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

ROLL CALL:

Roll call was taken with the following members present: Becker, Cavalieri, Cosentino, Jones, O'Brien, Schonewise, and Starks. Absent: Licciardello and Nevius. Also present were the Superintendent, the Business Administrator, the Jeffrey Clark School Principal, the Samuel Mickle School Principal, and fifteen (15) plus members of the public.

APPROVAL OF MINUTES:

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

- Regular Session & Executive Session of August 17, 2022

PRESENTATIONS:

- The Superintendent provided a presentation to the Board highlighting recent school business and activities, and congratulated the Board President, Todd Jones, a recipient of the NAACP Game Changer Award.
- A representative from Home & School updated the public and the Board on Home & School activities.
- The Board celebrated the achievement of tenure for the following staff members: Angela Barnabie, Katelyn Gaughan, Susan Lafferty, Natalie Ostrowski, Jessica Stewart, and Eileen Wisniewski.

PUBLIC COMMENT:

- A parent commented on the transportation contract that is up for approval on the agenda..
- An EGEA representative updated the Board on recent EGEA events.
- A parent commented on recent SEPAC events.
- The Superintendent and the Business Administrator addressed concerns brought up in public comment.

CORRESPONDENCE:

- Letter of request for a leave of absence from E.S., PT Instructional Aide, referred to personnel.
- Letter of request for an unpaid leave of absence from E.S., PT Instructional Aide, referred to personnel.
- Letter of request for an unpaid leave of absence from J.H., PT Instructional Aide, referred to personnel.
- Letter of request for an unpaid leave of absence from T.K., Classroom Teacher, referred to personnel.
- Letter of request for an unpaid leave of absence from M.S., PT Instructional Aide, referred to personnel.
- Letter of request for an unpaid leave of absence from J.T., PT Instructional Aide, referred to personnel.
- Letter of resignation from A.L., Classroom Teacher, referred to personnel.
- Letter of resignation from R.J., Supervisory Aide, referred to personnel.
- Letter of resignation from N.M., Supervisory Aide, referred to personnel.
- Letter of resignation from J.R., PT Instructional Aide, referred to personnel.
- Letter of resignation from P.S., Custodian/Maintenance, referred to personnel.

REPORTS: (Attachment – 1)

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



COMMITTEE REPORTS:

FACILITIES:

- The Jeffrey Clark School held a tabletop discussion on August 28, 2022 at 8:30 a.m.
- The Samuel Mickle School held a fire drill on August 11, 2022 at 11:00 a.m. and a tabletop discussion on August 28, 2022 at 8:30 a.m. The drill was supervised by the Assistant Principal, Jessica Loggia, and the School Principal, Dr. Richard Carr.

STRATEGIC/COMMUNITY AWARENESS:

- The Superintendent provided a presentation on the Strategic Plan.

On motion by Schonewise, second by O'Brien, and carried by unanimous voice vote, the Board approved the Strategic Plan.

FINANCE:

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

- Payment of bills for September 21, 2022:

Custodian Account	\$972,921.42
Cafeteria Account	\$9,544.36
Enterprise Account	\$28,454.82
- Electronic Checks for August 2022:

Custodial Account	\$936,872.40
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- Cafeteria and Beyond the Bell Profit & Loss Statement for August 2022. **(Attachment – 3)**
- Line item transfers approved by the Superintendent for August 2022.
(Transfer List Attachment along with Transfer Status Report Attachment – 4)
- Financial Reports A-148, Report of the Board Secretary, and A-149 Bank Reconciliation Report from the Superintendent for July 2022. **(Attachment – 5)**
- Board Secretary's Certification as follows:
Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of August 31, 2022, no line item account has encumbrances or expenditures which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Business Administrator

9/21/2022
Date

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

ROLL CALL VOTE:	Yea – 7	Nay – 0	Absent – 2
<u>Y</u> Lori Becker	<u>Y</u> Todd Jones	<u>Y</u> Jodie O'Brien	
<u>Y</u> Jennifer Cavalieri	<u>A</u> Lisa Licciardello	<u>Y</u> Mark Schonewise	
<u>Y</u> Stephanie Cosentino	<u>A</u> Jennifer Nevius	<u>Y</u> Lynn Starks	

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

- Tuition contract with **HollyDELL School** for student SID#4793543893 for the 2022-23 SY at a cost of \$86,346.00.



COMMITTEE REPORTS: (continued)

FINANCE: (continued)

- Contract with **Archway Programs** for student SID#2259200322 for the 2022-23 SY, with a tuition cost of \$55,137.60 and extraordinary services cost of \$29,700.00.
- Renewal agreements with **Waste Management** to provide trash/recycling removal effective August 22, 2022 at a total cost of \$2,178.64 per month.
- Educational Services contract with **NJ Commission for the Blind & Visually Impaired** for student SID#4793543893 for the 2022-23 SY at a cost of \$2,200.
- The agreement with **Soliant Health, LLC** to provide staffing services to the district for the 2022-23 school year on an as-needed basis, per fee schedule.
- Amendment to the agreement with **Benecard Services, LLC** to provide fixed rate insured prescription drug management services.
- Transportation contract with **Holcomb Transportation** to provide to/from school transportation for an annual estimated contract cost of \$103,827.60, for the 2022-23 school year.

<u>ROLL CALL VOTE:</u>			Yea – 7	Nay – 0	Absent – 2
<u>Y</u>	Lori Becker	<u>Y</u>	Todd Jones	<u>Y</u>	Jodie O'Brien
<u>Y</u>	Jennifer Cavalieri	<u>A</u>	Lisa Licciardello	<u>Y</u>	Mark Schonewise
<u>Y</u>	Stephanie Cosentino	<u>A</u>	Jennifer Nevius	<u>Y</u>	Lynn Starks

POLICY:

On motion by Cavalieri, second by Schonewise, and carried by unanimous voice vote, the Board adopted the second and final reading of the following policies: **(Policy Alert 228 - Attachment – 6)**

P0143.2 High School Student Representative to the Board of Education	P3270 Professional Responsibilities
P0163 Quorum	R3270 Lesson Plans and Plan Book
P1511 Board of Education Website Accessibility	P4216 Dress and Grooming (New)
P2415 Every Student Succeeds Act	P/R5513 Care of School Property
P/R2432 School Sponsored Publications (Abolished)	P5517 School District Issued Student Identification Cards
P3216 Dress and Grooming	P 5722 Student Journalism (New)

TRANSPORTATION:

No Report.

CAFETERIA:

No report.

CURRICULUM:

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

Name	Workshop	Location	Date(s)	Cost
Bethanne Barousse	Marzano Training	Virtual	8/22/22	\$1,100
Beth Ann Godfrey	Special Education Litigation Certificate Program	Virtual	Self-paced	\$435
	The Importance of Speech Language Services	Virtual	Self-paced	\$75
	NJALC Fall Symposium	Virtual	10/21/22	\$145
Jennifer Hunt	Making a Play for All Learners	Virtual	9/28/22	\$0
Lisa Giorgianni	Navigating Sensitive Legal Issues	Monroe Twp.	10/7/22	\$150
Bethanne Barousse & Jessica Loggia	Emotional Poverty	Kennett Sq., PA	10/12/22	\$250
Emery Brown	APT National Conference	St. Louis, MO	10/18/22-10/22/22	\$790
Jennifer Clune	NJ Fall Symposium	Virtual	10/20/22-10/21/22	\$180
Amanda Black	ACT Bootcamp for Behavior Analysts	Reno, NV	11/3/22-11/6/22	\$949



COMMITTEE REPORTS: (continued)

CURRICULUM: (continued)

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

- New STEAM curriculum guides for grade levels PK-6 for the 2022-23 school year.
- 2022-2023 Emergency Virtual or Remote Instruction Program as required by NJ 6A:32-13.1. **(Attachment – 7)**

PERSONNEL:

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

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

Susan Duffy	Part-time Receptionist	
Lisa Nardello	0.8 Permanent Substitute Teacher	
Amy O'Hara	Beyond the Bell Assistant Director	
Skyler Moran	Beyond the Bell Aide	
Devon Coulter	Beyond the Bell Provider	
Victoria Eliassen	Beyond the Bell Provider	
Deanna Graser	Beyond the Bell Provider	
Ty Shanklin	Beyond the Bell Provider	
Michael McGarrigle	Music Teacher	BA, Step 1
Alyssa Wortelman	Classroom Teacher	MA, Step 9
Frank Iannuzzi	Custodian/Maintenance	Step 8
Justin Marucci	Custodian II	Step 1
Megan McCabe	Part-time Instructional Aide	Step 1

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

Johanna Leister	Long-term Substitute Speech Language Specialist	BA, Step 1
Joanna Bottiglieri	Long-term Substitute Teacher	BA, Step 1
Julia Gehring	Long-term Substitute Teacher	BA, Step 1
Kendal Norman	Long-term Substitute Teacher	MA, Step 1
Lori Weyer	Long-term Substitute Teacher	MA, Step 1

- The hiring of substitutes for the 2022-23 school year, pending teaching certifications, tuberculosis test, and background checks:

Amanda Clark	Substitute Teacher
Katie Foth	Substitute Teacher
Theresa Grimm	Substitute Teacher
Leanne Strouse	Substitute Teacher
Erin Thomas	Substitute Teacher
Lauren Ficke	Substitute Nurse

- The adjustment on salary guide for Michele Brown from BA+15, Step 8, to BA+30, Step 8, effective September 22, 2022.
- Clubs with appointments for the 2022-23 school year. **(Attachment – 8)**
- Appointment of Stacey Ligameri to replace Alexa Zimmerman as the Samuel Mickle Special Areas Team Leader for the 2022-23 school year.



COMMITTEE REPORTS: (continued)

PERSONNEL: (continued)

- Appointment of Maureen Gray and Amy LeForge as Samuel Mickle SCIP members, not to exceed 5 hours per school year, for the 2022-23 school year.
- Appointment of Michael G. Fennell as the Nighttime Maintenance Coordinator.
- Updated Non-Represented Salary Guide for the 2022-23 school year. **(Attachment – 9)**

ROLL CALL VOTE:		Yea – 7	Nay – 0	Absent – 2	
<u>Y</u>	Lori Becker	<u>Y</u>	Todd Jones	<u>Y</u>	Jodie O’Brien
<u>Y</u>	Jennifer Cavalieri	<u>A</u>	Lisa Licciardello	<u>Y</u>	Mark Schonewise
<u>Y</u>	Stephanie Cosentino	<u>A</u>	Jennifer Nevius	<u>Y</u>	Lynn Starks

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

- The request for a leave of absence from Elin Smith, PT Instructional Aide, effective September 1, 2022 through September 9, 2022, and September 14, 2022 through September 20, 2022, covered under FMLA.
- The request for an unpaid leave of absence from Elin Smith, PT Instructional Aide, effective October 11, 2022 through October 21, 2022.
- The request for an unpaid leave of absence from Jennifer Hausman, PT Instructional Aide, effective October 20, 2022 through October 23, 2022.
- The request for an unpaid leave of absence from Tara Knell, Classroom Teacher, effective January 23, 2023 through February 1, 2023.
- The request for an unpaid leave of absence from Marilynn Schmesser, PT Instructional Aide, effective October 6, 2022 through October 14, 2022.
- The request for an unpaid leave of absence from Julie Testa, PT Instructional Aide, effective September 1, 2022.
- The resignation of Alycia Love, Classroom Teacher, effective August 23, 2022.
- The resignation of Rebecca John, Supervisory Aide, effective August 29, 2022.
- The resignation of Natalie Michal, Supervisory Aide, effective August 18, 2022.
- The resignation of Jennifer Roeder, PT Instructional Aide, effective September 23, 2022.
- The resignation of Paul Schnetzler, Custodian/Maintenance, effective August 30, 2022.

ROLL CALL VOTE:		Yea – 7	Nay – 0	Absent – 2	
<u>Y</u>	Lori Becker	<u>Y</u>	Todd Jones	<u>Y</u>	Jodie O’Brien
<u>Y</u>	Jennifer Cavalieri	<u>A</u>	Lisa Licciardello	<u>Y</u>	Mark Schonewise
<u>Y</u>	Stephanie Cosentino	<u>A</u>	Jennifer Nevius	<u>Y</u>	Lynn Starks

NEW BUSINESS:

On motion by Jones, second by Schonewise, and carried by unanimous voice vote, the Board approved the 2022-2023 Nursing Services Plan. **(Attachment – 10)**

- The October 5, 2022 Work Session Meeting is canceled.
- The Board was given the 2022-23 School Safety update.
- The Board was notified that the NJSBA Annual Workshop is being held on October 24-26, 2022 at the Atlantic City Convention Center.

OLD BUSINESS:

No report.



EXECUTIVE SESSION:

On motion by Schonewise, second by Starks, 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) Personnel
- 2) Legal Matters

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 8:18 p.m. The following members were present: Becker, Cavalieri, Cosentino, Jones, O'Brien, Schonewise, and Starks. Absent: Licciardello and Nevius. Also present were the Superintendent and the Business Administrator.

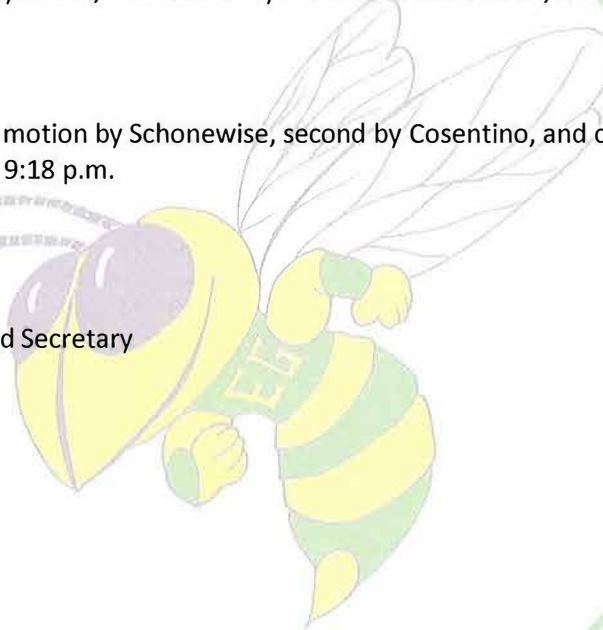
On motion by Schonewise, second by Starks, and carried by unanimous voice vote, the Board reconvened in public session at 9:16 p.m.

ADJOURNMENT:

There being no further business, on motion by Schonewise, second by Cosentino, and carried by unanimous voice vote, the meeting was adjourned at 9:18 p.m.



Gregory Wilson
School Business Administrator/Board Secretary



Jeffrey Clark School

Principal's Update

Dr. Jennifer Connell

September 2022

Total Enrollment: 533

Preschool	29	Beginners	143
First Grade	190	Second Grade	171

September 2022 Jeffrey Clark Updates

- Open House and Medication Drop-Offs were held on August 23, 2022, and August 31, 2022, for students to enter the building on a self-guided tour.
- Preschool Orientation occurred on September 2, 2022, to welcome our students and families to our Preschool program.
- Beginners were offered a bus ride and Beginner Basics information session on August 31, 2022, and a Classroom Connection on September 2, 2022, to acclimate to the building and meet both teachers and classmates.
- September 6, 2022, was our first full day of school for all students. The rain did not stop our smiles as we opened the doors on our first day.
 - Our dedicated staff and supportive community provided a smooth return to school.
 - Our goal during week one was to develop routines and make meaningful connections.
- Jeffrey Clark's faculty returned on September 1, 2022, and enjoyed two days of professional growth. Curriculum updates, Safety updates, Social Studies training, Equity training, and team meetings were provided to strengthen the start of our year.
 - Jeffrey Clark School held an Opening Staff Welcome Meeting on September 2, 2022.
 - Jeffrey Clark School held a fire drill on September 13, 2022, at 2:00 PM.
- The Basic Skills instructors, Mrs. Kemner, Mrs. Giorgianni, and Dr. Connell met on September 13, 2022, to review English Language Arts Diagnostic results and tier supports to meet student needs to further organize students to practice and deepen knowledge.
- Jeffrey Clark School held a Staff Meeting on September 14, 2022. Our instructional focus was Flexible Grouping related to our PDP goal of Organizing Students to Practice and Deepen Knowledge.
- The Year 2 NJ PBSIS Planning meeting was held on September 15, 2022, with the Rutgers Coach, Mrs. Custer, and Dr. Connell.
- Jeffrey Clark School held a lockdown drill on September 16, 2022, at 9:50 AM. Our School Resource Officers and district administrators were present to support the drill and safety review for our school.
 - Back to School Night was held on Monday, September 19, 2022.
 - A Jeffrey Clark Team Leader meeting occurred on September 21, 2022.

RESPECT * KINDNESS * RESPONSIBILITY * ACCEPTANCE * INTEGRITY * PERSEVERANCE

Samuel Mickle School

Principal's Update

Dr. Richard Carr

September 2022

Total Enrollment: 725

Grade 3	189	Grade 5	173
Grade 4	179	Grade 6	184

Mickle Updates

- The 2022-2023 school year is off to a great start! It has been wonderful to see our Mickle students working to build strong routines for a successful year ahead.

Instruction and Learning

- In building upon learning goals from last year, Mickle School will be focusing on two specific goals this year: (1) developing students' abilities to practice skills, strategies, and processes, and (2) identifying specific strategies to support students who may need additional academic or social-emotional support.
- Students have quickly engaged in classroom lessons with dedicated time focused on both whole-group and small-group instruction.
- Baseline assessments (i.e., Aimsweb, LinkIt) are being completed and will provide meaningful data to help inform instruction and academic needs. Students in grades 4-6 will also be administered the state-required assessment, Start Strong, completing a unit in ELA, Math, (grades 4-6) and Science (grade 6 only).

Safety and Security

- Ensuring a safe and secure school environment is always an utmost priority. A review of safety and security procedures occurred with all staff during the opening in-service, and an ongoing focus on security will be infused in professional learning activities over the course of the year.
- A fire evacuation drill was held on 9/12/22 and a lockdown security drill was held on 9/15/22.

School Events

- Assemblies were conducted with each grade-level during the first week of school in order to emphasize Mickle positive character traits and explain key expectations for students to ensure their success and that of the school. The year begins focused on the Buzzworthy trait of *Acceptance*.
- An instrument demonstration was provided to all 5th grade students on 9/7/22, and both Band and Strings parent information sessions were held in the evening on 9/8/22. Parents were able to learn about each program, instruments, and the focus of lessons.
- The Mickle "Back to School Night" will be held on Thursday, September 22.
- The Mickle Book Fair will be held from 9/29/22 - 10/7/22.
- "Week of Respect" will be recognized from 10/3/22 - 10/7/22.
- Picture Day for Mickle students will be on 10/12/22.

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 August 11th and September 14, 2022

Grade	Reason	Referred by	District Entry Date
KF	Possible Learning Disability	Dr. Connell	11/25/2019
KF	Possible Learning Disability/Speech/Language	Jackie Adieyfeh	9/6/2022
KF	Speech/Articulation	Parent	8/23/2022
PS	Speech/Articulation	Parent	8/16/2022
PS	Speech/Articulation	Parent	8/23/2022
2	Speech/Articulation	Parent	9/8/2020
PS	Possible Learning Disability	Parent	09/09/2022
PS	Speech/Articulation	Parent	8/16/2022

Total Referrals = 8

Evaluations Completed by CST between August 11 and September 14, 2022

Psychological - 1

Speech-4

Learning-1

Total Evaluations completed = 6

Meetings held between August 11 and September 14, 2022

Eligibility meetings held -3

Evaluation planning meetings held -5

Parent Meetings =3

Speech meetings held =5

Total Meetings held = 16

Students found eligible for special education -1 - PSD

Students found eligible for speech - 4

Curriculum and Instruction Office Report

Submitted by:

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

Regional Curriculum Meetings:

- Gloucester County Curriculum Consortium - September 22
- Science Supervisors Meeting - October 6
- Math Supervisors Meeting - October 18
- County ELA/SS Supervisors Meeting - October 20

Observations:

- The observation schedule for 2022-2023 is complete. Observations for the new year will begin in October, once Professional Development Plans are finalized.
- The district administrators will be conducting walkthroughs in classrooms. Information was just shared with staff at their faculty meetings. The leadership team is formalizing our approach and intent for the data collection.

Testing:

- The Start Strong assessment will be administered, as per NJDOE mandates, on September 20 and 21.
- The district's assessment calendar is available [online](#) and a letter was sent on Friday, September 16th to parents and guardians. Teachers are in the process of screening and benchmarking students.

New Jersey Tiered Systems of Support - Early Reading Grant:

- The district is in cohort 3 of the NJTSS-ER grant. We have recently received information from the grant about recorded trainings. We look forward to getting together on October 5th, 2022 with our cohort to reflect and share information regarding our action plan items for the 2022-2023 school year.

Future Planning and Preparation:

- Our STEAM program is up and running! All classes will have their first two sessions between now and the beginning of October.
- The curriculum department just received 2021-2022 NJSLA scores for the Samuel Mickle School. We are planning and preparing for distribution to families along with presentations to the board of education and staff.

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

TRANSPORTATION

BEGINNER ORIENTATION - Beginner Orientation was held on August 31st. After an information session with district administration, students and parents took a short bus ride. I was on hand to answer any transportation questions. The program was well attended and was both enjoyed and appreciated.

FIELD TRIP TRANSPORTATION - I have been submitting requests for transportation for some upcoming field trips. Due to the bus driver shortage, some contractors are not submitting any quotes at this time.

BUS PASSES AND PREPARATION - Bus passes were mailed out on August 18, 2022. Our Bus Driver Meeting, held on August 26, 2022, was attended by drivers for half of our routes. Drivers were provided with their route directions, school calendars, East Greenwich rules and expectations for our drivers and many other documents. I spoke to drivers about our procedures and Mrs. Loggia addressed discipline and HIB procedures.

Drivers were asked to do dry runs for the routes prior to the start of school.

Twenty two parents contacted me prior to the start of school with questions about transportation. Six parents requested changes in bus/bus stop and these were all approved and in place for the start of school.

OPENING OF SCHOOL - The opening of school has presented challenges in transportation. For the 22-23 school year, BR Williams will provide 18 elementary routes and both pre-school routes and Holcomb will provide 9 elementary routes. Only five routes have the same driver as the 21-22 school year and we have 21 new drivers to East Greenwich. Our contractors have had drivers quit or just not show up for their routes and mechanical issues with buses during the opening days of school. September 15th was the first day all elementary school buses arrived on time for the start of school. Preschool bus routes are still experiencing slight delays arriving for the morning session.

Dismissal each day is improving. At least half of our buses are arriving after our 3:20 dismissal. I have been reaching out to our contractors to solve these issues. Delayed departures of buses from the routes they do before East Greenwich has been an issue. For most of these routes, as students and drivers settle into a routine, they will arrive on

time. There have been routes that I have identified as issues with the prior route. This has been addressed and should be corrected on September 15, 2022.

We had to temporarily adjust our dismissal procedures due to the inconsistent and sporadic arrival of buses in the afternoon. I have met with our district administration and a plan was implemented. As of September 12th, we have returned to a normal dismissal process for students. Parents are now receiving a text message if their student's bus will be late and an additional text message when the bus leaves.

Since the start of school, I have received 112 emails or telephone calls from parents. Most were from parents concerned about late buses, missed bus stops, bus not arriving and communication. Four requests were made for stop changes. Three were approved and one was denied.

REGISTRATION

PARENT PORTAL - I met with Mr. Valver and Mrs. Retkovis in preparation for the opening of the parent portal on August 29, 2022. Each day, I review changes made in the parent portal and share this information with the main office staff of each school.

NEW STUDENTS - I have registered 10 new students since my last report.

RESIDENCY - There are four students from two families with outdated leases. I am working with this parent to get the proper documentation.

MISCELLANEOUS

BEYOND THE BELL - I continue to make several deposits each week for Beyond the Bell.

NJ SMART - All 21/22 6th grade students have been released from NJ Smart. The first submission has been made to NJ Smart and I will work with the IT Department to get student state identification numbers into Real Time.

Check Journal
Rec and Unrec checks

East Greenwich Board of Ed
Hand and Machine checks

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09/21/22 10:49

Starting date 9/1/2022

Ending date 9/21/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
015099	V 09/21/22	09/21/22		00.0 \$ Multi Stub Void	#015108 Stub	
015100	V 09/21/22	09/21/22		00.0 \$ Multi Stub Void	#015108 Stub	
015101	V 09/21/22	09/21/22		00.0 \$ Multi Stub Void	#015108 Stub	
015102	V 09/21/22	09/21/22		00.0 \$ Multi Stub Void	#015108 Stub	
015103	V 09/21/22	09/21/22		00.0 \$ Multi Stub Void	#015108 Stub	
015104	V 09/21/22	09/21/22		00.0 \$ Multi Stub Void	#015108 Stub	
015105	V 09/21/22	09/21/22		00.0 \$ Multi Stub Void	#015108 Stub	
015106	V 09/21/22	09/21/22		00.0 \$ Multi Stub Void	#015108 Stub	
015107	V 09/21/22	09/21/22		00.0 \$ Multi Stub Void	#015108 Stub	
015108	09/21/22		1391	SCHOOL SPECIALTY, LLC		21,777.53
015109	09/21/22		1016	360 BUSINESS SOLUTIONS		326.00
015110	09/21/22		0392	4IMPRINT, INC		309.46
015111	09/21/22		2853	AC SOLAR I, LLC		23,563.24
015112	09/21/22		0605	ADVANTAGE SECURITY INC		900.00
015113	V 09/21/22	09/21/22		00.0 \$ Multi Stub Void	#015114 Stub	
015114	09/21/22		0499	AMAZON		2,392.35
015115	09/21/22		1570	AP PLUMBING & HEATING SUPPLY		559.04
015116	09/21/22		0252	APPLE INC		1,557.00
015117	09/21/22		0385	ATLANTIC CITY ELECTRIC		7,002.98
015118	09/21/22		1110	B SAFE INC		1,024.08
015119	09/21/22		0531	BECKERS SCHOOL SUPPLIES		79.90
015120	09/21/22		0897	BELLIA PRINT & DESIGN		407.36
015121	09/21/22		0960	BENECARD SERVICES		49,766.31
015122	09/21/22		0194	BLICK ART MATERIALS LLC		799.94
015123	09/21/22		1447	BROADWAY ELECTRIC		594.00
015124	09/21/22		0801	BROOKES PUBLISHING CO.		677.94
015125	09/21/22		0414	CAPSTONE		1,299.00
015126	09/21/22		0258	CASA PAYROLL		1,442.30
015127	09/21/22		0914	CASA REPORTING SERVICE		288.00
015128	09/21/22		0127	CASCADE SCHOOL SUPPLIES		12.24
015129	09/21/22		0654	CDW GOVERNMENT		12,192.94
015130	09/21/22		0527	CENGAGE LEARNING		2,516.64
015131	09/21/22		2843	CINTAS CORPORATION #100		511.21
015132	09/21/22		0877	CIPAFILTER		4,624.64
015133	09/21/22		1007	CM3 BUILDING SOLUTIONS		71,498.82
015134	09/21/22		2634	COLEMAN ELECTRIC INC.		400.00
015135	09/21/22		0539	COLE'S MUSIC SERVICE		69.00
015136	09/21/22		0904	COMCAST BUSINESS		722.00
015137	09/21/22		2854	COMPUTER SOLUTIONS, INC		741.00

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Starting date 9/1/2022

Ending date 9/21/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
015138	09/21/22		0794	CONNELL; JENNIFER		200.00
015139	09/21/22		1196	COURIER POST		90.00
015140	09/21/22		0416	DOCUVAULT DELAWARE VALLEY, LLC		213.95
015141	09/21/22		0456	DYNAMIC LEARNING EXPERIENCES		593.00
015142	09/21/22		0796	EAI EDUCATION		55.48
015143	09/21/22		1207	EASTERN ACOUSTICS		136.50
015144	09/21/22		0304	EDUCATIONAL DATA SERVICES, INC		490.00
015145	09/21/22		0238	EDUCATIONAL RESOURCES OF NJ, LLC		2,200.00
015146	09/21/22		8601	EG TWP SCHOOLS CAFETERIA		90.00
015147	09/21/22		0367	EPIC ENVIRONMENTAL		150.00
015148	09/21/22		2846	ESS, LLC		342.50
015149	09/21/22		1004	EXCEL COLOR GRAPHICS		695.00
015150	09/21/22		0402	FIREPLACE INC.		999.00
015151	09/21/22		0250	FLAGHOUSE PE/REC		49.85
015152	09/21/22		0831	FOLLETT SCHOOL SOULTIONS, INC.		2,257.26
015153	09/21/22		0836	FOUNDATION FOR EDUCUATIONAL ADMIN.		775.00
015154	09/21/22		0800	GARDEN STATE APPLIANCE REPAIR CO.		279.90
015155	09/21/22		0018	GARRISON ARCHITECTS		2,749.00
015156	09/21/22		2094	GCSSDJIF		29,826.01
015157	09/21/22		1628	GCSSSD		50,576.16
015158	09/21/22		0495	GENERAL RECREATION, INC.		180,490.16
015159	09/21/22		1060	GLOUCESTER COUNTY ASBO		100.00
015160	09/21/22		1058	GOPHER SPORTS		1,125.94
015161	09/21/22		0339	HEINEMANN PUBLISHING		257.40
015162	09/21/22		0130	HENRY SCHEIN INC		826.48
015163	09/21/22		2856	HollyDELL SCHOOLS		34,538.40
015164	09/21/22		0051	HOME DEPOT PRO; THE		1,380.75
015165	09/21/22		1072	HOUGHTON MIFFLIN HARCOURT		12,831.57
015166	09/21/22		0593	HOWARD COMPUTERS		4,800.00
015167	09/21/22		0351	HUNGERFORD TECHNOLOGIES, LLC		312.50
015168	09/21/22		1061	IID SIGNS		325.87
015169	09/21/22		0445	INSTITUTE FOR MULTI-SENSORY EDUCATION		1,275.00
015170	09/21/22		0129	J BOYS		11,995.00
015171	09/21/22		1279	JC MAGEE SECURITY		240.00
015172	09/21/22		1108	JW PEPPER		50.99
015173	09/21/22		0682	K & S MUSIC INC		506.26
015174	09/21/22		1450	KALAIPOS; THERESA		510.30
015175	09/21/22		0337	KIMOCHIS		582.70
015176	09/21/22		1331	KINGSWAY LEARNING CENTER		9,594.62

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Starting date 9/1/2022

Ending date 9/21/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
015177	09/21/22		1079	KINGSWAY REGIONAL HS DISTRICT		181,787.36
015178	09/21/22		0488	KROLL ASSOCIATES, INC.		56.25
015179	09/21/22		0621	KURTZ BROS		96.72
015180	09/21/22	09/21/22		00.0 \$ Multi Stub Void	#015181 Stub	
015181	09/21/22		1681	LAKE SHORE LEARNING MATERIALS		1,957.46
015182	09/21/22		0009	LEARNING WITHOUT TEARS		521.40
015183	09/21/22		0365	LEGO EDUCATION		4,339.30
015184	09/21/22		0516	LIBRARY STORE, INC.; THE		15.82
015185	09/21/22		1643	LIMBACH COMPANY LLC		234.00
015186	09/21/22		0695	LinkIt!		20,049.00
015187	09/21/22		0133	LOGGIA; JESSICA		200.00
015188	09/21/22		0378	MILLER-McGRAIL; JEFFREY		200.00
015189	09/21/22		1671	MUSIC IN MOTION		620.90
015190	09/21/22		1097	NASCO		121.49
015191	09/21/22		0650	NETWORKS & MORE!, INC		1,408.40
015192	09/21/22		1197	NJPSA		995.00
015193	09/21/22		0435	NJSchoolJobs.com		550.00
015194	09/21/22		2242	ORIENTAL TRADING CO. INC		939.19
015195	09/21/22		0711	PALOS SPORTS, INC		26.29
015196	09/21/22		0124	PASSON'S SPORTS/US GAMES		583.31
015197	09/21/22		0212	PEARSON		349.80
015198	09/21/22		2027	PLATT'S FARM MARKET		582.00
015199	09/21/22		1836	PRO-ED INC.		1,598.40
015200	09/21/22		0169	QUEST DIAGNOSTICS INC		474.00
015201	09/21/22		2227	REALLY GOOD STUFF		1,588.57
015202	09/21/22		8299	REALTIME		1,250.00
015203	09/21/22		0678	RICOH USA, INC		7,244.52
015204	09/21/22		0312	SAFEGUARD BUSINESS SYSTEMS		624.23
015205	09/21/22		0397	SARGENT WELCH		22.09
015206	09/21/22		0817	SCHOLASTIC INC.		1,186.02
015207	09/21/22		1118	SCHOOL HEALTH CORP		758.59
015208	09/21/22		2371	SCHOOL MATES		721.50
015209	09/21/22		0941	SHAR PRODUCTS		42.09
015210	09/21/22		0824	SHERWIN WILLIAMS		1,514.47
015211	09/21/22		0423	SHI INTERNATIONAL CORP.		44,870.00
015212	09/21/22		0669	SMALL FACTORY INNOVATIONS, INC		4,000.00
015213	09/21/22		0580	SOCIAL STUDIES SCHOOL SERVICE		105,102.20
015214	09/21/22		1562	SOUTH JERSEY GAS COMPANY		934.60
015215	09/21/22	09/21/22		00.0 \$ Multi Stub Void	#015218 Stub	

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Starting date 9/1/2022

Ending date 9/21/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
015216	V 09/21/22	09/21/22		00.0 \$ Multi Stub Void	#015218 Stub	
015217	V 09/21/22	09/21/22		00.0 \$ Multi Stub Void	#015218 Stub	
015218	09/21/22		0126	STAPLES ADVANTAGE		10,875.74
015219	09/21/22		0413	STARFALL		355.00
015220	09/21/22		2177	TEACHERS DISCOVERY		196.12
015221	09/21/22		2033	TOTALLY PROMOTIONAL		165.00
015222	09/21/22		2422	TRI-COUNTY PEST CONTROL, INC.		100.00
015223	09/21/22		0851	UNITED SUPPLY CORP		354.12
015224	09/21/22		0604	VERIZON WIRELESS		3.38
015225	09/21/22		0625	WARD'S SCIENCE		16.32
015226	09/21/22		0761	WASHINGTON MUSIC SALES CENTER, INC.		93.85
015227	09/21/22		2833	WASTE MANAGEMENT OF NEW JERSEY		2,697.47
015228	09/21/22		2855	WEINER LAW GROUP, LLP		1,369.50
015229	09/21/22		1142	WEISS TRUE VALUE HARDWARE		806.30
015230	09/21/22		0895	WEST MUSIC		106.84
015231	09/21/22		2103	WILSON LANGUAGE TRAINING CORP		1,523.88
015232	09/21/22		0145	XTEL COMMUNICATIONS, INC.		1,362.31
015233	09/21/22		0409	ZANER BLOSER, INC		2,763.15

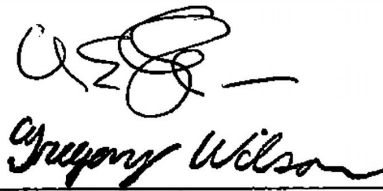
Starting date 9/1/2022

Ending date 9/21/2022

Fund Totals	
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10	GENERAL FUND	\$62,041.58
11	GENERAL CURRENT EXPENSE	\$647,188.18
12	CAPITAL OUTLAY	\$72,994.20
20	SPECIAL REVENUE FUNDS	\$190,697.46
	Total for all checks listed	\$972,921.42

Prepared and submitted by:


Gregory Wilson

Board Secretary

9/21/22

Date

East Greenwich Township School District Cafeteria
August 2022

Check #	Vendor	Amount
5138	East Greenwich Township BOE(payroll)	\$ 5,252.90
5139	Tri- County Pest	\$ 50.00
5140	Petty Cash-Tammie Zane	\$ 71.38
5141	MyFoodSafety.org	\$ 398.00
5142	UsFoods-Bridgeport	\$ 3,772.08
Total		<u>\$ 9,544.36</u>

I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO:5138- 5142 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



9/21/2022

BEYOND THE BELL - August 2022

Check #	Vendor	Amount
526	Legends Ballpark	\$855.00
527	Ron Bright LLC (Mister Softee)	\$220.00
528	Funplex	\$1,658.00
533	East Greenwich Township Board of Education	\$25,433.88
534	East Greenwich Cafeteria	\$271.08
535	Staples	\$16.86

Total

\$28,454.82

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

CHECK NUMBERS 526-528, 533-535

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

A handwritten signature in black ink, appearing to be 'CESQ', is written over a horizontal line.

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East Greenwich Board of Ed
Hand and Machine checks

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09/21/22 11:08

Starting date 8/1/2022

Ending date 8/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
B34285	08/31/22	08/31/22	1059	AGENCY ACCOUNT		13,474.04
B34286	08/31/22	08/31/22	1431	JP MORGAN CHASE BANK		665,337.50
F34284	08/31/22	08/31/22	PAY	Payroll		258,060.86

Fund Totals

11	GENERAL CURRENT EXPENSE	\$271,534.90
40	DEBT SERVICE FUNDS	\$665,337.50
Total for all checks listed		\$936,872.40

Prepared and submitted by:

Ce 580 =
Gregory Wilson

Board Secretary

9/21/22

Date

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

Total Operating Days		Total Pupil Lunches Served	
Average Daily Participation		Average Daily Attendance	
% Participation		Total Adult Lunches Served	

Jeffrey Clark	0%	Samuel Mickle	0%
----------------------	-----------	----------------------	-----------

<u>OPERATING COST</u>	<u>Food</u>	<u>Supplies</u>	<u>TOTAL</u>
Opening Inventory	\$ 20,622.27	\$ 4,890.56	\$ 25,512.83
Purchases	\$ 3,409.51	\$ 433.95	\$ 3,843.46
Closing Inventory	\$ 22,115.45	\$ 5,049.08	\$ 27,164.53
Cost for Food & Supplies	\$ 1,916.33	\$ 275.43	\$ 2,191.76
Purchased Services(Pest Control)			\$ 50.00
Labor Cost			\$ 5,252.90
Miscellaneous Expense			\$ -
TOTAL OPERATING COST			\$ 7,494.66

<u>MONTHLY SALES</u>		
Pupil Lunch	\$ -	
Pupil Ala Carte	\$ -	
Adult Sales	\$ -	
Miscellaneous	\$ 527.15	
Interest Revenue	\$ 8.46	
Lunch Sales		\$ 535.61
Government Subsidy	\$ -	
Government PEBT	\$ -	
Beyond the Bell Sales	\$ -	
TOTAL MONTHLY SALES		\$ 535.61
MONTHLY PROFIT/LOSS		\$ (6,959.05)

Yearly Cash Sales	\$ 808.49
Yearly Expenses	\$ 15,843.89
Cumulative Profit	\$ (15,035.40)

<u>CASH REPORT</u>		
Opening Balance		199,695.71
Electronic Payments Received	\$ 1,596.00	
Cash Deposits	\$ 527.15	
Interest	\$ 8.46	
Government Subsidy Received	\$ -	
BTB Received	\$ -	
Total Cash Received		\$ 2,131.61
Interfund transfer payable disbursed	\$ -	
Refund Checks	\$ (2.00)	
Monthly Bills	\$ 9,206.29	
Total Disbursements		\$ 9,204.29
Ending Balance		\$ 192,623.03

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

Income

Cash Sales	485.00
Camp Sales	23,754.00
Return Deposit	
Interest	

Total Sales	24,239.00
-------------	------------------

Cost

Labor	25,433.88
Entertainment	2,733.00
Supplies	16.86
Food	271.08

Maintenance & Tech fee

Bank Charge

Total Expenses	28,454.82
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Monthly Profit	<u>(4,215.82)</u>
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Yearly Cash Sales	67,605.00
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Yearly Expenses	59,589.59
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Cumulative Profit	<u>8,015.41</u>
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CASH REPORT

Opening Balance	206,774.94
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Cash Received	24,239.00
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Cash Disbursed	<u>(\$31,178.04)</u>
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End of Month Balance	<u>199,835.90</u>
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Start date 7/1/2022

Period date

8/1/2022

End date 8/31/2022

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 11 GENERAL CURRENT EXPENSE							
11-000-218-104-06-0	SALARIES-OTHER PROF		\$227,454.00	\$0.00	(\$15.50)	\$227,438.50	-0.0%
38	- - - - -	Monthly Transfers		08/31/22	(\$15.50)		
11-000-218-104-06-E	SALARIES-OTHER PROF		\$2,500.00	\$0.00	\$15.50	\$2,515.50	0.6%
38	- - - - -	Monthly Transfers		08/31/22	\$15.50		
11-000-222-610-02-L	GENERAL SUPPLIES		\$6,000.00	(\$1,594.48)	(\$200.00)	\$4,205.52	-29.9%
38	- - - - -	Monthly Transfers		08/31/22	(\$200.00)		
11-000-222-610-02-N	GENERAL SUPPLIES		\$500.00	\$0.00	\$200.00	\$700.00	40.0%
38	- - - - -	Monthly Transfers		08/31/22	\$200.00		
11-000-262-420-02-0	CLEANING/REPAIR/MAIN		\$15,000.00	\$0.00	(\$9,195.00)	\$5,805.00	-61.3%
38	- - - - -	Monthly Transfers		08/31/22	(\$9,195.00)		
11-000-263-420-06-0	CLEANING/REPAIR/MAIN		\$2,800.00	\$0.00	\$9,195.00	\$11,995.00	328.4%
38	- - - - -	Monthly Transfers		08/31/22	\$9,195.00		
11-190-100-500-06-C	OTHER PURCHASED SERVICES		\$57,000.00	\$7,392.76	\$625.00	\$65,017.76	14.1%
38	- - - - -	Monthly Transfers		08/31/22	\$625.00		
11-190-100-500-06-M	OTHER PURCHASED SERVICES		\$53,000.00	(\$5,360.67)	\$625.00	\$48,264.33	-8.9%
38	- - - - -	Monthly Transfers		08/31/22	\$625.00		
11-190-100-610-01-I	General Supplies		\$70,000.00	\$1,000.00	\$1,000.00	\$72,000.00	2.9%
38	- - - - -	Monthly Transfers		08/31/22	\$1,000.00		
11-190-100-610-02-I	General Supplies		\$75,000.00	(\$1,000.00)	(\$1,000.00)	\$73,000.00	-2.7%
38	- - - - -	Monthly Transfers		08/31/22	(\$1,000.00)		
11-190-100-640-01-0	TEXTBOOKS		\$4,000.00	\$0.00	(\$625.00)	\$3,375.00	-15.6%
38	- - - - -	Monthly Transfers		08/31/22	(\$625.00)		
11-190-100-640-02-0	TEXTBOOKS		\$4,000.00	\$0.00	(\$625.00)	\$3,375.00	-15.6%
38	- - - - -	Monthly Transfers		08/31/22	(\$625.00)		
11-204-100-101-06-E	SALARIES OF TEACHERS		\$25,000.00	(\$8,000.00)	(\$4,100.00)	\$12,900.00	-48.4%
38	- - - - -	Monthly Transfers		08/31/22	(\$4,100.00)		
11-204-100-106-06-E	OTHER SALARIES FOR INSTRUCTION		\$0.00	\$8,000.00	\$220.68	\$8,220.68	0.0%
38	- - - - -	Monthly Transfers		08/31/22	\$220.68		
11-204-100-106-06-S	OTHER SALARIES FOR INSTRUCTION		\$5,600.00	\$0.00	(\$3,220.68)	\$2,379.32	-57.5%
38	- - - - -	Monthly Transfers		08/31/22	(\$3,220.68)		
11-212-100-101-06-S	SALARIES OF TEACHERS		\$7,000.00	\$0.00	(\$2,181.01)	\$4,818.99	-31.2%
38	- - - - -	Monthly Transfers		08/31/22	(\$2,181.01)		
11-213-100-101-06-E	SALARIES OF TEACHERS		\$20,000.00	\$8,000.00	\$9,281.01	\$37,281.01	86.4%
38	- - - - -	Monthly Transfers		08/31/22	\$9,281.01		
11-215-100-101-06-E	SALARIES OF TEACHERS		\$4,000.00	\$0.00	\$126.50	\$4,126.50	3.2%
38	- - - - -	Monthly Transfers		08/31/22	\$126.50		

Start date 7/1/2022

Period date

8/1/2022

End date 8/31/2022

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 11 GENERAL CURRENT EXPENSE						
11-215-100-101-06-S	SALARIES OF TEACHERS	\$3,500.00	\$0.00	(\$126.50)	\$3,373.50	-3.6%
	Monthly Transfers		08/31/22	(\$126.50)		
Total for Just Accounts Listed		\$582,354.00	\$8,437.61	\$0.00	\$590,791.61	1%

District: **East Greenwich Board of Ed**

Monthly Transfer Report NJ

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Month / Year: **Aug 31, 2022**

09/15/22

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

District: **East Greenwich Board of Ed**

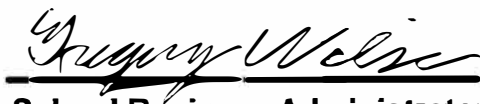
Monthly Transfer Report NJ

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Month / Year: **Aug 31, 2022**

09/15/22

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	8/31/2022 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	20,000	0	20,000	2,000	0	0.00%	2,000	2,000
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	627,615	70,245	697,860	69,786	57,160	8.19%	126,946	12,626
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		647,615	70,245	717,860	71,786	57,160	7.96%	128,946	14,626
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		22,120,621	161,272	22,281,893	2,228,189	0	0.00%	2,228,189	2,228,189



School Business Administrator Signature



Date

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

Assets and Resources

Assets:

101	Cash in bank		\$3,225,677.46
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$14,162,274.00

Accounts Receivable:

132	Interfund	\$40,504.46	
141	Intergovernmental - State	\$7,324,704.27	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$7,365,208.73

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$20,309,326.00	
302	Less revenues	(\$20,320,185.95)	(\$10,859.95)

Total assets and resources

\$24,742,300.24

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

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$177.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,580,226.23
761	Capital reserve account - July	\$601,939.24	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$601,939.24
764	Maintenance reserve account - July	\$461,550.54	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$461,550.54
766	Reserve for Cur. Exp. Emergencies - July	\$70,748.30	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$70,748.30
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$35,540.00
601	Appropriations	\$22,281,893.31	
602	Less: Expenditures (\$572,668.98)		
	Less: Encumbrances (\$2,580,226.23)	(\$3,152,895.21)	\$19,128,998.10
	Total appropriated		\$22,879,002.41

Unappropriated:

770	Fund balance, July 1	\$3,674,415.83	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	(\$1,811,295.00)	
	Total fund balance		\$24,742,123.24
	Total liabilities and fund equity		<u>\$24,742,300.24</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$22,281,893.31	\$3,152,895.21	\$19,128,998.10
Revenues	(\$20,309,326.00)	(\$20,320,185.95)	\$10,859.95
Subtotal	<u>\$1,972,567.31</u>	<u>(\$17,167,290.74)</u>	<u>\$19,139,858.05</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$601,939.24)	\$601,939.24
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,972,567.31</u>	<u>(\$17,769,229.98)</u>	<u>\$19,741,797.29</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	(\$461,550.54)	\$461,550.54
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,972,567.31</u>	<u>(\$18,230,780.52)</u>	<u>\$20,203,347.83</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	(\$70,748.30)	\$70,748.30
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,972,567.31</u>	<u>(\$18,230,780.52)</u>	<u>\$20,274,096.13</u>
Less: Adjustment for prior year	(\$161,272.31)	(\$161,272.31)	\$0.00
Budgeted fund balance	<u>\$1,811,295.00</u>	<u>(\$17,930,502.29)</u>	<u>\$19,741,797.29</u>

Prepared and submitted by :

Gregory Wilson

Board Secretary

9/15/22

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	0	13,092,869	13,092,869	13,102,912		(10,043)
00520	SUBTOTAL – Revenues from State Sources	0	7,216,457	7,216,457	7,216,457		0
00570	SUBTOTAL – Revenues from Federal Sources	0	0	0	817		(817)
Total		0	20,309,326	20,309,326	20,320,186		(10,860)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	0	6,558,837	6,558,837	55,445	485,534	6,017,858
10300	Total Special Education - Instruction	0	2,206,492	2,206,492	41,363	14,967	2,150,162
11160	Total Basic Skills/Remedial – Instruct.	0	747,473	747,473	229	2,482	744,763
27100	Total Community Services Programs/Operat	0	2,000	2,000	0	0	2,000
29180	Total Undistributed Expenditures - Instr	0	507,555	507,555	(8)	268,161	239,402
30620	Total Undistributed Expenditures – Healt	0	215,859	215,859	0	0	215,859
40580	Total Undistributed Expend – Speech, OT,	0	650,836	650,836	0	1,751	649,085
41080	Total Undist. Expend. – Other Supp. Serv	0	527,486	527,486	0	188,971	338,515
41660	Total Undist. Expend. – Guidance	0	258,704	258,704	897	298	257,509
42200	Total Undist. Expend. – Child Study Team	0	501,202	501,202	32,682	8,419	460,101
43200	Total Undist. Expend. – Improvement of I	0	230,266	230,266	28,976	76	201,214
43620	Total Undist. Expend. – Edu. Media Serv.	0	223,936	223,936	4,120	5,477	214,339
44180	Total Undist. Expend. – Instructional St	0	151,212	151,212	4,198	6,425	140,589
45300	Support Serv. - General Admin	0	462,425	462,425	36,687	45,783	379,954
46160	Support Serv. - School Admin	0	670,535	670,535	50,291	6,176	614,069
47200	Total Undist. Expend. – Central Services	0	295,010	295,010	20,016	29,007	245,987
47620	Total Undist. Expend. – Admin. Info. Tec	0	76,220	76,220	6,352	0	69,868
51120	Total Undist. Expend. – Oper. & Maint. O	0	1,773,880	1,773,880	46,691	160,694	1,566,495
52480	Total Undist. Expend. – Student Transpor	0	1,793,275	1,793,275	2,221	0	1,791,054
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	0	3,653,670	3,653,670	74,626	825,987	2,753,057
75880	TOTAL EQUIPMENT	0	20,000	20,000	0	0	20,000
76260	Total Facilities Acquisition and Constr	0	755,020	755,020	167,884	530,019	57,117
Total		0	22,281,893	22,281,893	572,669	2,580,226	19,128,998

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

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		0	13,072,869	13,072,869	13,072,869		0
00300	10-1	Unrestricted Miscellaneous Revenues		0	20,000	20,000	30,043		(10,043)
00420	10-3121	Categorical Transportation Aid		0	593,363	593,363	593,363		0
00440	10-3132	Categorical Special Education Aid		0	1,082,596	1,082,596	1,082,596		0
00460	10-3176	Equalization Aid		0	5,434,155	5,434,155	5,434,155		0
00470	10-3177	Categorical Security Aid		0	106,343	106,343	106,343		0
00500	10-3	Other State Aids		0	0	0	0		0
00540	10-4200	Medicaid Reimbursement		0	0	0	817		(817)
Total				0	20,309,326	20,309,326	20,320,186		(10,860)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers		0	891,201	891,201	0	0	891,201
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		0	3,890,488	3,890,488	0	0	3,890,488
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		0	1,041,115	1,041,115	0	0	1,041,115
02500	11-150-100-101	Salaries of Teachers		0	3,000	3,000	0	0	3,000
02540	11-150-100-320	Purchased Professional – Educational Ser		0	10,000	10,000	0	0	10,000
03020	11-190-1__-320	Purchased Professional – Educational Ser		0	15,000	15,000	0	0	15,000
03040	11-190-1__-340	Purchased Technical Services		0	42,173	42,173	12,963	20,242	8,969
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		0	163,827	163,827	28,343	131,200	4,283
03080	11-190-1__-610	General Supplies		0	493,533	493,533	14,138	334,092	145,303
03100	11-190-1__-640	Textbooks		0	8,000	8,000	0	0	8,000
03120	11-190-1__-8__	Other Objects		0	500	500	0	0	500
04500	11-204-100-101	Salaries of Teachers		0	99,513	99,513	7,735	0	91,778
04520	11-204-100-106	Other Salaries for Instruction		0	113,686	113,686	5,350	0	108,336
04600	11-204-100-610	General Supplies		0	6,000	6,000	0	3,721	2,279
04620	11-204-100-640	Textbooks		0	500	500	0	0	500
06500	11-212-100-101	Salaries of Teachers		0	263,272	263,272	0	0	263,272
06520	11-212-100-106	Other Salaries for Instruction		0	30,075	30,075	0	0	30,075
06600	11-212-100-610	General Supplies		0	12,500	12,500	0	1,681	10,819
06620	11-212-100-640	Textbooks		0	1,000	1,000	0	0	1,000
07000	11-213-100-101	Salaries of Teachers		0	1,015,764	1,015,764	25,008	0	990,756
07020	11-213-100-106	Other Salaries for Instruction		0	233,589	233,589	0	0	233,589
07100	11-213-100-610	General Supplies		0	10,000	10,000	0	4,312	5,688
08000	11-215-100-101	Salaries of Teachers		0	151,116	151,116	3,270	0	147,847
08020	11-215-100-106	Other Salaries for Instruction		0	69,711	69,711	0	0	69,711
08040	11-215-100-320	Purchased Professional-Educational Servi		0	525	525	0	0	525
08100	11-215-100-6__	General Supplies		0	4,491	4,491	0	2,744	1,747
08500	11-216-100-101	Salaries of Teachers		0	125,136	125,136	0	0	125,136
08520	11-216-100-106	Other Salaries for Instruction		0	67,105	67,105	0	0	67,105
08600	11-216-100-6__	General Supplies		0	2,509	2,509	0	2,509	0
11000	11-230-100-101	Salaries of Teachers		0	741,473	741,473	0	0	741,473
11100	11-230-100-610	General Supplies		0	6,000	6,000	229	2,482	3,290

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
27040	11-800-330-6__	Supplies and Materials	0	2,000	2,000	0	0	2,000
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	0	216,370	216,370	0	0	216,370
29100	11-000-100-566	Tuition to Priv. School for the Disabled	0	268,153	268,153	(8)	268,161	0
29160	11-000-100-569	Tuition – Other	0	23,032	23,032	0	0	23,032
30500	11-000-213-1__	Salaries	0	200,859	200,859	0	0	200,859
30540	11-000-213-3__	Purchased Professional and Technical Ser	0	5,000	5,000	0	0	5,000
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	0	100	100	0	0	100
30580	11-000-213-6__	Supplies and Materials	0	9,000	9,000	0	0	9,000
30600	11-000-213-8__	Other Objects	0	900	900	0	0	900
40500	11-000-216-1__	Salaries	0	584,836	584,836	0	0	584,836
40520	11-000-216-320	Purchased Professional – Educational Ser	0	60,000	60,000	0	0	60,000
40540	11-000-216-6__	Supplies and Materials	0	5,500	5,500	0	1,751	3,749
40560	11-000-216-8__	Other Objects	0	500	500	0	0	500
41000	11-000-217-1__	Salaries	0	243,986	243,986	0	0	243,986
41020	11-000-217-320	Purchased Professional – Educational Ser	0	275,000	275,000	0	188,520	86,480
41040	11-000-217-6__	Supplies and Materials	0	8,500	8,500	0	451	8,049
41500	11-000-218-104	Salaries of Other Professional Staff	0	229,954	229,954	897	0	229,057
41560	11-000-218-320	Purchased Professional – Educational Ser	0	3,000	3,000	0	0	3,000
41580	11-000-218-390	Other Purchased Professional & Technical	0	9,250	9,250	0	0	9,250
41620	11-000-218-6__	Supplies and Materials	0	16,500	16,500	0	298	16,202
42000	11-000-219-104	Salaries of Other Professional Staff	0	384,402	384,402	23,603	0	360,799
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	0	75,300	75,300	4,257	0	71,043
42060	11-000-219-320	Purchased Professional – Educational Ser	0	26,000	26,000	3,977	6,416	15,607
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	0	1,500	1,500	0	0	1,500
42160	11-000-219-6__	Supplies and Materials	0	12,500	12,500	0	2,003	10,497
42180	11-000-219-8__	Other Objects	0	1,500	1,500	845	0	655
43000	11-000-221-102	Salaries of Supervisor of Instruction	0	189,066	189,066	15,756	0	173,311
43060	11-000-221-110	Other Salaries	0	18,200	18,200	11,382	0	6,818
43100	11-000-221-320	Purchased Prof. – Educational Services	0	20,000	20,000	1,690	0	18,310
43160	11-000-221-6__	Supplies and Materials	0	3,000	3,000	149	76	2,775
43500	11-000-222-1__	Salaries	0	143,436	143,436	0	0	143,436
43520	11-000-222-177	Salaries of Technology Coordinators	0	49,440	49,440	4,120	0	45,320
43540	11-000-222-3__	Purchased Professional and Technical Ser	0	12,560	12,560	0	0	12,560
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	0	500	500	0	0	500
43580	11-000-222-6__	Supplies and Materials	0	18,000	18,000	0	5,477	12,523
44020	11-000-223-104	Salaries of Other Professional Staff	0	79,613	79,613	0	0	79,613
44060	11-000-223-110	Other Salaries	0	30,000	30,000	4,198	0	25,802
44080	11-000-223-320	Purchased Professional – Educational Ser	0	16,000	16,000	0	4,326	11,674
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	0	24,099	24,099	0	2,099	22,000
44140	11-000-223-6__	Supplies and Materials	0	1,500	1,500	0	0	1,500
45000	11-000-230-1__	Salaries	0	212,925	212,925	17,619	0	195,306

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45040	11-000-230-331	Legal Services	0	80,000	80,000	0	0	80,000
45060	11-000-230-332	Audit Fees	0	22,000	22,000	0	0	22,000
45080	11-000-230-334	Architectural/Engineering Services	0	15,000	15,000	0	0	15,000
45100	11-000-230-339	Other Purchased Professional Services	0	17,000	17,000	7,125	2,000	7,875
45140	11-000-230-530	Communications/Telephone	0	47,000	47,000	0	13,185	33,815
45160	11-000-230-585	BOE Other Purchased Services	0	6,800	6,800	0	3,834	2,966
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	0	41,700	41,700	10,839	18,458	12,402
45200	11-000-230-610	General Supplies	0	6,000	6,000	0	80	5,920
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	0	1,000	1,000	0	165	835
45260	11-000-230-890	Miscellaneous Expenditures	0	6,500	6,500	1,104	2,583	2,813
45280	11-000-230-895	BOE Membership Dues and Fees	0	6,500	6,500	0	5,478	1,022
46000	11-000-240-103	Salaries of Principals/Assistant Princip	0	467,186	467,186	38,099	0	429,087
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	0	171,649	171,649	9,657	0	161,992
46080	11-000-240-3__	Purchased Professional and Technical Ser	0	6,000	6,000	0	0	6,000
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	0	8,700	8,700	0	4,750	3,950
46120	11-000-240-6__	Supplies and Materials	0	12,000	12,000	0	1,426	10,574
46140	11-000-240-8__	Other Objects	0	5,000	5,000	2,535	0	2,465
47000	11-000-251-1__	Salaries	0	229,810	229,810	18,901	0	210,909
47020	11-000-251-330	Purchased Professional Services	0	10,000	10,000	1,115	0	8,885
47040	11-000-251-340	Purchased Technical Services	0	42,000	42,000	0	26,154	15,846
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	0	6,000	6,000	0	2,228	3,772
47100	11-000-251-6__	Supplies and Materials	0	6,000	6,000	0	624	5,376
47180	11-000-251-890	Other Objects	0	1,200	1,200	0	0	1,200
47500	11-000-252-1__	Salaries	0	76,220	76,220	6,352	0	69,868
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	0	150,000	150,000	1,405	90,712	57,883
48540	11-000-261-610	General Supplies	0	46,165	46,165	0	26,165	20,000
49000	11-000-262-1__	Salaries	0	552,444	552,444	36,791	0	515,653
49020	11-000-262-107	Salaries of Non-Instructional Aides	0	234,299	234,299	0	0	234,299
49040	11-000-262-3__	Purchased Professional and Technical Ser	0	130,000	130,000	0	24,641	105,359
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	0	40,000	40,000	0	0	40,000
49120	11-000-262-490	Other Purchased Property Services	0	600	600	0	0	600
49140	11-000-262-520	Insurance	0	35,000	35,000	8,495	14,406	12,099
49160	11-000-262-590	Miscellaneous Purchased Services	0	400	400	0	0	400
49180	11-000-262-610	General Supplies	0	109,272	109,272	0	4,770	104,502
49200	11-000-262-621	Energy (Natural Gas)	0	110,000	110,000	0	0	110,000
49220	11-000-262-622	Energy (Electricity)	0	310,000	310,000	0	0	310,000
49280	11-000-262-8__	Other Objects	0	50,000	50,000	0	0	50,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	0	2,800	2,800	0	0	2,800
50060	11-000-263-610	General Supplies	0	2,900	2,900	0	0	2,900
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -	0	26,653	26,653	2,221	0	24,432
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	0	2,000	2,000	0	0	2,000

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub	0	80,000	80,000	0	0	80,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	0	103,826	103,826	0	0	103,826
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) - Joint Agr	0	1,156,820	1,156,820	0	0	1,156,820
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) - Joint Agre	0	423,976	423,976	0	0	423,976
71000	11-000-291-210	Group Insurance	0	25,000	25,000	0	0	25,000
71020	11-000-291-220	Social Security Contributions	0	250,000	250,000	11,842	237,010	1,148
71060	11-000-291-241	Other Retirement Contributions - PERS	0	235,000	235,000	(667)	0	235,667
71080	11-000-291-242	Other Retirement Contributions - ERIP	0	75,000	75,000	0	54,000	21,000
71160	11-000-291-260	Workmen's Compensation	0	45,000	45,000	15,842	26,864	2,294
71180	11-000-291-270	Health Benefits	0	2,798,670	2,798,670	47,609	508,113	2,242,948
71200	11-000-291-280	Tuition Reimbursement	0	20,000	20,000	0	0	20,000
71220	11-000-291-290	Other Employee Benefits	0	205,000	205,000	0	0	205,000
75720	12-000-262-73_	Undist. Expend. - Custodial Services	0	20,000	20,000	0	0	20,000
76040	12-000-400-334	Architectural/Engineering Services	0	15,000	15,000	0	5,498	9,502
76080	12-000-400-450	Construction Services	0	692,405	692,405	167,884	524,521	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	0	47,615	47,615	0	0	47,615
Total			0	22,281,893	22,281,893	572,669	2,580,226	19,128,998

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

Assets and Resources

Assets:

101	Cash in bank		\$16,201.88
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$35,511.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$35,511.00

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$966,840.00	
302	Less revenues	\$0.00	\$966,840.00

Total assets and resources

\$1,018,552.88

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$1,016.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$5,760.77
	Other current liabilities	\$0.00
	Total liabilities	\$6,776.77

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$419,712.97
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$966,840.00	
602	Less: Expenditures	(\$9,176.25)	
	Less: Encumbrances	(\$419,712.97)	(\$428,889.22)
	Total appropriated		\$957,663.75

Unappropriated:

770	Fund balance, July 1	\$54,112.36
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance

\$1,011,776.11

Total liabilities and fund equity

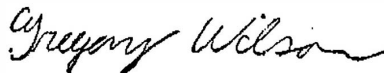
\$1,018,552.88

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$966,840.00	\$428,889.22	\$537,950.78
Revenues	(\$966,840.00)	\$0.00	(\$966,840.00)
Subtotal	<u>\$0.00</u>	<u>\$428,889.22</u>	<u>(\$428,889.22)</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>\$428,889.22</u>	<u>(\$428,889.22)</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>\$428,889.22</u>	<u>(\$428,889.22)</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>\$428,889.22</u>	<u>(\$428,889.22)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$428,889.22</u>	<u>(\$428,889.22)</u>

Prepared and submitted by :



Board Secretary

9/15/22

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	125,000	125,000	0	Under	125,000
00830	Total Revenues from Federal Sources	0	800,907	800,907	0	Under	800,907
88740	Total Federal Projects	0	40,933	40,933	0	Under	40,933
Total		0	966,840	966,840	0		966,840

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	Student Activity Fund	0	125,000	125,000	0	0	125,000
88740	Total Federal Projects	0	841,840	841,840	9,176	419,713	412,951
Total		0	966,840	966,840	9,176	419,713	537,951

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue	0	125,000	125,000	0	Under	125,000
00775	20-441[1-6]	Title I	0	44,066	44,066	0	Under	44,066
00780	20-445[1-5]	Title II	0	37,551	37,551	0	Under	37,551
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	0	246,593	246,593	0	Under	246,593
00807	20-4542	ARP ESSER Evidence Based Summer Enrich	0	40,000	40,000	0	Under	40,000
00814	20-4540	ARP - ESSER	0	432,697	432,697	0	Under	432,697
88711	20-485-___-___	CRRSA Act - Mental Health Grant	0	40,933	40,933	0	Under	40,933
Total			0	966,840	966,840	0		966,840

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	20-475-___-___	Student Activity Fund	0	125,000	125,000	0	0	125,000
88500	20-___-___-___	Title I	0	44,066	44,066	0	0	44,066
88520	20-___-___-___	Title II	0	23,139	23,139	0	1,275	21,864
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	0	246,593	246,593	0	0	246,593
88700	20-___-___-___	Other	0	14,412	14,412	0	0	14,412
88711	20-485-___-___	CRRSA Act - Mental Health Grant	0	40,933	40,933	7,500	4,000	29,433
88713	20-487-___-___	ARP-ESSER Grant Program	0	432,697	432,697	0	407,434	25,263
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enrich	0	40,000	40,000	1,676	7,004	31,320
Total			0	966,840	966,840	9,176	419,713	537,951

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

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

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

Liabilities and Fund Equity

Liabilities:

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

Total liabilities	\$0.00
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Fund Balance:

Appropriated:

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

Unappropriated:

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

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

9/15/22

Date

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

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

Assets and Resources

Assets:

101	Cash in bank		\$2.16
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$1,590,394.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$1,590,396.16

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

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

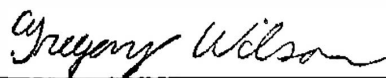
770	Fund balance, July 1	\$2.16
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00
	Total fund balance	\$1,590,396.16
	Total liabilities and fund equity	<u>\$1,590,396.16</u>

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

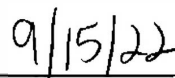
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,590,394.00	\$0.00	\$1,590,394.00
Revenues	(\$1,590,394.00)	(\$1,590,394.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,590,394.00)</u>	<u>\$1,590,394.00</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>(\$1,590,394.00)</u>	<u>\$1,590,394.00</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>(\$1,590,394.00)</u>	<u>\$1,590,394.00</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>(\$1,590,394.00)</u>	<u>\$1,590,394.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$1,590,394.00)</u>	<u>\$1,590,394.00</u>

Prepared and submitted by :



Board Secretary



Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	0	1,590,394	1,590,394	1,590,394		0
	Total	0	1,590,394	1,590,394	1,590,394		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	0	1,590,394	1,590,394	0	0	1,590,394
	Total	0	1,590,394	1,590,394	0	0	1,590,394

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

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

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834 Interest on Bonds	0	440,394	440,394	0	0	440,394
89620 40-701-510-910 Redemption of Principal	0	1,150,000	1,150,000	0	0	1,150,000
Total	0	1,590,394	1,590,394	0	0	1,590,394

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

Assets and Resources

Assets:

101	Cash in bank		\$199,695.71
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$10,463.47

Resources:

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

Total assets and resources

\$245,303.35

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

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1	\$197,670.91
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance

\$211,314.43

Total liabilities and fund equity

\$245,303.35

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

9/15/22

Date

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

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

Assets and Resources

Assets:

101	Cash in bank		\$206,774.94
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$206,774.94

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

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1	\$168,647.09	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	\$0.00	
	Total fund balance		\$168,647.09
	Total liabilities and fund equity		<u>\$206,774.94</u>

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

9/15/22

Date

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

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

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

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

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance

\$0.00

Total liabilities and fund equity

\$0.00

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

9/15/22

Date

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

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

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

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

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

9/15/22

Date

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

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

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$25,587,112.19

Resources:

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

Total assets and resources

\$25,587,112.19

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

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson
Board Secretary

9/15/22
Date

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

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

Assets and Resources

Assets:

101	Cash in bank		\$287,700.61
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$305,333.64

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

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1	\$165,009.35	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	\$0.00	
	Total fund balance		\$258,133.94
	Total liabilities and fund equity		<u>\$305,333.64</u>

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson
Board Secretary

9/15/22
Date

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

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

Assets and Resources**Assets:**

101	Cash in bank		\$23,814.05
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources**\$23,814.05**

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

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1	\$1,965.73	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	\$0.00	
	Total fund balance		\$1,965.73
	Total liabilities and fund equity		<u>\$23,814.05</u>

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

9/15/22

Date

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

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

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$15,551,952.02

Resources:

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

Total assets and resources

\$15,551,952.02

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

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance **\$0.00**

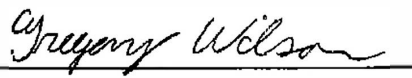
Total liabilities and fund equity **\$15,551,952.02**

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary

9/15/22

Date

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

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

Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
General Fund - Fund 10	\$ 3,094,699.43	\$ 785,084.51	\$ 654,106.48	\$ 3,225,677.46
Special Revenue Fund - Fund 20	\$ 25,378.13	\$ 7,500.00	\$ 16,676.25	\$ 16,201.88
Capital Projects Fund - Fund 30	\$ -	\$ -	\$ -	\$ -
Debt Service Fund - Fund 40	\$ 2.16	\$ -	\$ -	\$ 2.16
Total Government Fund	\$ 3,120,079.72	\$ 792,584.51	\$ 670,782.73	\$ 3,241,881.50
Enterprise Fund (Fund 60)	\$ 206,285.02	\$ 38,476.66	\$ 45,065.97	\$ 199,695.71
Enterprise Fund (Fund 61)	\$ 209,653.49	\$ 43,366.00	\$ 46,244.55	\$ 206,774.94
Total Enterprise Funds	\$ 415,938.51	\$ 81,842.66	\$ 91,310.52	\$ 406,470.65
Payroll - Fund 90	\$ -	\$ 210,407.12	\$ 210,407.12	\$ -
Payroll Agency - Fund 90	\$ 102,994.94	\$ 97,415.17	\$ 100,107.52	\$ 100,302.59
Unemployment Reserve - Fund 90	\$ 170,402.04	\$ 522.39	\$ -	\$ 170,924.43
FSA - Fund 90	\$ 19,189.22	\$ -	\$ 2,715.63	\$ 16,473.59
Other : Student Activity - Fund 95	\$ 25,210.31	\$ 1,403.74	\$ 2,800.00	\$ 23,814.05
Total Trust/Agency Funds	\$ 317,796.51	\$ 309,748.42	\$ 316,030.27	\$ 311,514.66
Total All Funds	\$ 3,853,814.74	\$ 1,184,175.59	\$ 1,078,123.52	\$ 3,959,866.81

Submitted by:

Andrew Evans

8/18/22
Date

Bank Reconciliation

East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 46065368 12
 Statement Date: 7/31/2022
 Fund/Funds: Custodian - Combined

Balance per Bank \$ 2,818,804.84

Reconciling Items

ADDITIONS:

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

DEDUCTIONS:

Outstanding Cks. (Listed below)		\$179,008.77	
Due to Payroll	\$	-	
Due to Cafeteria Lunch			
TOTAL DEDUCTIONS			\$ 179,008.77

Net Reconciling Items \$ 178,808.05

Adjusted Balance per Bank as of: 7/31/2022 \$ 2,639,996.79

Balance per Board Secretary's Records as of: 7/1/2022 \$ 2,518,195.01

Reconciling Items

ADDITIONS:

Interest Earned	\$	-	
Deposits	\$	740,198.30	
TOTAL ADDITIONS			\$ 740,198.30

DEDUCTIONS:

Bank Charges	\$	-	
Disbursements by Check	\$	618,396.52	
TOTAL DEDUCTIONS:			\$ 618,396.52

Net Reconciling Items \$ 121,801.78

Adjusted Board Secretary's Balance as of: 7/31/2022 \$ 2,639,996.79

Difference between Bank and Board Secretary's Records \$

Outstanding Cks.: Custodial AccountCHECK NO.AMOUNTCHECK NO.AMOUNT

14410	\$25.00
14422	\$25.00
14594	\$1,800.00
14881	\$900.00
14882	\$504.54
14885	\$7,500.00
14886	\$11,031.95
14887	\$625.00
14893	\$6,174.00
14898	\$615.61
14943	\$9,140.53
14944	\$339.00
14945	\$225.00
14947	\$2,250.00
14958	\$1,000.00
14968	\$305.00
14969	\$150.00
14971	\$500.00
14973	\$382.50
14977	\$500.00
14985	\$257.90
14986	\$48,796.40
14987	\$37,616.00
14997	\$19,008.00
15001	\$600.00
15002	\$527.15
15003	\$4,538.13
15004	\$150.00
15005	\$900.00

\$156,386.71

15006	\$6,102.81
15007	\$2,445.00
15008	\$684.40
15009	\$13,389.85

\$22,622.06**Total Outstanding Checks:**

\$179,008.77

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

Bank Name: Fulton Bank
 Account Number: 46068952 12
 Statement Date: 7/31/2022
 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:

7/31/2022

\$ 601,884.71

Balance per Board Secretary's Records as of:

7/1/2022

\$ 601,884.71

Reconciling Items

ADDITIONS:

Interest Earned

\$ -

Deposits

\$ -

TOTAL ADDITIONS

\$ -

DEDUCTIONS:

Bank Charges

\$ -

Disbursements by Check

\$ -

TOTAL DEDUCTIONS:

\$ -

Net Reconciling Items

\$ -

Adjusted Board Secretary's Balance as of:

7/31/2022

\$ 601,884.71

Difference between Bank and Board Secretary's Records

\$ -

Outstanding Cks.:

CHECK NO.

AMOUNT

CHECK NO.

AMOUNT

\$ -

\$ -

Total Outstanding Checks:

\$ -

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

Bank Name: Fulton Bank
 Account Number: 12000224 16
 Statement Date: 7/31/2022
 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

TOTAL DEDUCTIONS

Net Reconciling Items

Adjusted Balance per Bank as of:

7/31/2022

\$ 100.00

\$ -

\$ 100.00

\$ -

\$ -

\$ 100.00

Balance per Board Secretary's Records as of:

7/1/2022

\$ -

Reconciling Items

ADDITIONS:

Interest Earned

Deposits

TOTAL ADDITIONS

DEDUCTIONS:

Bank Charges

Disbursements by Check

TOTAL DEDUCTIONS:

Net Reconciling Items

Adjusted Board Secretary's Balance as of:

7/31/2022

\$ -

\$ -

\$ -

\$ -

\$ -

\$ -

\$ -

\$ -

Difference between Bank and Board Secretary's Records

\$ -

Outstanding Cks.:

CHECK NO.

AMOUNT

CHECK NO.

AMOUNT

\$ -

\$ -

Total Outstanding Checks:

\$ -

Bank Reconciliation

East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 4607044212
 Statement Date: 7/31/2022
 Fund/Funds: Enterprise Beyond the Bell

Balance per Bank \$ 207,504.07

Reconciling Items

ADDITIONS:

Deposits in Transit

\$ -

Due from

\$ -

TOTAL ADDITIONS

\$ -

DEDUCTIONS:

Outstanding Cks. (Listed below)

\$ 729.13

Other (Service Fee)

\$ -

TOTAL DEDUCTIONS

\$ 729.13

Net Reconciling Items

\$ (729.13)

Adjusted Balance per Bank as of: 7/31/2022

\$ 206,774.94

Balance per Board Secretary's Records as of:

7/1/2022

\$ 209,653.49

Reconciling Items

ADDITIONS:

Interest Earned

Deposits

\$ 43,366.00

Return Deposit

TOTAL ADDITIONS

\$ 43,366.00

DEDUCTIONS:

Bank Charges

\$ 0.10

Disbursements

\$ 46,244.45

TOTAL DEDUCTIONS:

\$ 46,244.55

Net Reconciling Items

\$ (2,878.55)

Adjusted Board Secretary's Balance as of: 7/31/2022

\$ 206,774.94

Difference between Bank and Board Secretary's Records

\$ -

Outstanding Cks.:

CHECK NO.

AMOUNT

CHECK NO.

AMOUNT

522

\$559.60

523

\$169.53

\$729.13

\$ -

Total Outstanding Checks:

\$ 729.13

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

Bank Name: Fulton Bank
 Account Number: 46065368 13
 Statement Date: 7/31/2022
 Fund/Funds: School Lunch

Balance per Bank		\$	201,837.92
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from	\$ -	\$	-
TOTAL ADDITIONS			
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$2,142.21		
Other-Bank Error			
TOTAL DEDUCTIONS		\$ 2,142.21	
Net Reconciling Items		\$	(2,142.21)
Adjusted Balance per Bank as of:	7/31/2022	\$	199,695.71
Balance per Board Secretary's Records as of:	7/1/2022	\$	206,285.02
Reconciling Items			
ADDITIONS:			
Interest Earned	\$ -		
Deposits	\$ 38,476.66		
TOTAL ADDITIONS		\$ 38,476.66	
DEDUCTIONS:			
Other			
Disbursements by Check	\$ 45,065.97		
TOTAL DEDUCTIONS:		\$ 45,065.97	
Net Reconciling Items		\$	(6,589.31)
Adjusted Board Secretary's Balance as of:	7/31/2022	\$	199,695.71
Difference between Bank and Board Secretary's Records		\$	-

Outstanding Cks.: School Lunch Account

<u>Ck. #</u>	<u>Amount</u>	<u>Ck. #</u>	<u>Amount</u>
5068	70.00	5094	\$13.25
5069	127.20	5095	\$5.75
		5096	\$6.80
4821	100.00	5097	\$6.70
4890	14.20	5098	\$3.90
4893	3.50	5099	\$4.85
4895	6.85	5100	\$12.98
4897	29.40	5101	\$258.30
4901	32.90	5102	\$3.90
4907	12.60	5103	\$19.95
4915	37.75	5104	\$29.05
4919	1.65	5105	\$17.95
4929	10.33	5106	\$4.30
4930	10.10	5108	\$28.55
4937	9.05	5109	\$49.90
4944	1.30	5110	\$9.95
		5111	\$33.05
5074	\$5.60	5113	\$30.00
5075	\$34.05	5114	\$15.10
5077	\$26.30	5116	\$10.20
5078	\$33.80	5117	\$26.10
5079	\$53.50	5118	\$27.65
5080	\$9.60	5119	\$13.30
5081	\$17.05	5120	\$17.70
5082	\$24.30	5121	\$32.90
5085	\$71.85	5122	\$35.45
5086	\$28.45	5123	\$27.95

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

Bank Name: Fulton Bank
 Account Number: 4607044212
 Statement Date: 7/31/2022
 Fund/Funds: Payroll

Balance per Bank \$ 3,928.74

Reconciling Items

ADDITIONS:

Deposits in Transit \$ -

Due from Custodial

TOTAL ADDITIONS \$ -

DEDUCTIONS:

Outstanding Cks. (Listed below) \$ 3,828.74

Due to Custodial \$ 100.00

ACH Reversal

TOTAL DEDUCTIONS \$ 3,928.74

Net Reconciling Items \$ (3,928.74)

Adjusted Balance per Bank as of: 7/31/2022 \$ -

Balance per Board Secretary's Records as of: 7/1/2022 \$ -

Reconciling Items

ADDITIONS:

Interest Earned \$ -

Deposits \$ 210,407.12

Other - Due to Custodial

TOTAL ADDITIONS \$ 210,407.12

DEDUCTIONS:

Bank Charges

Disbursements \$ 210,407.12

TOTAL DEDUCTIONS: \$ 210,407.12

Net Reconciling Items \$ -

Adjusted Board Secretary's Balance as of: 7/31/2022 \$ -

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

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
	26182 (26074)	\$ 1,828.57		
	26213	\$ 208.15		
	26179	\$ 1,307.63		
	26230	\$ 484.39		
		<u>\$ 3,828.74</u>		<u>\$ -</u>

Total Outstanding Checks: \$ 3,828.74

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

Bank Name: Fulton Bank
 Account Number: 46065368 14
 Statement Date: 7/31/2022
 Fund/Funds: Agency

Balance per Bank \$ 115,902.34

Reconciling Items

ADDITIONS:

Deposits in Transit

\$ -

Due from Unemployment

\$ -

TOTAL ADDITIONS

\$ -

DEDUCTIONS:

Outstanding Cks. (Listed below)

\$ 15,599.75

Due to Custodial

\$ -

TOTAL DEDUCTIONS

\$ 15,599.75

Net Reconciling Items

\$ (15,599.75)

Adjusted Balance per Bank as of:

7/31/2022

\$ 100,302.59

Balance per Board Secretary's Records as of:

7/1/2022

\$ 102,994.94

Reconciling Items

ADDITIONS:

Interest Earned

\$ -

Deposits

\$ 97,415.17

Other

\$ -

TOTAL ADDITIONS

\$ 97,415.17

DEDUCTIONS:

Bank Charges

\$ -

Disbursements

\$ 100,107.52

TOTAL DEDUCTIONS:

\$ 100,107.52

Net Reconciling Items

\$ (2,692.35)

Adjusted Board Secretary's Balance as of:

7/31/2022

\$ 100,302.59

Difference between Bank and Board Secretary's Records

\$ -

Outstanding Cks.:

<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
11319	322.32		
11320	1,665.00		
11321	625.00		
Federal/State Tax	12,898.48		
5447	88.95		

\$ 15,599.75

\$ -

Total Outstanding Checks:

\$ 15,599.75

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

Bank Name: Fulton Bank
 Account Number: 11009357 68
 Statement Date: 7/31/2022
 Fund/Funds: FSA

Balance per Bank \$ 16,473.59

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: 7/31/2022 \$ **16,473.59**

Balance per Board Secretary's Records as of: 7/1/2022 \$ 19,189.22

Reconciling Items

ADDITIONS:

Interest Earned \$ -

Deposits \$ -

TOTAL ADDITIONS

DEDUCTIONS:

Bank Charges \$ -

Disbursements by Check \$ 2,715.63

TOTAL DEDUCTIONS:

Net Reconciling Items \$ (2,715.63)

Adjusted Board Secretary's Balance as of: 7/31/2022 \$ **16,473.59**

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

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

\$ -

\$ -

Total Outstanding Checks:

\$ -

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

Bank Name: Fulton Bank
 Account Number: 46065368 15
 Statement Date: 7/31/2022
 Fund/Funds: Unemployment

Balance per Bank \$ 170,924.43

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: 7/31/2022 \$ 170,924.43

Balance per Board Secretary's Records as of: 7/1/2022 \$ 170,402.04

Reconciling Items

ADDITIONS:

Interest Earned \$ 1.45

Deposits \$ 520.94

TOTAL ADDITIONS \$ 522.39

DEDUCTIONS:

Bank Charges \$ -

Disbursements by Check \$ -

TOTAL DEDUCTIONS: \$ -

Net Reconciling Items \$ 522.39

Adjusted Board Secretary's Balance as of: 7/31/2022 \$ 170,924.43

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

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

\$ -

\$ -

Total Outstanding Checks:

\$ -

Bank Reconciliation

East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 46071155-18
 Statement Date: 7/31/2022
 Fund/Funds: Student Activity - Clark

Balance per Bank		\$	15,292.43
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	2,787.00	
Due to FSA	\$	-	
TOTAL DEDUCTIONS		\$	2,787.00
Net Reconciling Items		\$	2,787.00
Adjusted Balance per Bank as of:	7/31/2022	\$	12,505.43

Balance per Board Secretary's Records as of:	7/1/2022	\$	15,280.28
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	0.15	
Deposits			
TOTAL ADDITIONS		\$	0.15
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements by Check	\$	2,775.00	
TOTAL DEDUCTIONS:		\$	2,775.00
Net Reconciling Items		\$	(2,774.85)
Adjusted Board Secretary's Balance as of:	7/31/2022	\$	12,505.43

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

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
	1381	\$12.00		
	1389	\$2,775.00		

Total Outstanding Checks:

	\$2,787.00	\$0.00
	\$ 2,787.00	

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

Bank Name: Fulton Bank
 Account Number: 46071104-18
 Statement Date: 7/31/2022
 Fund/Funds: Student Activity - Mickle

Balance per Bank		\$	7,254.25
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$ -		
Due from	\$ -		
TOTAL ADDITIONS	\$ -		
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$ -		
Due to FSA	\$ -		
TOTAL DEDUCTIONS	\$ -		
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	7/31/2022	\$	7,254.25

Balance per Board Secretary's Records as of:	7/1/2022	\$	5,875.69
Reconciling Items			
ADDITIONS:			
Interest Earned	\$ 0.06		
Deposits	\$ 1,403.50		
TOTAL ADDITIONS	\$ 1,403.56		
DEDUCTIONS:			
Bank Charges	\$ -		
Disbursements by Check	\$ 25.00		
TOTAL DEDUCTIONS:	\$ 25.00		
Net Reconciling Items		\$	1,378.56
Adjusted Board Secretary's Balance as of:	7/31/2022	\$	7,254.25

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

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

	\$ -	\$0.00
Total Outstanding Checks:	\$ -	

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

Bank Name: Fulton Bank
 Account Number: 46070442-12
 Statement Date: 7/31/2022
 Fund/Funds: Wild Site

Balance per Bank \$ 4,054.37

Reconciling Items

ADDITIONS:

Deposits in Transit

\$ -

Due from

\$ -

TOTAL ADDITIONS

\$ -

DEDUCTIONS:

Outstanding Cks. (Listed below)

\$ -

Due to FSA

\$ -

TOTAL DEDUCTIONS

\$ -

Net Reconciling Items

\$ -

Adjusted Balance per Bank as of:

7/31/2022

\$ 4,054.37

Balance per Board Secretary's Records as of:

7/1/2022

\$ 4,054.34

Reconciling Items

ADDITIONS:

Interest Earned

\$ 0.03

Deposits

\$ -

TOTAL ADDITIONS

\$ 0.03

DEDUCTIONS:

Bank Charges

\$ -

Disbursements by Check

\$ -

TOTAL DEDUCTIONS:

\$ -

Net Reconciling Items

\$ 0.03

Adjusted Board Secretary's Balance as of:

7/31/2022

\$ 4,054.37

Difference between Bank and Board Secretary's Records

\$ -

Outstanding Cks.:

CHECK NO.

AMOUNT

CHECK NO.

AMOUNT

\$0.00

\$0.00

Total Outstanding Checks:

\$ -



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No. 228
June 2022

P 0143.2	High School Student Representative to the Board of Education (M) (Revised)
P 0163	Quorum (Revised)
P 1511	Board of Education Website Accessibility (M) (Revised)
P 2415	Every Student Succeeds Act (M) (Revised)
P & R 2432	School Sponsored Publications (Abolished)
P 3216	Dress and Grooming (Revised)
P 3270	Professional Responsibilities (Revised)
R 3270	Lesson Plans and Plan Books (Revised)
P 4216	Dress and Grooming (New)
P & R 5513	Care of School Property (M) (Revised)
P 5517	School District Issued Student Identification Cards (M) (Revised)
P 5722	Student Journalism (M) (New)

This POLICY ALERT replaces and/or adds Policy and/or Regulation Guides in the following sections: 0000, 1000, 2000, 3000, 4000, and 5000.

Please note the comments below are organized as follows:

0000 NAME OF POLICY

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

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

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

Subscribers to Strauss Esmay’s Policy Alert & Support System (PASS) receive new and/or revised policies and regulations in paper copy and through download from Strauss Esmay’s website, www.straussesmay.com. For your convenience, the revised policies and regulations have changes indicated by ~~strike-throughs~~ to denote required text deletions and **bolded text** to indicate new material. The **Policy Alerts** tab on our website contains two different folders: one titled “Alert in one Word document” with



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~~strike-throughs~~ and **bolded text**; and the second titled “Alert in one Word document - NO BOLDS OR STRIKETHROUGHS” with ~~strike-throughs~~ and **bolded text** removed for a clean document. Policy and Regulation Guides enclosed in this mailing are double sided as a cost containment and paper conservation measure.

P 0143.2 – High School Student Representative to the Board of Education (M) (Revised)

Bylaw Guide 0143.2 has been rewritten to reflect the requirements outlined in P.L. 2021, c.446, which was signed into law on January 18, 2022 and codified at N.J.S.A. 18A:12-1.3 and N.J.S.A. 18A:36A-11.2. This new law requires school districts with any of the grades nine through twelve to include a minimum of one student selected by the student body to serve as a nonvoting student representative on the Board of Education. This new law states the student body shall appoint or elect the student representative in a process to be determined by the Superintendent and shall consider input from the student body. N.J.S.A. 18A:12-1.3 and N.J.S.A. 18A:36A-11.2 also outline the duties of the student representative to the Board. A school district with Bylaw 0143.2 adopted in their district should replace it with this new Bylaw Guide 0143.2. Bylaw Guide 0143.2 is now mandated for any district with grades nine through twelve and optional for all others.

Bylaw Guide 0143.2 is **MANDATED**

P 0163 – Quorum (Revised)

Bylaw Guide 0163 establishes the minimum number of Board members that make a quorum of the Board to conduct official Board business. Bylaw Guide 0163 also addresses when and how the Doctrine of Necessity shall be invoked. The Board does not have a quorum to participate in the discussion of a matter or act upon a matter when too many Board members have a legal conflict. In this situation, the Doctrine of Necessity, when invoked appropriately, allows the Board to act upon the matter involving the conflicting Board members. Bylaw Guide 0163 has been revised to provide additional details and procedures when a Board invokes the Doctrine of Necessity. Advisory Opinion A11-96 indicates the Board does not have to adopt a resolution to invoke the Doctrine of Necessity and may announce the Doctrine of Necessity has been invoked. However, a subsequent 2018 School Ethics Commission resolution on invoking the Doctrine of Necessity indicates the Board **should**: adopt a Resolution invoking the Doctrine of Necessity; read the Resolution at the regularly scheduled meeting; post the Resolution for thirty days; and provide a copy of the Resolution to the School Ethics Commission. Revised Bylaw Guide 0163 recommends “will” rather than “should”, as requiring a conservative, more open approach provides the most protection for a Board and the actions it takes under the Doctrine of Necessity, if challenged. Bylaw Guide 0163 is also revised to align with the statutory language in N.J.S.A. 18A:10-6 regarding commencement times for Board meetings. Adoption of Bylaw Guide 0163 is not mandated, but is highly recommended.

Bylaw Guide 0163 is **RECOMMENDED**



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P 1511 – Board of Education Website Accessibility (M) (Revised)

Policy Guide 1511 was developed in 2017 as a result of the United States Department of Education (USDOE), Office of Civil Rights (OCR) requirement for a school district's website content and functionality to be accessible for people with disabilities. Policy Guide 1511 was accepted by the OCR as part of a settlement agreement with several New Jersey school districts. School districts that receive Federal funding have been required to comply with the provisions of the Federal Law and the provisions of Policy Guide 1511. Recently, N.J.S.A. 18A:36-35.1 was approved by the New Jersey legislature and signed by the Governor requiring a school district's Internet website or webservice be in compliance with the same Web Content Accessibility Guidelines as required by the USDOE OCR. In summary, school district websites, including online content offered by third-party vendors to the public, must be in compliance with these Guidelines as per Federal regulations and State statute. The existing OCR requirements and recent New Jersey requirements outlined in this Policy Guide 1511 are technical and require additional information technology (IT) work for a school district to be in compliance. The OCR regulations provide an exception for a school district when compliance would impose an undue burden or create a fundamental alteration of the district's websites. However, the New Jersey statute, N.J.S.A. 18A:36-35.1, does not provide such exception. Therefore, the exception provision in the Federal OCR regulations has been removed as an option for school districts. In addition, the OCR regulations and N.J.S.A. 18A:36-35.1 require compliance by third party vendors who provide web services to students and the public on behalf of the school district. Strauss Esmay's website was recently upgraded to be in compliance with these Guidelines.

The OCR regulations and N.J.S.A. 18A:36-35.1 do not mandate a policy, but compliance is required; therefore, Policy Guide 1511 is mandated.

Policy Guide 1511 is **MANDATED**

P 2415 – Every Student Succeeds Act (M) (Revised)

Policy Guide 2415 has been revised to reflect the recently updated Title I Policy Guides 2415.04 and 2415.50 concerning Parent and Family Engagement. In Alert 227 – April 2022, Policy Guide 2415.04 was updated and Policy Guide 2415.50 was developed. "Parental Involvement" was revised to "Parent and Family Engagement" and the Policy numbers and titles were also updated. Policy Guide 2415 is mandated for schools that receive Title I funding.

Policy Guide 2415 is **MANDATED**



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P 3216 – Dress and Grooming (Revised)

P 4216 – Dress and Grooming (New)

Policy Guide 3216 – Dress and Grooming has been updated to reflect best practices for teaching staff members. Policy Guide 4216 – Dress and Grooming has been developed to address dress and grooming for support staff members. Strauss Esmay has removed gender specific rules for the dress of teaching staff members and support staff members. Policy Guides 3216 and 4216 are not required by any applicable statute or administrative code; therefore, a school district can make revisions to Policy Guides 3216 and 4216 as necessary or use their own locally developed dress code policies. Policy Guides 3216 and 4216 are not mandated, but it is recommended a Board of Education adopt dress code policies to assist school districts in establishing expectations for the dress of teaching and support staff members.

Policy Guide 3216 is **RECOMMENDED**

Policy Guide 4216 is **RECOMMENDED**

P 3270 – Professional Responsibilities (Revised)

R 3270 – Lesson Plans and Plan Books (Revised)

Policy and Regulation Guides 3270 have been updated to reflect current best practices in education. Policy Guide 3270 has been revised to remove the blanks and require the Principal or designee to review lesson plans, assign extra or alternative duties to teaching staff members, and excuse teaching staff members from faculty meetings. Regulation Guide 3270 has been rewritten to incorporate updates to make Regulation Guide 3270 current and applicable to school districts. Policy and Regulation Guides 3270 are not required by any applicable statute or administrative code; therefore, a school district may make revisions to these Guides as necessary or use their own locally developed policies and regulations. Policy and Regulation Guides 3270 are not mandated, but it is recommended a Board of Education adopt a professional responsibilities policy and regulation to assist school districts in developing procedures for teaching staff members' lesson plans and plan books.

Policy Guide 3270 is **RECOMMENDED**

Regulation Guide 3270 is **RECOMMENDED**

P 5513 – Care of School Property (M) (Revised)

R 5513 – Care of School Property (M) (Revised)

Policy Guide 5513 has been revised to update language and include an updated legal citation. N.J.A.C. 6A:23-6.6 has been moved to N.J.A.C. 6A:23A-20. This code section addresses the school district's right to reimbursement for damaged, lost, or destroyed textbooks loaned to a student. There are also several minor revisions to the language of Policy Guide 5513. In addition, Regulation Guide 5513 has been revised to include an updated process used to assess and collect textbook fines. The schedule of fines included in E.1. of the Regulation Guide has been removed and the schedule is now addressed in C.8. of the Regulation Guide indicating fines may be assessed for lost and damaged textbooks in accordance with a schedule as



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approved by the Superintendent or designee. Most provisions in the Regulation Guide are not governed by statute or administrative code. Therefore, a district may revise Regulation Guide 5513 to address local district practice regarding book fines. Policy and Regulation Guides 5513 are mandated.

Policy Guide 5513 is **MANDATED**
Regulation Guide 5513 is **MANDATED**

P 5517 – School District Issued Student Identification Cards (M) (Revised)

P.L. 2021, c.261 was approved and codified at N.J.S.A. 18A:6-113.1 and N.J.S.A. 18A:3B-73.2. These new statutes require a Board of Education that has any of the grades seven through twelve and that issues student identification cards shall print on the back of the student identification cards the telephone number for the New Jersey Suicide Prevention Hopeline (NJ Hopeline) and the contact information for a crisis text line. Revised Policy Guide 5517 includes this requirement for a school district that has any of the grades seven through twelve. A school district with any of the grades seven through twelve that issues student identification cards must include this option in their Policy. Policy Guide 5517 is now mandated for a school district that issues or wants to issue student identification cards.

Policy Guide 5517 is **MANDATED**

P 5722 – Student Journalism (M) (New)

P 2432 – School Sponsored Publications (Abolished)

R 2432 – School Sponsored Publications (Abolished)

P.L. 2021, c. 309 was recently signed into law and codified at N.J.S.A. 18A:36-44 and N.J.S.A. 18A:36-45. The new statutes require school districts to adopt a written policy concerning student freedom of expression in accordance with the provisions of the new statutes. The new statutes include definitions; indicates a student journalist has the right to exercise freedom of speech and of the press in school-sponsored media; provides student expression that is not protected expression by a student journalist; includes a process school officials must follow when it is believed the student expression in school-sponsored media is not protected; and provides an appeal process of a school official's decision restraining student expression. In accordance with the new statutes, the Superintendent or designee shall determine reasonable provisions for the time, place, and manner of student expression for the purposes of school-sponsored media. Schools continue to have the right to determine the time, place, and manner of school-sponsored media as these provisions are locally determined and are unique to each school district's student media program.

Many of the provisions in the new statutes are currently addressed in Strauss Esmay's current Policy Guide 2432 – School Sponsored Publications; however, now that New Jersey statutes address school-sponsored publications and student journalists, Strauss Esmay recommends Policy and Regulation 2432 be abolished and the Board adopt this new Policy Guide 5722. Most of the information included in Strauss Esmay's existing Policy and Regulation 2432 has been incorporated into the new Policy Guide 5722.



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Many New Jersey school districts recently received an email and Model Policy on this subject from the Student Press Law Center (SPLC), a Washington, D.C. non-profit organization that promotes, supports, and defends the First Amendment and press freedom of student journalists and their advisors. Sections of the SPLC Model Policy are directly from the New Jersey statutes and are included in this new Policy Guide 5722, while some sections in the SPLC Model Policy are not included in the New Jersey statutes. Strauss Esmay's Policy Guide 5722 incorporates all the provisions in the New Jersey statutes with the addition of a student appeal process, which is not a requirement in the New Jersey statutes, but makes sense to include in Policy Guide 5722.

Policy Guide 5722 is new and is mandated for a school district that has student journalists and school-sponsored media as defined in the New Jersey statutes and this Policy Guide.

Policy Guide 5722 is **MANDATED**

Policy Guide 2432 is **ABOLISHED**

Regulation Guide 2432 is **ABOLISHED**



Emergency Virtual Instruction Plan

2022-2023

Approved by the East Greenwich Township Board of Education on September 21, 2022

Introduction

In April 2020, Governor Murphy issued an executive order that became P.L.2020, c.27. This law provides for the continuity of instruction in the event of a public-health related district closure so that LEAs can utilize virtual or remote instruction to satisfy the 180-day requirement pursuant to N.J.S.A. 18A:7F-9.

In order to provide transparency and ensure that New Jersey students continue to receive high quality, standards-based instruction, each school district, charter school, renaissance school project and Approved Private School for Students with Disabilities (APSSDs) must annually submit its proposed program for virtual or remote instruction (plan) to the Commissioner of Education.

This plan would be implemented during a district closure lasting more than three consecutive school days due to a declared state of emergency, declared public health emergency, or a directive by the appropriate health agency or officer to institute a public health-related closure. A superintendent must consult with the board of education, if practicable, prior to implementing the school district's plan of virtual or remote instruction.

A day of virtual or remote instruction, if instituted under a plan approved by the Commissioner of Education, is considered the equivalent of a full day of school attendance for the purposes of meeting State and local graduation requirements, awarding of course credit, and such other matters as determined by the Commissioner of Education.

Any district program of virtual or remote instruction implemented for the general education students shall provide the same educational opportunities to students with disabilities. Special education and related services, including speech language services, counseling services, physical therapy, occupational therapy, and behavioral services, may be delivered to students with disabilities through the use of electronic communication or a virtual or online platform and as required by the student's Individualized Education Program (IEP), to the greatest extent practicable.

Instruction

Equitable access to instruction will be provided to all students.

Connectivity

Students who do not have internet access will be provided with access to the internet.

Devices

The district maintains a supply of Chromebooks, and students in preschool and Beginners in need of a device will be provided one. Students in grades 1 and 2 are assigned a district Chromebook for use when in school. In the event of an unexpected closure, pick up times will be arranged, so families can pick up a device at the school. Students in grades 3 through 6 are assigned a district Chromebook.

Instructional Day

In the event of an emergency closure, the district will maintain the same daily schedule as an in person learning day. The school day begins at 8:40am and ends at 3:20pm. Staff and students will follow their in-person schedule for academic instruction, special area instruction, related services, lunch and recess. Change to the daily schedule may be made due to the length of the closure.

Delivery of Instruction

A blend of synchronous and asynchronous learning will occur. Factors such as the anticipated length of closure and the developmental needs of the students will be considered when determining how instruction will be delivered and which materials/resources will be used.

Google Suite for Education, specifically Google Meet will be used to deliver synchronous instruction, and Google Classroom will be used to provide access to materials for asynchronous instruction. All staff and students have active Google accounts.

Special education related services, when permissible by law, will continue to be provided virtually.

Student Progress

In a virtual environment, student progress will be measured in a variety of ways. Formative methods, such as teacher observation, student participation, review of student assignments, virtual rating scales, exit tickets, etc. will continue to be used in the virtual environment. Summative assessments, such as tests and projects can also continue to take place in the virtual environment, using online subscription services and platforms. Additionally, small group instruction and 1:1 virtual sessions will be used to assess students.

Special Education Needs

Special education students will continue to receive instruction virtually through both synchronous and asynchronous instruction

Related services will continue in the virtual environment where permissible by law. Student progress monitoring will continue to ensure students' progress is documented.

Based on the anticipated length of closure, case managers may contact parents regarding how specific modifications and/or accommodations are implemented in a virtual environment.

IEP meetings, evaluations and reevaluations will continue to occur in a virtual environment.

Addressing English Language Learners

In a virtual environment, services will continue to be delivered to ELL students. Access to technology and materials will be continue to be available. Translated and leveled literacy materials are available via Google platform. Differentiation and technology will be used to support the instructional needs of students.

Depending upon the length and purpose of the closure, additional, specific training may be provided to staff to ensure culturally responsive teaching and learning, socio-emotional learning, and trauma-informed teaching for students.

Attendance

Attendance will be measured daily at 8:40am. This is the start of synchronous virtual instruction. During synchronous classes, attendance will be taken. During asynchronous work time, attendance will not be taken. Students must be logged into the meet and participate to be considered present. The district will follow all current policies and procedures for attendance (and non-attendance) in a virtual environment.

Meals

In the event of an emergency closure, if meal pick up and/or delivery is required by executive order or law, meals will be provided to families. The district will establish and publicize a schedule for meal pick up and/or delivery.

Facilities

In the event of an extended closure, the buildings will continue to be maintained. Based on the reason for the closure, the building maintenance shift schedule may be adjusted to accommodate for health and safety reasons.

Other Considerations

Our Gifted and Talented courses, Take Flight and SOAR, will continue in the virtual environment. Enrichment activities for all students, such as STEAM class, will continue in the virtual environment. Instrumental music lessons will continue in the virtual environment. Clubs may continue in the virtual environment; however, due to the nature of the club and the typical activities, adjustments may be made for a virtual environment or the club may be temporarily suspended.

Basic skills and other academic interventions will continue in the virtual environment.

The social and emotional health of all will continue to be a priority. Monthly counselor lessons, small group and individual counseling sessions will continue in the virtual environment for students. Staff has access to free mental health services through our Employee Assistance Program with Cooper University Hospital. Care Solace will continue to be used to assist staff and parents in locating mental health resources in the community.

The before and after school program will not take place when the physical building is closed due to a public health emergency. To the extent possible, community programs will continue in the virtual environment. The district will work with the provider to support a virtual platform.

Essential employees will be identified based on the reason and expected duration of a public health emergency. A list will be provided to the county office at the start of the closure.

Club Appointments 2022-2023 School Year			
Club Name	Club Advisor(s)	Grade Levels	Proposed Number of Club Meetings
Lift	Kristen Lombardo	Grades 3 - 6	30-39
SMS (Students Motivated for Success)	Brittany Santoleri Sophia Theodoris	Grades 5 & 6	30-39
Strings Club	Jessica Stewart	Grades 3 - 6	20-29
6th Grade Band	Mike Gillespie	Grade 6	40 or more
5th Grade Band	Mike Gillespie	Grade 5	40 or more
Jazz Band	Mike Gillespie	Grade 6	20-29
Drama Club	Greg Hammell Melissa Messina	Grade 5	40 or more
Stage Crew	Greg Hammell	Grade 5	10-19
Mindful Movers Club	Natalie Ostrowski Angela Barnabie	Grades 5 & 6	30-39
5th Grade Chorus	Michael McGarrigle	Grade 5	30-39
6th Grade Chorus	Michael McGarrigle	Grade 6	30-39
EG Hornets Esports Team	Stacy Gray Kristen Lombardo	Grades 5 & 6	40 or more



Non Represented Salary Guide 2022-2023 School Year



Position	Salary		Date Approved
Assistant to the Superintendent	58,150		6/8/2022
BTB Director	51,347		6/8/2022
Business Office Secretary	47,004		6/8/2022
Cafeteria Manager	54,576		6/8/2022
CST Secretary	49,987		6/8/2022
Facilities Manager	77,250		6/8/2022
Payroll/Benefits Coordinator	58,150		6/8/2022
Principal Secretary	47,004		6/8/2022
Technology Specialist	49,440		6/8/2022
Technology Director	76,220		6/8/2022
Transportation Coordinator	53,305		6/8/2022
CST/Curriculum Secretary	43,000		6/8/2022
BTB Assistant Director	42,500		9/21/2022
Part-time Positions	Hourly Rate		
BTB Aide	14.00		6/8/2022
BTB Provider	15.00		6/8/2022
BTB Provider 2	15.50		6/8/2022
BTB Site Leader	17.50		6/8/2022
Health Assistant	33.58		6/8/2022
Receptionist	15.50		6/8/2022
Summertime Instructional Aide	16.50		6/8/2022
Summertime Technology Assistant	14.50		6/8/2022
Substitutes	Rate		
Teachers	125.00	per day	6/8/2022
Long Term Substitute Teachers (days 1-20)	125.00	per day	6/8/2022
Long Term Substitute Teachers (days 21-40)	175.00	per day	6/8/2022
Long Term Substitute Teachers (days 40+)	step 1	per diem	6/8/2022
Full Year Interim Teacher	step 1	per diem	6/8/2022
Permanent Sub	150.00	per day	6/8/2022
Long Term Substitute Secretary	step 1	per diem	6/8/2022
Cafeteria	14.00	per hour	6/8/2022
Custodian	15.00	per hour	6/8/2022
Nurse	175.00	per day	6/8/2022
Instructional Aide	100.00	per day	6/8/2022
Supervisory Aide	14.00	per hour	6/8/2022
Stipend Positions			
Night-time Maintenance Coordinator	3,600.00	per year	6/8/2022
Substitute Coordinator	3,000.00	per year	6/8/2022
Bus Aide	25.00	per day	6/8/2022

East Greenwich School District

Nursing Services Plan

2022-2023

The certified school nurse is a health services specialist who assists students, families and staff in attaining and maintaining optimal health. Certified school nurses strengthen and facilitate the educational process by improving and protecting the health status of children and staff and by identifying and assisting in the removal or modification of health-related barriers to the learning process.

The health needs of the students within the district may change at any time with new transfers or the change in health status of a previously enrolled student. The Nursing Services Plan must be renewed annually and updated as needed. The attached summary of data from each school supports the need for a full-time, certified school nurse and a part-time registered nurse in each building.

Role of the School Nurse during a Pandemic

The school nurse is an essential member on pandemic preparedness, re-opening and re-entry planning teams. School nurses are on the front lines of exposure to students who are sick or who are asymptomatic but infectious. As a healthcare professional, school nurses are specialists in public health. The school nurse leads healthcare in schools and practices in a holistic manner to address the needs of students. The list of duties has been developed by the National Association of School Nurses and the nurses are following these [guidelines](https://www.nasn.org/blogs/nasn-profile/2021/07/09/nasn-statement-on-updated-cdc-guidance-on-covid-19) Updated <https://www.nasn.org/blogs/nasn-profile/2021/07/09/nasn-statement-on-updated-cdc-guidance-on-covid-19>

Description of Basic Nursing Services Provided to all Students:

The goal of school health services is to help maximize an individual's health potential by removing health barriers to learning and providing a broad spectrum of health services for the school community. The certified school nurses in East Greenwich School District have a multitude of roles within the scope of professional practice. In an ongoing effort to ensure children remain healthy and ready to learn, the school nurses take on the role of nursing care provider, investigator, communicator, counselor, educator, child advocate, community liaison, recorder and manager.

The certified school nurses and non-certified school nurses provide care for students with special medical needs. The certified school nurses, along with the assistance of the non-certified nurses, provide assessment, screening, planning, intervention, evaluation, counseling, management and/or referrals concerning the health and medical needs of students for the purpose of minimizing absences due to illness, maximizing educational opportunities, and creating a healthy school climate.

The certified school nurse acts as a case manager for the students she serves. She collects needed data for identifying existing and potential health problems. She utilizes the nursing process of assessment, planning, implementation and evaluation to provide nursing care in a systematic manner. She develops individualized health care plans, emergency care plans and communicates the needs of the child to other staff. She administers medication according to district policy and doctors' orders.

Other Nursing and Non- Nursing Tasks:

- Vision and Hearing Screens for all CST and 504/I&RS students (ongoing- number varies)
- Document nursing care provided in the school
- Maintain CPR certification
- Tend to staff medical needs during school hours
- Review attendance daily and follow up with parents as needed
- Attend all Inservice Days
- Check Mantoux results for New Employees if needed (verify for HR)
- Prepares and submits yearly the PPD mandated forms to the state
- Process all Staff Health Appraisal Forms
- Process all medication orders into Realtime
- Attend 504 and IEP meetings on an as-needed basis
- Prepares the Emergency Medical Plan for the district in accordance with Janet's Law
- Continual updates to Realtime
- Assist employees open cases for Workman's Compensation claims
- Review entrant records for each new student entering the Jeffrey Clark School, including Pre-K thru 2nd for evidence of recent medical physical examination, and to review medical history, allergies, past serious illnesses, injuries, operations, medications, and current health problems
- Review entrant records for each new student transferring into the district for evidence of recent medical physical examination, and to review medical history, allergies, past serious illnesses, injuries, operations, medications, and current health problems

- Review all new Pre K, Kindergarten, and transfer students' medical registration documentation and contact as needed for outstanding records.
- Attend registration week and all follow up on registration documents
- Prepare substitute and part time nurses or attend all field trips throughout school year
- Ensure evidence of immunizations pursuant to NJAC 8:57-4.1 through 4.25
- Prepare annual Immunization Report (IMM-7) for state
- Prepare for annual immunization audit by county health department
- Ongoing relationships with agencies such as DCCP, the Gloucester County DOH and other agencies
- Accompany a child or adult to the ER in the ambulance in the absence of a parent/guardian or loved one
- Referrals for failed screenings mailed to parents with follow up for all not returned
- PE/recess excuses processed and followed up
- Summer preparation for ESY program (and work as needed)
- Preparation for clubs/activities (and work as needed)
- Continual surveillance of inventory/supplies
- Field Day preparations
- Tend to bus accidents and process all paperwork related (for either school in district)
- Supply teachers, bus drivers, cafeteria staff with first aid supplies (ongoing)
- Prepare and disseminate the allergy class party planning letters for teachers
- Field trip preparations
- Provides nursing coverage for the 6th grade trip.
- Complete 30 hours of continuing education every two years in order to renew the registered nurse license
- Complete 100 clock hours of professional development every five years

Severity of health care concerns can be classified in the following manner:

Level I: Nursing Dependent

Nursing dependent students require 24 hour/day, frequently one-to-one, skilled nursing care for survival. Many are dependent on technological devices for breathing (i.e. a student on a ventilator) and/or require continuous nursing assessment and intervention. Without the use of the correct medical technology and nursing care, the student will experience irreversible damage or death.

Level II: Medically Fragile

Students with complicated health care needs in this category face each day with the possibility of a life-threatening emergency requiring the skill and judgment of a professional nurse. Examples may include, but are not limited to: severe seizure disorder requiring medication, severe asthma, sterile procedures, tracheostomy care with suctioning, an unstable or newly diagnosed diabetic with unscheduled blood sugar monitoring and insulin injections, diabetics with insulin pumps requiring monitoring and asthmatics requiring nebulizer treatments.

Level III: MEDICALLY COMPLEX

Students with medically complex concerns require daily treatments or close monitoring by a professional nurse. They may have unstable physical and/or social-emotional conditions and the potential for a life-threatening event may exist. Examples include, but are not limited to, ADHD and on medication, anaphylactic event, cancer, immune disorders, moderate to severe asthma (requires use of inhaler and peak flow monitoring), adolescent pregnancy, time-sensitive medications, medications with major side effects, unstable metabolic conditions, continuous or intermittent oxygen, and complex mental or emotional disorders.

Level IV: Health Concerns

At this level the student's physical and/or social-emotional condition is currently uncomplicated and predictable. **Occasional monitoring is required, varying from biweekly to annually.** Examples include, but are not limited to, dental disease, migraine headaches, sensory impairments, diabetes self-managed by the student, dietary restrictions, eating disorders, and orthopedic conditions requiring accommodations.

Jeffrey Clark School 2022-2023

Grade Levels: Pre K – 2 Student Population: 533

General Education Enrollment: 421

Special Education Enrollment: 112

Students with serious medical involvement:

Level I: Nursing Dependent: 0

Level II: Medically Fragile: 5

Level III: Medically Complex: 22

Level IV: Health Concerns: 365

<u>Level</u>	<u>Number of Students</u>	<u>Medical Conditions</u>
I	0	
II	5	Adrenal Insufficiency (1) History of Organ Transplant (1) Insulin Dependent Diabetes Type Mellitus (2) Heart - Pacemaker (1) Seizure Disorder / Epilepsy (1)
III	22	ADHD - requiring meds in school/side effects (4) Anaphylactic Allergies requiring Epinephrine (8) Asthma - requiring meds as needed in school (10)
IV	365	Allergy: (not requiring emergency medication in school) <ul style="list-style-type: none"> o Food allergy (23) o Gluten sensitivity (0) o Drug allergy (42) o Animal allergy (19) o Latex (1) o Adhesives (3) o Temperature (1) ADHD - requiring meds at home and side effects monitored (10) Anemia (4) Anxiety (3) Asthma (26) - not requiring meds in school Autism (22) Bowel/Bladder/Constipation disorders (12) Communication Disorders varied (23) Down Syndrome (1) Dental Issues (3) Developmental Delay (23) Dietary Restrictions (9) Disruptive Behavior Disorder (0) Eczema (15) Ehlers-danlos syndrome (1) Environmental / Seasonal Allergies /Allergic Rhinitis (38) G6PD Deficiency (0) GERD (10) Hearing Impairment – requires hearing aid (3) Heart – stable (5) Heart Murmur – functional /stable (12) Hernia - (1) Hirschsprung's Disease - (1) Hypothyroidism (3) – requiring meds at home Hypertension - (1) Ketotic Hypoglycemia (1) Mask exemption (3) Medication administration daily (5) Primary (non-autistic) motor stereotypes (1) Reactive Airway Disease -not requiring meds in school (7) Sensory Integration Disorder (1) Sickle Cell Hemoglobin C disease (1) Tics (1) Vision under treatment (30)

Samuel Mickle School 2021-2022

Grade Levels: 3-6 Student Population: 726

General Education: 591

Special Education: 135

Students with serious medical involvement:

Level I: Nursing Dependent: 1

Level II: Medically Fragile: 28

Level III: Medically Complex: 118

Level IV: Health Concerns: 352

<u>Level</u>	<u>Number of Students</u>	<u>Medical Conditions</u>	<u>Number of students with this condition</u>
I	1	Glycogen Storage Disease (1:1 Bayada Nurse)	1
II	28	Adrenal Insufficiency IDDM Epilepsy/Seizure G6PD Deficiency Hypertension 1 Ulcerative Colitis/Crohn's Pancreatic Insufficiency PeriAnal Fistula PANS Blood Disorder DADA2	1 2 5 2 1 3 1 9 1 2 1
III	118	Abnormal auditory processing ADHD requiring meds in school Anaphylactic Allergies – Requiring Epinephrine Asthma (requiring meds at school) Autism Blood Clots Conditions requiring Medication at home and side effects monitored Cyclic Vomiting Syndrome Ehlers Danlos Syndrome Hearing Impairment Hypertension Hypoglycemia Hyperlipidemia Hypothyroidism Inflammatory Bowel Disease Migraines (frequent meds at school) Mania (on medication) Spherocytosis	1 7 22 24 19 1 23 2 1 3 1 1 3 3 2 1 2 1

IV	352	Allergy: (stable not requiring medication in school)	82
		• Food allergy / Gluten sensitivity	
		• Drug allergy	
		• Animal allergy	
		• Latex	
		• Adhesives	
		ADHD – requiring medication at home and side effects monitored	63
		Allergic Rhinitis	9
		Anemia	3
		Anxiety	25
		Celiac	1
		Constipation	9
		Dental Issues	6
		Depression	1
		Dietary Restrictions	13
		Disruptive Mood Reg. Disorder/ Behavior Disorder	1
		Eczema	21
		Encopresis	1
		Eosinophilic Esophagitis	1
		Expressive Language Disorder	5
		Gastrointestinal Disorders	7
		GERD	4
		Heart – stable	8
		Heart Murmur – functional /stable	27
		Kawasaki Disease	2
		Leukemia (hx)	1
		Migraines	9
		Obsessive Compulsive Disorder	2
		Oppositional Defiant Disorder	2
		Polyarteritis nodosa	1
		Psychosocial Disorders	3
		Prolonged Q-T	1
		Speech and Language Disorder	9
		Stable Asthma - not requiring medication in school	45
		Tics	2
		Tourette's Syndrome	1
		Usher's Syndrome	1
		Vesicoureteral Reflux	3
		COVID Quarantine	8
		Other	57