80 TRUST FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	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 7/1/2023 Ending date 3/31/2024 Fund: 80 TRUST FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$25,587,112.19
Total liabilities		\$25,587,112.19

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 80 TRUST FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal ImpactAid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal ImpactAid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$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 7/1/2023 Ending date 3/31/2024 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 Sale/Leaseback 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>
Change in Tuition 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 Bus Advertising 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 Federal Impact Aid (General):			
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 Federal Impact Aid (Capital):			
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 L. ... 5/3/24
 Board Secretary Date

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 80 TRUST FUNDS

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 90 AGENCY FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$456,982.81
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources

\$474,615.84

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 90 AGENCY FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$12,000.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$11,974.61
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$23,974.61

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 90 AGENCY FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$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	\$357,516.64
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance \$450,641.23

Total liabilities and fund equity \$474,615.84

Starting date 7/1/2023 Ending date 3/31/2024 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 Sale/Leaseback 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>
Change in Tuition 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 Bus Advertising 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 Federal Impact Aid (General):			
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 Federal Impact Aid (Capital):			
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

5/3/24

Date

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 90 AGENCY FUNDS

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 95 Student Activity

Assets and Resources

Assets:

101	Cash in bank		\$38,893.79
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources

\$38,893.79

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 95 Student Activity

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	IntergovernmentalAccounts Payable - Federal	\$0.00
413	IntergovernmentalAccounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$21,848.32
Total liabilities		\$21,848.32

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 95 Student Activity

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$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	\$17,045.47
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance \$17,045.47

Total liabilities and fund equity \$38,893.79

Starting date 7/1/2023 Ending date 3/31/2024 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 Sale/Leaseback 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>
Change in Tuition 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 Bus Advertising 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 Federal Impact Aid (General):			
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 Federal Impact Aid (Capital):			
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

5/3/24

Date

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 95 Student Activity

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 99 Long Term Debt

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	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 7/1/2023 Ending date 3/31/2024 Fund: 99 Long Term Debt

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$15,551,952.02
Total liabilities		\$15,551,952.02

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 99 Long Term Debt

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$15,551,952.02</u>

Starting date 7/1/2023 Ending date 3/31/2024 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 Sale/Leaseback 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>
Change in Tuition 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 Bus Advertising 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 Federal Impact Aid (General):			
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 Federal Impact Aid (Capital):			
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

G. Wilson 5/3/24

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 99 Long Term Debt

**BANK RECONILIATION REPORT
TO THE BOARD OF EDUCATION
East Greenwich Township Board of Education
All Funds
March-24**

Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
General Fund - Fund 10	\$ 3,053,956.79	\$ 2,619,224.64	\$ 2,123,041.64	\$ 3,550,139.79
Special Revenue Fund - Fund 20	\$ (26,850.35)	\$ 5,539.38	\$ 51,235.90	\$ (72,546.87)
Capital Projects Fund - Fund 30	\$ -	\$ -	\$ -	\$ -
Debt Service Fund - Fund 40	\$ 2.41	\$ -	\$ -	\$ 2.41
Total Government Fund	\$ 3,027,108.85	\$ 2,624,764.02	\$ 2,174,277.54	\$ 3,477,595.33
Enterprise Fund (Fund 60)	\$ 258,027.57	\$ 52,364.04	\$ 110,778.82	\$ 199,612.79
Enterprise Fund (Fund 61)	\$ 286,465.84	\$ 30,643.00	\$ 31,154.46	\$ 285,954.38
Total Enterprise Funds	\$ 544,493.41	\$ 83,007.04	\$ 141,933.28	\$ 485,567.17
Payroll - Fund 90	\$ -	\$ 741,729.20	\$ 741,729.20	\$ -
Payroll Agency - Fund 90	\$ 567,758.58	\$ 574,186.54	\$ 896,881.86	\$ 245,063.26
Unemployment Reserve - Fund 90	\$ 184,366.90	\$ 5,325.38	\$ -	\$ 189,692.28
FSA - Fund 90	\$ 21,106.82	\$ 4,722.72	\$ 3,602.27	\$ 22,227.27
Other : Student Activity - Fund 95	\$ 26,142.06	\$ 18,759.73	\$ 6,008.00	\$ 38,893.79
Total Trust/Agency Funds	\$ 799,374.36	\$ 1,344,723.57	\$ 1,648,221.33	\$ 495,876.60
Total All Funds	\$ 4,370,976.62	\$ 4,052,494.63	\$ 3,964,432.15	\$ 4,459,039.10

Submitted by:

Andrea Govers

4/30/24
Date

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 46065368 12
 Statement Date: 3/31/2024
 Fund/Funds: Custodian - Combined

Balance per Bank		\$ 3,010,104.16
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/Agency/Unemployment	\$ 449.23	
TOTAL ADDITIONS	\$ 649.95	
DEDUCTIONS:		
Outstanding Cks. (Listed below)	\$132,738.69	
Due to Agency	\$ 2,304.80	
Due to Cafeteria Lunch	\$ -	
TOTAL DEDUCTIONS	\$ 135,043.49	
Net Reconciling Items		\$ 134,393.54
Adjusted Balance per Bank as of:	3/31/2024	\$ 2,875,710.62

Balance per Board Secretary's Records as of:	3/1/2024	\$ 2,425,224.14
Reconciling Items		
ADDITIONS:		
Interest Earned	\$ -	
Deposits	\$ 2,525,849.88	
TOTAL ADDITIONS	\$ 2,525,849.88	
DEDUCTIONS:		
Bank Charges	\$ -	
Disbursements	\$ 2,075,363.40	
TOTAL DEDUCTIONS:	\$ 2,075,363.40	
Net Reconciling Items		\$ 450,486.48
Adjusted Board Secretary's Balance as of:	3/31/2024	\$ 2,875,710.62
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>
16576	\$1,700.11		
16581	\$12,035.82		
16582	\$837.00		
16584	\$1,927.10		
16590	\$69.30		
16605	\$300.00		
16609	\$104,714.28		
16614	\$100.00		
16616	\$9,062.08		
16625	\$68.00		
16635	\$675.00		
16640	\$1,250.00		

	<u>\$132,738.69</u>		<u>\$0.00</u>
Total Outstanding Checks:	<u>\$132,738.69</u>		

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 46068952 12
 Statement Date: 3/31/2024
 Fund/Funds: Capital Reserve Account

Balance per Bank		\$	601,884.71
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$ -		
Due from	\$ -		
TOTAL ADDITIONS	\$ -		
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$ -		
Other (Explanation below)	\$ -		
TOTAL DEDUCTIONS	\$ -		
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	3/31/2024	\$	601,884.71

Balance per Board Secretary's Records as of:	3/1/2024	\$	601,884.71
Reconciling Items			
ADDITIONS:			
Interest Earned	\$ -		
Deposits	\$ -		
TOTAL ADDITIONS	\$ -		
DEDUCTIONS:			
Bank Charges	\$ -		
Disbursements	\$ -		
TOTAL DEDUCTIONS:	\$ -		
Net Reconciling Items		\$	-
Adjusted Board Secretary's Balance as of:	3/31/2024	\$	601,884.71

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

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

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 12000224 16
 Statement Date: 3/31/2024
 Fund/Funds: Capital Projects Account

Balance per Bank		\$	100.00
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from Custodial			
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$		-
Due to Custodial	\$	100.00	
TOTAL DEDUCTIONS		\$	100.00
Net Reconciling Items			\$ 100.00
Adjusted Balance per Bank as of:	3/31/2024	\$	-

Balance per Board Secretary's Records as of:	3/1/2024	\$	-
Reconciling Items			
ADDITIONS:			
Interest Earned	\$		-
Deposits	\$		-
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Bank Charges	\$		-
Disbursements	\$		-
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items			\$ -
Adjusted Board Secretary's Balance as of:	3/31/2024	\$	-

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

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

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
Account Number: 4607044212
Statement Date: 3/31/2024
Fund/Funds: Enterprise Beyond the Bell

Balance per Bank		\$	286,206.38
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS	<u> </u>	\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	252.00	
Other (Service Fee)	\$	-	
TOTAL DEDUCTIONS	<u> </u>	\$	252.00
Net Reconciling Items			\$ (252.00)
Adjusted Balance per Bank as of:	3/31/2024		\$ 285,954.38

Balance per Board Secretary's Records as of:	3/1/2024	\$	286,465.84
Reconciling Items			
ADDITIONS:			
Interest Earned			
Deposits	\$	30,643.00	
Return Deposit			
TOTAL ADDITIONS	<u> </u>	\$	30,643.00
DEDUCTIONS:			
Bank Charges			
Disbursements	\$	31,154.46	
TOTAL DEDUCTIONS:	<u> </u>	\$	31,154.46
Net Reconciling Items			\$ (511.46)
Adjusted Board Secretary's Balance as of:	3/31/2024		\$ 285,954.38

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	601	\$252.00		
		<u> </u>		<u> </u>
		\$252.00		\$ -
Total Outstanding Checks:		<u> </u>		
		\$ 252.00		

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 46065368 13
 Statement Date: 3/31/2024
 Fund/Funds: School Lunch

Balance per Bank		\$ 200,905.68
Reconciling Items		
ADDITIONS:		
Deposits in Transit		
Due from	\$ -	
TOTAL ADDITIONS	<u>\$ -</u>	
DEDUCTIONS:		
Outstanding Cks. (Listed below)	\$1,292.89	
Other-Bank Error		
TOTAL DEDUCTIONS	<u>\$ 1,292.89</u>	
Net Reconciling Items		\$ (1,292.89)
Adjusted Balance per Bank as of:	3/31/2024	\$ 199,612.79

Balance per Board Secretary's Records as of:	3/1/2024	\$ 258,027.57
Reconciling Items		
ADDITIONS:		
Interest Earned	\$ -	
Deposits	\$ 52,364.04	
TOTAL ADDITIONS	<u>\$ 52,364.04</u>	
DEDUCTIONS:		
Other		
Disbursements	\$ 110,778.82	
TOTAL DEDUCTIONS:	<u>\$ 110,778.82</u>	
Net Reconciling Items		\$ (58,414.78)
Adjusted Board Secretary's Balance as of:	3/31/2024	\$ 199,612.79
Difference between Bank and Board Secretary's Records z		\$ -

Outstanding Cks.: School Lunch Account

<u>Ck. #</u>	<u>Amount</u>	<u>Ck. #</u>	<u>Amount</u>
5399	366.00	5262	\$5.50
5400	244.44	5267	\$5.60
5401	503.00	5269	\$5.62
		5271	\$7.80
		5272	\$7.10
		5278	\$27.45
		5283	\$18.40
		5284	\$4.65
		5286	\$29.35
		5298	\$8.45
		5301	\$3.40
		5304	\$28.45
		5310	\$6.29
		5311	\$15.85
		5314	\$5.54

Total Outstanding Checks:

\$1,113.44

\$179.45

\$1,292.89

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 4607044212
 Statement Date: 3/31/2024
 Fund/Funds: Payroll

Balance per Bank		\$	744.42
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from Custodial			
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$ 195.19		
Due to Custodial	\$ 100.00		
Due to Custodial	\$ 449.23		
TOTAL DEDUCTIONS		\$	744.42
Net Reconciling Items		\$	(744.42)
Adjusted Balance per Bank as of:	3/31/2024	\$	-

Balance per Board Secretary's Records as of:	3/1/2024	\$	-
Reconciling Items			
ADDITIONS:			
Interest Earned	\$ -		
Deposits	\$ 741,729.20		
Deposits in Transit			
TOTAL ADDITIONS		\$	741,729.20
DEDUCTIONS:			
Bank Charges			
Disbursements	\$ 741,729.20		
TOTAL DEDUCTIONS:		\$	741,729.20
Net Reconciling Items		\$	-
Adjusted Board Secretary's Balance as of:	3/31/2024	\$	-

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	26311	\$ 195.19		
		\$ 195.19		-
Total Outstanding Checks:		\$ 195.19		

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank
Account Number:	46065368 14
Statement Date:	3/31/2024
Fund/Funds:	Agency

Balance per Bank		\$ 407,053.76
Reconciling Items		
ADDITIONS:		
Deposits in Transit	\$ -	
Due from Custodial	\$ 2,304.80	
TOTAL ADDITIONS	\$ 2,304.80	
DEDUCTIONS:		
Outstanding Cks. (Listed below)	\$ 164,295.30	
Due to Custodial	-	
TOTAL DEDUCTIONS	\$ 164,295.30	
Net Reconciling Items		\$ (161,990.50)
Adjusted Balance per Bank as of:	3/31/2024	\$ 245,063.26

Balance per Board Secretary's Records as of:	3/1/2024	\$ 567,758.58
Reconciling Items		
ADDITIONS:		
Interest Earned	\$ -	
Deposits	\$ 574,186.54	
Other	\$ -	
TOTAL ADDITIONS	\$ 574,186.54	
DEDUCTIONS:		
Bank Charges	\$ -	
Disbursements	\$ 896,881.86	
TOTAL DEDUCTIONS:	\$ 896,881.86	
Net Reconciling Items		\$ (322,695.32)
Adjusted Board Secretary's Balance as of:	3/31/2024	\$ 245,063.26

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	11489	87.80	PERS	11,932.04
	11495	87.80		
	11499	87.80		
	11501	17,447.84		
	11502	22,097.21		
	11504	1,206.18		
	DCRP	8,859.78		
	State Tax	19,098.61		
	TPAF	83,390.24		
		<u>\$ 152,363.26</u>		<u>\$ 11,932.04</u>
Total Outstanding Checks:		<u><u>\$ 164,295.30</u></u>		

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 11009357 68
 Statement Date: 3/31/2024
 Fund/Funds: FSA

Balance per Bank		\$	22,227.27
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:	3/31/2024	\$	22,227.27

Balance per Board Secretary's Records as of:	3/1/2024	\$	21,106.82
Reconciling Items			
ADDITIONS:			
Interest Earned	\$ -		
Deposits	\$ 4,722.72		
TOTAL ADDITIONS	\$ 4,722.72		
DEDUCTIONS:			
Bank Charges	\$ -		
Disbursements	\$ 3,602.27		
TOTAL DEDUCTIONS:	\$ 3,602.27		
Net Reconciling Items		\$	1,120.45
Adjusted Board Secretary's Balance as of:	3/31/2024	\$	22,227.27

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

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

Total Outstanding Checks: \$ -

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 46065368 15
 Statement Date: 3/31/2024
 Fund/Funds: **Unemployment**

Balance per Bank		\$	189,692.28
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to Custodial			
TOTAL DEDUCTIONS		\$	-
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	3/31/2024	\$	189,692.28

Balance per Board Secretary's Records as of:	3/1/2024	\$	184,366.90
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	134.30	
Deposits	\$	5,191.08	
TOTAL ADDITIONS		\$	5,325.38
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements			
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	5,325.38
Adjusted Board Secretary's Balance as of:	3/31/2024	\$	189,692.28

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
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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: 3/31/2024
 Fund/Funds: Student Activity - Clark

Balance per Bank		\$	16,262.81
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$ -		
Due from	\$ -		
TOTAL ADDITIONS	<u> </u>	\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$ -		
Due to FSA	\$ -		
TOTAL DEDUCTIONS	<u> </u>	\$	-
Net Reconciling Items			\$ -
Adjusted Balance per Bank as of:	3/31/2024	\$	16,262.81

Balance per Board Secretary's Records as of:	3/1/2024	\$	14,143.38
Reconciling Items			
ADDITIONS:			
Interest Earned	\$ 8.43		
Deposits	\$ 2,615.00		
TOTAL ADDITIONS	<u> </u>	\$	2,623.43
DEDUCTIONS:			
Bank Charges	\$ -		
Disbursements	\$ 504.00		
TOTAL DEDUCTIONS:	<u> </u>	\$	504.00
Net Reconciling Items			\$ 2,119.43
Adjusted Board Secretary's Balance as of:	3/31/2024	\$	16,262.81

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

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

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 46071104-18
 Statement Date: 3/31/2024
 Fund/Funds: Student Activity - Mickle

Balance per Bank		\$	18,544.25
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS	<u>\$</u>	-	
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to FSA	\$	-	
TOTAL DEDUCTIONS	<u>\$</u>	-	
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	3/31/2024	\$	18,544.25

Balance per Board Secretary's Records as of:	3/1/2024	\$	7,914.20
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	9.05	
Deposits	\$	16,125.00	
TOTAL ADDITIONS	<u>\$</u>	16,134.05	
DEDUCTIONS:			
Bank Charges			
Disbursements	\$	5,504.00	
TOTAL DEDUCTIONS:	<u>\$</u>	5,504.00	
Net Reconciling Items		\$	10,630.05
Adjusted Board Secretary's Balance as of:	3/31/2024	\$	18,544.25

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
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	<u>\$</u>	-	<u>\$0.00</u>
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Total Outstanding Checks:	<u>\$</u>	-
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Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 46070442-12
 Statement Date: 3/31/2024
 Fund/Funds: Wild Site

Balance per Bank		\$	4,086.73
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:	3/31/2024	\$	4,086.73

Balance per Board Secretary's Records as of:	3/1/2024	\$	4,084.48
Reconciling Items			
ADDITIONS:			
Interest Earned	\$ 2.25		
Deposits	\$ -		
TOTAL ADDITIONS	\$ 2.25		
DEDUCTIONS:			
Bank Charges	\$ -		
Disbursements	\$ -		
TOTAL DEDUCTIONS:	\$ -		
Net Reconciling Items		\$	2.25
Adjusted Board Secretary's Balance as of:	3/31/2024	\$	4,086.73

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

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

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 3, 2024

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

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

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

Route Number(s): EGPS 1 AM IN & EGPS2 AM IN

Name of the school principal/person(s) overseeing the drill: A 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: May 3, 2024

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

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

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

Route Number(s): EGPS 1 PM IN & EGPS2 PM IN

Name of the school principal/person(s) overseeing the drill: A 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 30, 2024

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

School Name: Samuel Mickle & Jeffrey Clark 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:

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: May 1, 2024

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

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

Location of the Emergency Evacuation Drill: District Bus Lanes

Route Number(s): EG04-EG09-EG10-EG11-EG13-EG14-EG17-EG18-EG26

Name of the school principal/person(s) overseeing the drill: A. Elliott, S. Derkoski, E. Sloan

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: May 2, 2024

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

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

Location of the Emergency Evacuation Drill: District Bus Lanes

Route Number(s): EG01-EG02-EG05-EG06-EG07-EG08-EG12-EG16-EG19

Name of the school principal/person(s) overseeing the drill: A Elliott, S Derkoski, J Loggia, A Mettler

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: May 3, 2024

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

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

Location of the Emergency Evacuation Drill: District Bus Lanes

Route Number(s): EG03-EG15-EG20-EG21-EG22-EG23-EG24-EG25

Name of the school principal/person(s) overseeing the drill: A Elliott, S Derkoski, A Mettler, E Sloan

Other information relative to the emergency evacuation drill:

This was a front door evacuation drill.

Summer Appointments 24/25 SY

Staff Member Name	Committee	Number of Hours Not to Exceed
Hammell, Greg	Math Committee	20
Mazeika, Michelle	Math Committee	20
Santoleri, Brittany	Math Committee	20
Aversa, Jennifer	Math Committee	28
Busillo, Brittney	Math Committee	28
Coulahan, Jillian	Math Committee	28
DiDonato, Deanna	Math Committee	28
Gabler, Rick	Math Committee	28
Gaughan, Katelyn	Math Committee	28
Kolbe, Sarah	Math Committee	28
McCarthy, Jessica	Math Committee	28
Minner, Holly	Math Committee	28
Mirkovic, Lethina	Math Committee	28
Piper, Marcie	Math Committee	28
Polizzi, Jessica	Math Committee	28
Silver, Brittany	Math Committee	28
Spencer, Kelli	Math Committee	28
Barnabie, Angela	Science Committee	5
Coulahan, Jillian	Science Committee	5
Lynn, Rikki	Science Committee	5
Phillips, Tracy	Science Committee	5
Gentile, Jenna	Clark Climate and Safety Committee	6
McCarthy, Jessica	Clark Climate and Safety Committee	6
Spencer, Kelli	Clark Climate and Safety Committee	6
Weston, Angelina	Clark Climate and Safety Committee	6
Brown, Michelle	Mickle Climate and Safety Committee	6
Cirone, Jessica	Mickle Climate and Safety Committee	6
Lombardo, Kristen	Mickle Climate and Safety Committee	6
Minner, Holly	Mickle Climate and Safety Committee	6
Minniti, Ashley	Mickle Climate and Safety Committee	6
Clune, Jennifer	Code of Conduct Review	3
DiClementi, Ashley	Code of Conduct Review	3
Elliott, Eric	Code of Conduct Review	3
Gaughan, Katelyn	Code of Conduct Review	3
Gentile, Jenna	Code of Conduct Review	3
Piper, Marcie	Code of Conduct Review	3
Theodoris, Sophia	Code of Conduct Review	3
Capasso, Caroline	ELA Committee Member, B-4	10
Clune, Jennifer	ELA Committee Member, B-4	10
Gaughan, Katelyn	ELA Committee Member, B-4	10
Gentile, Alison	ELA Committee Member, B-4	10
Graham, Kathleen	ELA Committee Member, B-4	10
Kemner, Dana	ELA Committee Member, B-4	10

Summer Appointments 24/25 SY

Staff Member Name	Committee	Number of Hours Not to Exceed
McCarthy, Jessica	ELA Committee Member, B-4	10
Minner, Holly	ELA Committee Member, B-4	10
Minniti, Ashley	ELA Committee Member, B-4	10
Piper, Marcie	ELA Committee Member, B-4	10
Polizzi, Jessica	ELA Committee Member, B-4	10
Sheldon, Meg	ELA Committee Member, B-4	10
Spadea, Christina	ELA Committee Member, B-4	10
Strehle, Joy	ELA Committee Member, B-4	10
Adair, Jennifer	ELA Curriculum Writing for Grade 5	20
Centrella, Jami	ELA Curriculum Writing for Grade 6	10
DiClementi, Ashley	ELA Curriculum Writing for Grade 5	20
Frank, Nicole	ELA Curriculum Writing for Grade 5	20
Ingalls, Felisha	ELA Curriculum Writing for Grade 6	10
Messina, Melissa	ELA Curriculum Writing for Grade 6	10
D'Agostino, Marci	JC Self Contained Classroom Instructional Design	8
Hansen, Heather	JC Self Contained Classroom Instructional Design	8
Humphreys, Emily	JC Self Contained Classroom Instructional Design	8
Adieyefeh, Jackie	JC Self Contained Classroom Instructional Design	6
Clune, Jennifer	JC Self Contained Classroom Instructional Design	6
Jones, Kristy	JC Self Contained Classroom Instructional Design	6
Strehle, Joy	JC Self Contained Classroom Instructional Design	6
Barnabie, Angela	CPR Training	3
Coulahan, Jillian	CPR Training	3
DiClementi, Ashley	CPR Training	3
Gaughan, Katelyn	CPR Training	3
Ley, Joanne	CPR Training	3
Mazeika, Michelle	CPR Training	3
Santoleri, Brittany	CPR Training	3
Spencer, Kelli	CPR Training	3
Strehle, Joy	CPR Training	3
Theodoris, Sophia	CPR Training	3
Capasso, Caroline	Preparing for Students' Use of Read & Write	8
Furfari, Erica	Preparing for Students' Use of Read & Write	8
Hunt, Jennifer	Preparing for Students' Use of Read & Write	8
Ingalls, Felisha	Preparing for Students' Use of Read & Write	8
Jones, Kristy	Preparing for Students' Use of Read & Write	8
Palladino, John	Preparing for Students' Use of Read & Write	8
Clune, Jennifer	Exploring Specially Designed Instruction in the Area of Math	6
Hansen, Heather	Exploring Specially Designed Instruction in the Area of Math	6
Palladino, John	Exploring Specially Designed Instruction in the Area of Math	6
Spencer, Kelli	Exploring Specially Designed Instruction in the Area of Math	6
Theodoris, Sophia	Exploring Specially Designed Instruction in the Area of Math	6

Summer Work Appointments 24/25 SY

Staff Member	Program	Number of Hours Not to Exceed
Beyond the Bell Summer Camp		

Elliott, Eric

Gentile, Jenna

Hammell, Greg

Teaching Staff Reappointments**2024-2025 School Year****Attachment - RA**

Adair, Jennifer	Gillespie, Michael	Morris, Courtney
Adieyefeh, Jacquelyn	Glenn, Lynda	Muse, Diana
Aregood, Collin	Graham, Kathleen	O'Malley, Diane
Aregood, Lauren	Gray, Maureen	Ostrowski, Natalie
Aversa, Jennifer	Hammell, Greg	Palladino, John
Barnabie, Angela	Hansen, Heather	Payne, Jillyn
Benedetto, Dannielle	Harris, Kasey	Phillips, Tracy
Bradbury, Brittany	Humphrey, Roger	Piper, Marcie
Brown, Emery	Humphreys, Emily	Pitz, Sarah
Brown, Michele	Hunt, Jennifer	Polizzi, Jessica
Burch, Jamie	Imperiale, April	Putnam, Suzanne
Burlingame, Sheri	Ingalls, Felisha	Reese, Carly
Busillo, Brittney	Jones, Kristy	Samaniego, Jen
Calhoun, Christine	Kemner, Dana	Santoleri, Brittany
Capasso, Caroline	Kilgus, Erica	Sastic, Meredith
Carr, Allyson	Kolbe, Sarah	Savage, Bernadette
Centrella, Jami	Koloski, Kelly	Schell, Holly
Cirone, Jessica	Lafferty, Susan	Schrivver, Scott
Clune, Jennifer	Lee, Adam	Schuhl, Tara
Corradetti, Gregg	Lee, Melissa	Sheldon, Margaret
Coulahan, Jillian	LeForge, Amy	Silver, Brittany
Cruice, Rebecca	Leheny, Monica	Slevenski, Caitlin
Curtis, Susan	Lerch, Jessica	Smith, Kim
D'Agostino, Marci	Ligameri, Stacey	Spadea, Christina
Day, Kaila	Lipin, Donna	Spadea, Elena
DeVillasanta, Kevin	Lombardo, Kristen	Spencer, Kelli
DiCarlo, Monique	Lynn, Rikki	Stewart, Jessica
DiClementi, Ashley	Macaluso, Nicole	Strehle, Joy
DiDonato, Deanna	Marcionese, Marita	Sullivan, Meaghan
DiStefano, Sherri	Matteo, Katherine	Theodoris, Sophia
Doyle, Gina	Maxie, Renee	Tirrell, Shawna
Elliott, Eric	Mazeika, Michelle	Townes, Lisa
Finan, Courtney	McCarthy, Jessica	Vadino, Jennifer
Frank, Nicole	McGarrigle, Michael	Weston, Angelina
Furfari, Erica	Meeks, Alice	Williams, Lyndsay
Gabler, Rick	Messina, Melissa	Wisnewski, Eileen
Gaughan, Katelyn	Minner, Holly	Wordelmann, Theresa
Gentile, Allison	Minniti, Ashley	Wortelman, Alyssa
Gentile, Jenna	Mirkovic, Lethina	

Non-Teaching Represented Staff Reappointments**2024-2025 School Year****Attachment - RB****Custodians**

Agar, Adam

Biehl, Kevin

Cooper, Bland

Cooper, Kim

Cox, Thomas

Croce, Melissa

East, Michael

Fennell, Michael

Greenwood, Brian

Iannuzzi, Frank

Supervisory Aides

Agar, Lawrence

Ambrosio, Joann

Blessing, Elizabeth

Brasco, Corrine

Chila-DiLorenzo, Dorothy

Daugherty, Cynthia

Davis, Donna

Graser, Deanna

Huntsberger, Jennifer

Kennedy, Judith

Madonna, Elizabeth

Melnychuck, Mary

Panek, Barbara

Pennetti, Phyllis

Prus, Brenda

Quigley, Mike

Sofia, Kendall

Cafeteria

Biggs, Letitia

Crick, Sandra

Foley, Grace

Gross, Deborah

Marucci, Patricia

McKenna, Lisa

Montanez, Nicole

Ogren, Rita

Williams, Christina

Beginner Aide

D'Angelis, Jacqueline

Fiocco, Andrea

Gentile, Dana

Michal, Natalie

Shima, Sarafina

Thomas, Jenny

Wurster, Kaylee

Special Education Aides - FT

Boggs, Dana

Gardner, Christine

Kearney, Mary Kathryn

Ley, Joanne

Natkin, Rachel

Richetti, Robert

Weyer, Lori

Special Education Aides - PT

Boone, Keri

Burlingame, Madison

Christopher, Lisa

Gannon, Danielle

Jones, Melissa

Joonoos, Nora

McNeill, Christine

Mistichelli, Kathleen

Periconi, Jill

Reese, Star

Riehl, Nicole

Schmesser, Marilyn

Smith, Elin

Tsoplakis, Vasiliki

Turner, Jacqueline

Represented Administrative Staff Reappointments**2024-2025 School Year****Attachment - RC**

Staff	Position	Tenured
Barousse, Bethanne	Samuel Mickle School Principal	9/1/2026
Giorgianni, Lisa	Supervisor of Instruction	12/1/2024
Godfrey, Beth Ann	Child Study Team Supervisor	Tenured
Loggia, Jessica	Jeffrey Clark School Principal	Tenured
Mettler, Andrew	Samuel Mickle School Assistant Principal	9/1/2027
Sloan, Erica	Jeffrey Clark School Assistant Principal	10/17/2027

Non-Represented Staff Reappointments

2024-2025 School Year - Attachment - RD

Staff	Position
Wilson, Gregory	Business Administrator
Agar, Kyle	IT Technician
Bailey, Laura	JCS Principal Secretary
Bailey, Shaun	Director of Technology
Burke, Melissa	Business Office Secretary
Duffy, Susan	Part-Time Receptionist
Elliott, Ann Marie	Director of Transportation/Registrar
Emick, Janene	SMS Principal Secretary
Myers, Lora	Part-time Receptionist
O'Loughlin, Rachael	CST/Curriculum Secretary
Retkovis, Christine	Admin. Assistant to the Superintendent
Robostello, Somer	Child Study Team Secretary
Tomlin, Linda	Part-time Receptionist
Venello, Michael	Facilities Manager
Vogt, Tammy	Payroll & Benefits Coordinator
Wohlfarth, Lisa	Part-time Receptionist
Zane, Tammie	Cafeteria Manager
Popoff, Courtney	Health Room Assistant
Elberson, Elizabeth	Director of Beyond the Bell
O'Hara, Amy	Assistant Director of Beyond the Bell
Baldino, Molly	Beyond the Bell Aide
Benedetto, Vincent	Beyond the Bell Provider
Bui, Thomas	Beyond the Bell Provider
Bulskis, Lauren	Beyond the Bell Aide
Davis, Donna	Beyond the Bell Provider
DiGiovacchino, Eleanor	Beyond the Bell Provider
Frisch, Morgan	Beyond the Bell Provider
Graser, Deanna	Beyond the Bell Provider
Laurelli, Vincent	Beyond the Bell Site Leader
Moore, Rachael	Beyond the Bell Provider
Muhlbaier, Lynn	Beyond the Bell Provider
Pape, Colin	Beyond the Bell Provider
Quigley, Michael	Beyond the Bell Provider
Raio, Michael	Beyond the Bell Aide
Benedetto, Francesca	0.8 Permanent Substitute Teacher
Bomhoff, Emma	0.8 Permanent Substitute Teacher
Crowe, Lisa	0.8 Permanent Substitute Teacher
Elliott, Jake	0.8 Permanent Substitute Teacher
Elliott, Ryan	0.8 Permanent Substitute Teacher
Hatalovsky, Robert	0.8 Permanent Substitute Teacher
Nardello, Lisa	0.8 Permanent Substitute Teacher
Thomas, Erin	0.8 Permanent Substitute Teacher