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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: Cosentino, Hicks, Jones, McGravey, O'Brien, and Schonewise. Absent: None. Member Licciardello arrives at 7:17 p.m. and Member Nevius arrives at 7:20 p.m. Also present were the Superintendent, the Business Administrator, and 15 plus members of the public.

**APPROVAL OF MINUTES:**

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

- Work Session of August 11, 2021
- Regular Session of August 25, 2021

*Member Licciardello arrives at 7:17 p.m.*

**PRESENTATIONS:**

- The Board celebrated the achievement of tenure for the following staff members: Christine Calhoun, Allyson Carr, Deanna DiDonato, Jillian Garren, Bleigh Gamber, and Sarah Kolbe.
- The Superintendent provided a presentation to the Board highlighting recent school business and activities.

*Member Nevius arrives at 7:20 p.m.*

**PUBLIC COMMENT:**

- A member of the CPAC committee addressed the Board to provide an update on what CPAC does to support students and families in the District.
- The Superintendent addressed the comment.

**CORRESPONDENCE:**

- Letter of request for a child rearing leave from K.D., PE Teacher, referred to personnel.
- Letter of resignation from K.C., Classroom Teacher, referred to personnel.
- Letter of resignation from C.D., Beyond the Bell, referred to personnel.
- Letter of resignation from E.P., Permanent Substitute, referred to personnel.
- Letter of resignation from C.F., Board Member, 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 School Business Administrator updated the Board on the Pole Barn construction project.

**STRATEGIC/COMMUNITY AWARENESS:**

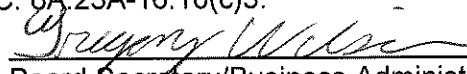
No report.

COMMITTEE REPORTS: (continued)

FINANCE:

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

- Payment of bills for September 15, 2021:
  - Custodian Account \$474,897.42
  - Cafeteria Account \$9,142.56
  - Enterprise Account \$24,289.51
- Electronic Checks for August 2021:
  - Custodial Account \$944,057.42
- Cafeteria and Beyond the Bell Profit & Loss Statement for August 2021. **(Attachment – 3)**
- Line item transfers approved by the Superintendent for August 2021.  
**(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 2021. **(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, 2021, 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

9/15/2021  
Date

- Financial Obligations Certification:  
Pursuant to N.J.A.C. 6A:23A-16.10(c)4, we certify that as of July 31, 2021, after review of the Board Secretary's Report and Bank Reconciliation Report from the Superintendent, and upon consultation with the appropriate district officials, that, to the best of our knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(c)4 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

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

<u>Y</u> Stephanie Cosentino	<u>Y</u> Lisa Licciardello	<u>Y</u> Jodie O'Brien
<u>Y</u> Kelly Hicks	<u>Y</u> Lyn McGravey	<u>Y</u> Mark Schonewise
<u>Y</u> Todd Jones	<u>Y</u> Jennifer Nevius	

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

- Renewal agreement with **360 Business Solutions** for 2 postage machines at a cost of \$94.00 per month.
- The NJPBSIS Grant, which is offered in partnership with The Boggs Center of Rutgers University and the New Jersey Department of Education. **(Attachment – 6)**

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

<u>Y</u> Stephanie Cosentino	<u>Y</u> Lisa Licciardello	<u>Y</u> Jodie O'Brien
<u>Y</u> Kelly Hicks	<u>Y</u> Lyn McGravey	<u>Y</u> Mark Schonewise
<u>Y</u> Todd Jones	<u>Y</u> Jennifer Nevius	

POLICY:

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

- The first reading of policy 1648.13 School Employee Vaccination Requirements. **(Attachment – 7)**

**COMMITTEE REPORTS: (continued)**

**POLICY: (continued)**

On motion by Hicks, second by Schonewise, and carried by unanimous voice vote, the Board approved the final reading of the following policy alerts:

• **Policy Alert 223 (Attachment – 7)**

P0131	Bylaws, Policies, & Regulations	P/R3223	Evaluation of Administrators, Excluding Principals, Vice Principals, and Assistant Principals
P1521	Educational Improvement Plans (Abolished)	P/R3224	Evaluation of Principals, Vice Principals, and Assistant Principals
P1649	Federal Families First Coronavirus Response Act (Abolished)	P/R4146	Nonrenewal of Nontenured Support Staff Member
P3134	Assignment of Extra Duties	P/R5460.02	Bridge Year Pilot Program
P/R3142	Nonrenewal of Nontenured Teaching Staff Member	P/R6471	School District Travel
P/R3221	Evaluation of Teachers	P8561	Procurement Procedures for School Nutrition Programs
P/R3222	Evaluation of Teaching Staff Members, Excluding Teachers and Administrators		

• **Policy Alert 224 (Attachment – 7)**

P2422	Comprehensive Health & PE	P8600	Student Transportation
P2467	Surrogate Parents & Resource Family Parents	P8810	Religious Holidays (Abolished)
P5111	Eligibility of Resident/Nonresident Students	P6115.01	Federal Awards/Funds Internal Controls – Allowability of Costs
P5114	Children Displaced by Domestic Violence (Abolished)	P6115.02	Federal Awards/Funds Internal Controls – Mandatory Disclosures
P5116	Education of Homeless Children	P6115.03	Federal Awards/Funds Internal Controls – Conflict of Interest
P/R7432	Eye Protection	P6311	Contracts for Goods & Services Funded by the Federal Grants
P8420	Emergency & Crisis Situations	P1648	Restart & Recovery Plan (Abolished)
R8420.1	Fire & Fire Drills	P1648.02	Remote Learning Options for Families (Abolished)
P8540	School Nutrition Programs	P1648.03	Restart & Recovery Plan – Full-Time Remote Instruction (Abolished)
P8550	Meal Charges/Outstanding Food Service Bill	P1648.11	The Road Forward COVID-19 – Health & Safety

**TRANSPORTATION:**

On motion by Schonewise, second by Nevius, and carried by unanimous voice vote, the Board approved the alternative transportation application for student SID#3878319002 for the 2021-22 school year.

**CAFETERIA:**

No report.

**CURRICULUM:**

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

Name	Workshop	Location	Date(s)	Cost
Jeffrey Miller-McGrail	Gifted & Talented Certificate Program	Virtual	10/28/21, 12/9/21, 1/19/22 & 3/3/22	\$235
Jamie Burch	Intermediate Virtual IMSE OG Training	Virtual	10/25/21-10/29/21	\$1,275
Jessica Cirone	Foundations Level 1	Virtual	10/27/21	\$289
Abby Cunningham	Foundations Level 1	Virtual	10/21/21	\$289
Dana Kemner	Foundations Level 1	Virtual	10/21/21	\$289
Gregory Wilson	Facility & Capital Projects	Mt. Laurel	9/21/21	\$100
Ashley Minniti	Strategies & Structures for Teaching Reading & Writing	Virtual	10/27/21	\$125

COMMITTEE REPORTS: (continued)

CURRICULUM: (continued)

On motion by Licciardello, second by Schonewise, and carried by unanimous voice vote, the Board approved the attached field trips. **(Attachment – 8)**

EXECUTIVE SESSION:

On motion by Schonewise, second by Licciardello, 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) Board Personnel

**BE IT FURTHER RESOLVED**, that the East Greenwich Township Board of Education reserves the right to discuss such other matters rendered confidential by law should the need arise; and

**BE IT FURTHER RESOLVED**, the minutes of this closed session be made public when the need for confidentiality no longer exists.

The Board convened in Executive Session at 7:35 p.m. The following members were present: Cosentino, Hicks, Jones, Licciardello, McGravey, Nevius, O'Brien, and Schonewise. Absent: None. Also present were the Superintendent and the Business Administrator.

On motion by Schonewise, second by McGravey, and carried by unanimous voice vote, the Board reconvened in public session at 8:15 p.m.

PERSONNEL:

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

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

Erin Crystall	Classroom Teacher	BA, Step 3
Melissa Pardo	Part-time Instructional Aide	Step 1
Cynthia Daugherty	Supervisory Aide	Step 1
Charles DiLorenzo	Supervisory Aide	Step 1
Courtney Popoff	Part-time Health Room Assistant	
Joseph Valver	Director of Technology	
Nathan Jess	Beyond the Bell Provider	
Marshall Muldoon	Beyond the Bell Provider	
Kristie Vaughan	Beyond the Bell Provider	
- The hiring of substitutes for the 2021-22 school year, pending teaching certifications, tuberculosis test, and background checks:

Jessica Abbott	Substitute Teacher
Diane Patrick	Substitute Teacher
John Wolbert	Substitute Custodian
- Appointment of Jillyn Payne as a new teacher mentor for the 2021-22 SY.
- Katelyn Gaughan to participate in after school supervision, not to exceed 15 hours per month.
- Clubs with appointments for the 2020-21 school year. **(Attachment – 9)**
- Appointment of Michael G. Fennell as the Nighttime Maintenance Coordinator.
- Updated Non Represented Salary Guide for the 2021-2022 school year. **(Attachment – 10)**

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

<u>  Y  </u> Stephanie Cosentino	<u>  Y  </u> Lisa Licciardello	<u>  Y  </u> Jodie O'Brien
<u>  Y  </u> Kelly Hicks	<u>  Y  </u> Lyn McGravey	<u>  Y  </u> Mark Schonewise
<u>  Y  </u> Todd Jones	<u>  Y  </u> Jennifer Nevius	

COMMITTEE REPORTS: (continued)

PERSONNEL: (continued)

On motion by McGravey, second by Schonewise, and carried by unanimous roll call vote, on recommendation of the Superintendent, the termination of employee ID #382, effective October 15, 2021.

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

<u>Y</u> Stephanie Cosentino	<u>Y</u> Lisa Licciardello	<u>Y</u> Jodie O'Brien
<u>Y</u> Kelly Hicks	<u>Y</u> Lyn McGravey	<u>Y</u> Mark Schonewise
<u>Y</u> Todd Jones	<u>Y</u> Jennifer Nevius	

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

- The request for an unpaid child rearing leave from Kevin DeVillasanta, Physical Education Teacher, effective November 1, 2021, for 12 weeks covered under FMLA/NJFLA.
- The resignation of Kristen Cavanaugh, Classroom Teacher, effective September 2, 2021.
- The resignation of Charles DiLorenzo, Beyond the Bell Provider, effective August 31, 2021.
- The resignation of Emma Patterson, Permanent Substitute, effective August 31, 2021, will remain on the per diem substitute list.
- The resignation of Christopher Fay, Board of Education Member, effective August 27, 2021.

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

<u>Y</u> Stephanie Cosentino	<u>Y</u> Lisa Licciardello	<u>Y</u> Jodie O'Brien
<u>Y</u> Kelly Hicks	<u>Y</u> Lyn McGravey	<u>Y</u> Mark Schonewise
<u>Y</u> Todd Jones	<u>Y</u> Jennifer Nevius	

NEW BUSINESS:

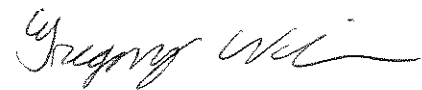
No report.

OLD BUSINESS:

On motion by Jones, second by Schonewise, and carried by unanimous voice vote, the Board approved the Superintendent goals for the 2021-22 school year.

ADJOURNMENT:

There being no further business, on motion by Schonewise, second by Nevius, and carried by unanimous voice vote, the meeting was adjourned at 8:19 p.m.



Gregory Wilson  
School Business Administrator/Board Secretary

# Jeffrey Clark School

**Principal's Update**

**Mrs. Jennifer Connell**

**September 2021**

## **Total Enrollment: 574**

Preschool	35	Beginners	182
First Grade	169	Second Grade	188

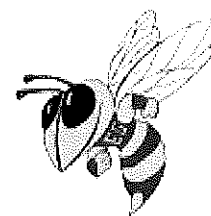
## **September 2021 Jeffrey Clark Updates**

- Open House and Medication Drop-Offs were held on August 19, 2021, and August 24, 2021, for students to enter the building on a self-guided tour.
- Preschool Orientation occurred on September 2, 2021, to welcome our students and families to our Preschool program.
- Beginners were offered a bus ride and information session with Mrs. Connell in small group sessions on August 30, 2021, and August 31, 2021, and a Classroom Connection on September 2, 2021, to acclimate to the building and meet both teachers and classmates.
  - The 2021-2022 school year has begun.
    - September 3, 2021 was our first full day of school for all students.
- Students maintain physical distance while playing, laughing, and learning. Our teachers have designed creative and innovative ideas to ensure that students are actively learning and engaged in lesson content, while staying safe and following The New Jersey Department of Health Guidance for Schools and the New Jersey Department of Education's *Road Forward: Health and Safety Guidance for the 2021-2022 School Year*.
- 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 faculty returned on September 1, 2021, and enjoyed two days of professional growth. Curriculum updates, Health and Safety reviews, 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 1, 2021.
  - Jeffrey Clark School held a fire drill on September 8, 2021 at 9:10 AM.
  - Jeffrey Clark School held a Staff Meeting on September 14, 2021.

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

# East Greenwich Township Schools

## Office of the Child Study Team



◆ A Place for Learning ◆ A Commitment to Excellence ◆

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559 Kings Highway, Mickleton, New Jersey 08056

### **Referrals**

No referrals were made to the Child Study Team between August 24 and September 10, 2021

### **Students Transferring In District with IEPS**

3 students at Mickle

2 students at Clark

### **Students Transferring Out of District with IEPS**

2 students at Mickle

2 students at Clark

### **Students found Eligible for Special Education and Related Services**

5 - PSD students at Clark

### **Evaluations Completed by CST**

Psychological - 4

Speech- 5



## 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:

- Mr. Miller-McGrail will be attending the NJSSSA (Social Studies Supervisors) meeting on October 1, 2021.
- Mr. Miller-McGrail will be attending the Science Supervisors Meeting for Gloucester County on October 6, 2021.
- Mrs. Giorgianni and Mrs. Miller-McGrail will be attending the Gloucester/Salem County ELA/Social Studies Supervisor meeting on October 14th, 2021.

### Observations:

- Observations for the new school year will begin in October by district administration.

### Testing:

- The district assessment parent notification letter was sent to parents on September 10th.
- The Start Strong Assessment will be administered the week of 10/4-10/8 to students in grades 4-6. (ELA and Math Grades 4-6, Science Grade 6)
- Attached is the link to our District Assessment Calendar for 2021-2022: [Calendar](#)
  - Aimsweb, F&P, LinkIt!, IXL, etc. will begin to be administered in the coming weeks to help us gather valuable data to inform instruction for our students.

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

- In the month of September, the focus of the NJTSS-ER grant has been supporting the ELA Basic Skills program. Resources for diagnostic testing have been developed to support the teachers in supporting their tier 2 and tier 3 instruction. Training will continue to be provided in the use of new resources for gathering data, note taking, and student/group profiles for the ELA Basic Skills Program. Future grant team meetings will be held to analyze Fall benchmark data from Aimsweb screening.

### Grade Level Data Meetings:

- Mrs. Giorgianni and Mr. Miller-McGrail have been attending grade level team meetings to discuss curriculum, data, and planning for the new school year.
- LinkIt! will be providing PD to our teachers on September 29th and 30th to facilitate discussions regarding benchmark assessment data analysis, which supports our district PDP goal.

### Future Planning and Preparation:

- Mr. Miller-McGrail and Mrs. Giorgianni are excited to welcome Dawn Crowding as the new full-time CST/Curriculum Department secretary. She is transitioning from her role as part-time secretary.
- The new curriculum website is now available via District Website > Curriculum > Curriculum

**EAST GREENWICH TOWNSHIP SCHOOL DISTRICT  
TRANSPORTATION COORDINATOR AND REGISTRAR'S REPORT  
SEPTEMBER, 2021  
ANN MARIE ELLIOTT**

***TRANSPORTATION***

**BEGINNER ORIENTATION** - Beginner Orientation was held on August 30th and 31st. After an information session with Mrs. Connell was held, students and parents in groups no larger than 20 students each with one parent took a short bus ride. The program was well attended and appeared to be both enjoyed and very much 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 until at least October in hopes of having more staff. I was able to obtain transportation for our two grade level trips in September.

**BUS PASSES AND PREPARATION** - Bus passes were mailed out on August 24, 2021. Bus packets for drivers were provided to our contractors on August 27, 2021. Many students were registered after this date. Information about these students was sent separately to our contractors. In some cases, this information was not gotten to the bus drivers and they were not aware of some of their additional passengers.

**OPENING OF SCHOOL** - The opening of school has presented challenges this year. Buses are arriving later in the morning due to the routes that they are tiered with prior to East Greenwich. By day four, all buses were unloaded and students were in the building by our start time, but not all buses are arriving by our targeted unload time of 8:30 a.m.

We have a growing number of students that are met at the bus at school by an aide. As a result, we have changed our arrival process so these staff members can easily locate these buses.

Dismissal has become more efficient each day with students and staff learning the process. Many buses are arriving after our 3:20 dismissal due to the routes they do prior to coming to East Greenwich. We are making adjustments each day to have the buses in their parking spots so it is easy for our students to locate.

We have two routes that are part of a shuttle/shared bus situation on those days that one of our contractors is unable to do our dismissal route. Parents are notified by text message if the bus will not need to be late.

Ten parents contacted me because they did not receive a bus pass. Eleven parents contacted me because they received a bus pass but were planning on transporting their children or their children were attending BTB. Four parents contacted me to request a change in bus stop. Two were granted, one was denied, and one is being investigated. One parent moved within the district and needed to provide new proof of residency. Eight parents have reached out with concerns about bus directions, new drivers this year and timing concerns.

We have already received several student incident reports for unsafe behavior on the bus. Video is being requested and Mrs. Loggia is addressing these issues.

Due to the tremendous bus driver shortage, our contractors have a very limited number of staff to answer calls or emails for large portions of the day because all staff are driving buses. This is proving to be a challenge in some cases when information is needed immediately.

I did meet with the administration to talk about any arrival and dismissal issues. The results of this meeting have proven beneficial.

### ***REGISTRATION***

**NEW STUDENTS** - I have registered 29 new students since my last report.

**RESIDENCY** - There is one student with a lease that expired 8/1/21. I am working with this parent to get the proper documentation.

### ***MISCELLANEOUS***

**BEYOND THE BELL** - I continue to make weekly deposits for Beyond the Bell.

Check Journal  
Rec and Unrec checks

East Greenwich Board of Ed  
Hand and Machine checks

Page 1 of 4  
09/15/21 10:38

Starting date 9/1/2021

Ending date 9/15/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
014012	09/13/21		0960	BENECARD SERVICES		47,057.89
014013	09/13/21		0959	SCHOOL HEALTH INSURANCE FUND		224,680.00
014014	09/15/21		2853	AC SOLAR I, LLC		23,625.94
014015	09/15/21		0315	ACE MOTOR SALES, INC		307.08
014016	09/15/21		0474	AEP CONNECTIONS		175.00
014017	09/15/21		0499	AMAZON		1,882.82
014018	09/15/21		0252	APPLE INC		438.00
014019	09/15/21		0385	ATLANTIC CITY ELECTRIC		4,904.02
014020	09/15/21		1110	B SAFE INC		340.57
014021	09/15/21		2850	BAYADA HOME HEALTH CARE		390.00
014022	09/15/21		0897	BELLIA PRINT & DESIGN		980.78
014023	09/15/21		0194	BLICK ART MATERIALS LLC		56.19
014024	09/15/21		1859	BORRIE'S OUTDOOR POWER EQUIP.		141.79
014025	09/15/21		1031	BREAKOUT, INC.		99.00
014026	09/15/21		1447	BROADWAY ELECTRIC		731.75
014027	09/15/21		0258	CASA PAYROLL		871.90
014028	09/15/21		0127	CASCADE SCHOOL SUPPLIES		61.56
014029	09/15/21		0654	CDW GOVERNMENT		13,286.65
014030	09/15/21		2843	CINTAS CORPORATION #100		83.28
014031	09/15/21		1007	CM3 BUILDING SOLUTIONS		77.80
014032	09/15/21		2634	COLEMAN ELECTRIC INC.		1,131.03
014033	09/15/21		0904	COMCAST BUSINESS		1,150.11
014034	09/15/21		2854	COMPUTER SOLUTIONS, INC		741.00
014035	09/15/21		1415	DEMCO, INC.		151.98
014036	09/15/21		0465	DISCOVERY EDUCATION, INC.		2,100.00
014037	09/15/21		0796	EAI EDUCATION		68.55
014038	09/15/21		1207	EASTERN ACOUSTICS		173.25
014039	09/15/21		0304	EDUCATIONAL DATA SERVICES, INC		480.00
014040	09/15/21		2846	ESS, LLC		685.00
014041	09/15/21		1004	EXCEL COLOR GRAPHICS		157.00
014042	09/15/21		0398	FARRELL; STEPHEN & CHRISTIANNA		333.60
014043	09/15/21		0723	FIRST		327.00
014044	09/15/21		0831	FOLLETT SCHOOL SOULTIONS, INC.		2,120.70
014045	09/15/21		2094	GCSSDJIF		28,138.00
014046	09/15/21		1060	GLOUCESTER COUNTY ASBO		75.00
014047	09/15/21		0366	HEARTLAND PAYMENT SYSTEMS, INC		2,345.00
014048	09/15/21		0130	HENRY SCHEIN INC		82.03
014049	09/15/21		0833	HOLCOMB BUS SERVICE, INC.		450.00
014050	09/15/21		2856	HollyDELL SCHOOLS		8,175.60

Starting date 9/1/2021

Ending date 9/15/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
014051	09/15/21		1072	HOUGHTON MIFFLIN HARCOURT		21,999.06
014052	09/15/21		1061	IID SIGNS		1,655.75
014053	09/15/21		1450	KALAIPOS; THERESA		623.70
014054	09/15/21		1331	KINGSWAY LEARNING CENTER		12,689.82
014055	09/15/21		1681	LAKESHORE LEARNING MATERIALS		295.95
014056	09/15/21		0984	LEARNING ALLY		1,599.00
014057	09/15/21		1643	LIMBACH COMPANY LLC		224.25
014058	09/15/21		0334	LITERACY NEST, LLC; THE		89.00
014059	09/15/21		0736	LITERACY RESOURCES, LLC		356.34
014060	09/15/21		0311	LOGIC OF ENGLISH, INC		109.26
014061	09/15/21		1097	NASCO		202.68
014062	09/15/21		0425	NATIONAL ART AND SCHOOL SUPPLY		103.94
014063	09/15/21		1197	NJPSA		120.00
014064	09/15/21		2027	PLATT'S FARM MARKET		351.00
014065	09/15/21		0449	PRESS OF ATLANTIC CITY; THE		988.89
014066	09/15/21		0169	QUEST DIAGNOSTICS INC		434.00
014067	09/15/21		0433	RALLY GEAR LLC		715.00
014068	09/15/21		2227	REALLY GOOD STUFF		358.12
014069	09/15/21		0678	RICOH USA, INC		4,526.95
014070	09/15/21		1118	SCHOOL HEALTH CORP		112.49
014071	V 09/15/21	09/15/21		00.0 \$ Multi Stub Void	#014078 Stub	
014072	V 09/15/21	09/15/21		00.0 \$ Multi Stub Void	#014078 Stub	
014073	V 09/15/21	09/15/21		00.0 \$ Multi Stub Void	#014078 Stub	
014074	V 09/15/21	09/15/21		00.0 \$ Multi Stub Void	#014078 Stub	
014075	V 09/15/21	09/15/21		00.0 \$ Multi Stub Void	#014078 Stub	
014076	V 09/15/21	09/15/21		00.0 \$ Multi Stub Void	#014078 Stub	
014077	V 09/15/21	09/15/21		00.0 \$ Multi Stub Void	#014078 Stub	
014078	09/15/21		1391	SCHOOL SPECIALTY, LLC		10,424.81
014079	09/15/21		0940	SCHOOLWIDE INC		13,506.00
014080	09/15/21		0824	SHERWIN WILLIAMS		289.36
014081	09/15/21		0455	SOCIAL THINKING		78.85
014082	09/15/21		1562	SOUTH JERSEY GAS COMPANY		3,020.83
014083	V 09/15/21	09/15/21		00.0 \$ Multi Stub Void	#014084 Stub	
014084	09/15/21		0126	STAPLES ADVANTAGE		2,932.79
014085	09/15/21		2101	SUPER DUPER PUBLICATIONS		69.80
014086	09/15/21		0541	TEACHER SYNERGY, LLC		42.98
014087	09/15/21		2177	TEACHERS DISCOVERY		39.54
014088	09/15/21		1057	TREETOP PUBLISHING		396.83
014089	09/15/21		2422	TRI-COUNTY PEST CONTROL, INC.		100.00

Check Journal  
Rec and Unrec checks

East Greenwich Board of Ed  
Hand and Machine checks

Page 3 of 4

09/15/21 10:38

Starting date 9/1/2021

Ending date 9/15/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
014090	09/15/21		2675	UNITED RENTALS		552.00
014091	09/15/21		0851	UNITED SUPPLY CORP		30.85
014092	09/15/21		0604	VERIZON WIRELESS		571.12
014093	09/15/21		0486	W.J. GROSS, INC.		23,720.00
014094	09/15/21		2855	WEINER LAW GROUP, LLP		396.00
014095	09/15/21		2103	WILSON LANGUAGE TRAINING CORP		416.02
014096	09/15/21		0374	WONDER WORKSHOP INC		165.57
014097	09/15/21		0145	XTEL COMMUNICATIONS, INC.		1,512.00

Starting date 9/1/2021

Ending date 9/15/2021

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Fund Totals	
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11	GENERAL CURRENT EXPENSE	\$451,177.42
12	CAPITAL OUTLAY	\$23,720.00
	Total for all checks listed	\$474,897.42

Prepared and submitted by:

*Gregory Wilson*

Board Secretary

*Katy*

*9/15/21*

Date

*9/15/21*

East Greenwich Township School District Cafeteria  
August 2021

Check #	Vendor	Amount
4970	Domenic Miller-lunch refund	\$ 18.15
4971	East Greenwich Township BOE(payroll)	\$ 5,102.31
4972	Tri- County Pest	\$50.00
4973	Nardone Brothers Baking Company	\$366.73
4974	UsFoods-Bridgeport	\$ 3,505.37
4975	Sophie Szakal-sent to wrong school	\$ 100.00
	Total	<u>\$ 9,142.56</u>

I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO: 4970-4975 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

  
\_\_\_\_\_

9/15/2021

\_\_\_\_\_



BEYOND THE BELL - August 2021

Check #	Vendor	Amount
472	Fun Plex	\$859.00
473	East Greenwich Township Board of Education	\$20,408.53
474	Holcomb	\$725.00
475	East Greenwich Cafeteria	\$423.98
476	Gateway	\$1,873.00

Total

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\$24,289.51

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

**CHECK NUMBERS 472-476**

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

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Check Journal  
Rec and Unrec checks

East Greenwich Board of Ed  
Hand and Machine checks

Page 1 of 1

09/10/21 12:24

Starting date 8/1/2021

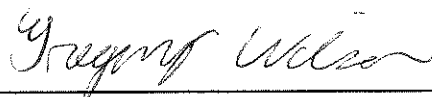
Ending date 8/31/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
B33128	08/31/21	08/31/21	1059	AGENCY ACCOUNT		13,750.84
B33129	08/31/21	08/31/21	1431	JP MORGAN CHASE BANK		671,868.75
F33130	08/31/21	08/31/21	PAY	Payroll		258,437.83

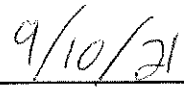
**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$263,452.17
20	SPECIAL REVENUE FUNDS	\$8,736.50
40	DEBT SERVICE FUNDS	\$671,868.75
Total for all checks listed		\$944,057.42

Prepared and submitted by:

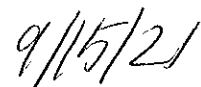


Board Secretary



Date





**EAST GREENWICH TOWNSHIP SCHOOL CAFETERIA**  
**PROFIT AND LOSS STATEMENT FOR THE MONTH OF August 2021**

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

**Jeffrey Clark**

**Samuel Mickle**

<b><u>OPERATING COST</u></b>	<b><u>Food</u></b>	<b><u>Supplies</u></b>	<b><u>TOTAL</u></b>
Opening Inventory	\$ 18,530.02	\$ 3,226.49	\$ 21,756.51
Purchases	\$ 2,543.16	\$ 962.21	\$ 3,505.37
Closing Inventory	\$ 20,194.99	\$ 3,588.73	\$ 23,783.72
Cost for Food & Supplies	\$ 878.19	\$ 599.97	\$ 1,478.16
Purchased Services(Pest Control)			\$ 50.00
Labor Cost			\$ 5,102.31
Miscellaneous Expense			\$ 118.15
<b>TOTAL OPERATING COST</b>			<b>\$ 6,748.62</b>

<b><u>MONTHLY SALES</u></b>		
Pupil Lunch	\$ -	
Pupil Ala Carte		
Adult Sales		
Miscellaneous	\$ -	
Interest Revenue	\$ 0.26	
<b>Lunch Sales</b>		<b>\$ 0.26</b>
<b>Government Subsidy</b>		<b>\$ 734.96</b>
<b>Beyond the Bell Sales</b>		<b>\$ 423.98</b>
<b>TOTAL MONTHLY SALES</b>		<b>\$ 1,159.20</b>
<b>MONTHLY PROFIT/LOSS</b>		<b>\$ (5,589.42)</b>

Yearly Cash Sales	\$ 1,222.10
Yearly Expenses	\$ 12,086.39
<b>Cumulative Profit</b>	<b>\$ (10,864.29)</b>

<b>CASH REPORT</b>		
Opening Balance		2,582.13
Interfund transfer payable received		
Prior Month check correction		
Electronic Payments Received	390.00	
Cash Deposits	-	
Interest	0.26	
Government Subsidy Received	\$ 18,111.35	
BTB Received	\$ -	
Total Cash Received		18,501.61
Disbursements		7,979.16
Ending Balance		13,104.58

**EAST GREENWICH TOWNSHIP SCHOOLS**  
**BEYOND THE BELL PROGRAM**  
**Profit and Loss Statement**  
**For the Month of August 2021**

**Income**

Cash Sales	325.00	
Camp Sales	14,917.00	
Return Deposit		
Interest	0.94	
<b>Total Sales</b>		<b>15,242.94</b>

**Cost**

Labor	20,408.53	
Supplies		
Software		
Food	423.98	
Refund		
Field Trips/Entertainment	3,457.00	
<b>Total Expenses</b>		<b>24,289.51</b>

<b>Monthly Profit</b>		<b>(9,046.57)</b>
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Yearly Cash Sales	62,226.25	
Yearly Expenses	47,223.55	
<b>Cumulative Profit</b>		<b>15,002.70</b>

**CASH REPORT**

Opening Balance	92,303.97	
Cash Received	15,242.94	
Cash Disbursed	(\$22,501.12)	
<b>End of Month Balance</b>		<b>85,045.79</b>

# Monthly Transfer Report NJ

Page 1 of 2

09/10/21

District: East Greenwich Board of Ed

Month / Year: Aug 31, 2021

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	6,437,514	9,914	6,447,428	644,743	(21,726)	-0.34%	623,017	666,469								
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	3,736,775	287	3,737,062	373,706	21,726	0.58%	395,432	351,980								
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 School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	0	0	0	0	0	0.00%	0	0								
27100	Total Community Services Programs/Operat	11-800-330-XXX	2,000	0	2,000	200	0	0.00%	200	200								
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	369,829	0	369,829	36,983	0	0.00%	36,983	36,983								
29680 30620	Total Undistributed Expenditures - Aften, Total Undistributed Expenditures - Healt, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	1,210,288	1,975	1,212,263	121,226	0	0.00%	121,226	121,226								
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	374,328	0	374,328	37,433	0	0.00%	37,433	37,433								
45300	Support Serv. - General Admin	11-000-230-XXX	453,650	299	453,949	45,395	0	0.00%	45,395	45,395								
46160	Support Serv. - School Admin	11-000-240-XXX	637,822	310	638,132	63,813	0	0.00%	63,813	63,813								
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	417,209	0	417,209	41,721	0	0.00%	41,721	41,721								
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	1,809,386	11,241	1,820,627	182,063	0	0.00%	182,063	182,063								
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	1,292,264	0	1,292,264	129,226	0	0.00%	129,226	129,226								
71260	TOTAL PERSONNEL SERVICES --EMPLOYEE	11-XXX-XXX-2XX	3,675,859	2,317	3,678,176	367,818	0	0.00%	367,818	367,818								
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0								
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0								
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0								
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0								
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0								
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0								
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0								
72246 72247																		
72260	TOTAL GENERAL CURRENT EXPENSE		20,416,924	26,343	20,443,267	2,044,327	0	0.00%	2,044,327	2,044,327								

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) 8/31/2021	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	20,000	0	20,000	2,000	0	0.00%	2,000	2,000
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	47,615	0	47,615	4,762	0	0.00%	4,762	4,762
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		67,615	0	67,615	6,762	0	0.00%	6,762	6,762
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		20,484,539	26,343	20,510,882	2,051,088	0	0.00%	2,051,088	2,051,088

*Gary Wilson*

9/10/21

School Business Administrator Signature

Date

Start date	7/1/2021	Period date	8/1/2021	End date	8/31/2021	Expenditure	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>Fund 11 GENERAL CURRENT EXPENSE</b>											
11-000-219-320-06-0	40	- - - -	- - - -	PURCH PROF/EDUC SRV	Monthly Transfers		\$26,000.00	\$1,250.00 08/31/21	(\$2,521.86) (\$2,521.86)	\$24,728.14	-4.9%
11-000-219-320-06-C	40	- - - -	- - - -	PURCH PROF/EDUC SRV	Monthly Transfers		\$0.00	\$0.00 08/31/21	\$2,521.86 \$2,521.86	\$2,521.86	0%
11-000-222-610-02-0	40	- - - -	- - - -	GENERAL SUPPLIES	Monthly Transfers		\$2,500.00	\$0.00 08/31/21	(\$145.14) (\$145.14)	\$2,354.86	-5.8%
11-000-222-610-02-N	40	- - - -	- - - -	GENERAL SUPPLIES	Monthly Transfers		\$500.00	\$0.00 08/31/21	\$145.14 \$145.14	\$645.14	29%
11-000-230-590-06-0	40	- - - -	- - - -	MISCEL. PURCH. SERV.	Monthly Transfers		\$35,000.00	\$299.00 08/31/21	(\$600.00) (\$600.00)	\$34,699.00	-0.9%
11-000-230-890-06-0	40	- - - -	- - - -	MISCELLANEOUS EXPENDITURES	Monthly Transfers		\$6,000.00	\$0.00 08/31/21	\$600.00 \$600.00	\$6,600.00	10%
11-000-262-621-06-0	40	- - - -	- - - -	NATURAL GAS	Monthly Transfers		\$110,000.00	\$0.00 08/31/21	\$10,000.00 \$10,000.00	\$120,000.00	9.1%
11-000-262-622-06-0	40	- - - -	- - - -	ELECTRICITY	Monthly Transfers		\$310,000.00	\$0.00 08/31/21	(\$10,000.00) (\$10,000.00)	\$300,000.00	-3.2%
11-120-100-101-06-0	40	- - - -	- - - -	SALARIES OF TEACHERS	Monthly Transfers		\$3,846,738.00	(\$12,008.67) 08/31/21	(\$9,717.06) (\$9,717.06)	\$3,825,012.27	-0.6%
11-190-100-500-06-C	40	- - - -	- - - -	OTHER PURCHASED SERVICES	Monthly Transfers		\$45,000.00	\$9,000.00 08/31/21	\$150.00 \$150.00	\$54,150.00	20.3%
11-190-100-500-06-M	40	- - - -	- - - -	OTHER PURCHASED SERVICES	Monthly Transfers		\$50,000.00	(\$100.00) 08/31/21	(\$150.00) (\$150.00)	\$49,750.00	-0.5%
11-204-100-101-06-E	40	- - - -	- - - -	SALARIES OF TEACHERS	Monthly Transfers		\$10,000.00	\$2,614.75 08/31/21	\$5,236.40 \$5,236.40	\$17,851.15	78.5%
11-204-100-106-06-E	40	- - - -	- - - -	OTHER SALARIES FOR INSTRUCTION	Monthly Transfers		\$0.00	\$5,523.48 08/31/21	\$2,180.06 \$2,180.06	\$7,703.54	0%
11-213-100-101-06-E	40	- - - -	- - - -	SALARIES OF TEACHERS	Monthly Transfers		\$9,500.00	\$3,870.44 08/31/21	\$2,300.60 \$2,300.60	\$15,671.04	65%
<b>Total for Just Accounts Listed</b>							\$4,451,238.00	\$10,449.00	\$0.00	\$4,461,687.00	0%

Start date 7/1/2021 Period date 8/1/2021 End date 8/31/2021 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 40 DEBT SERVICE FUNDS						
40-701-510-834-06-0	INTEREST ON BONDS	\$484,456.00	\$0.00	\$0.25	\$484,456.25	0.0%
			08/31/21	\$0.25		
				\$0.25	\$484,456.25	0.0%

Rounding adjustment

Total for Just Accounts Listed



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

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Assets and Resources

Assets:

101	Cash in bank		\$2,859,952.74
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	\$88,804.88	
141	Intergovernmental - State	\$6,086,977.68	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$54,284.62	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$6,230,067.18

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$19,188,321.00	
302	Less revenues	(\$19,138,685.76)	\$49,635.24

Total assets and resources

\$23,301,929.16

Starting date 7/1/2021 Ending date 7/31/2021 Fund: 10 GENERAL 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		\$0.00
	<b>Total liabilities</b>		<b>\$0.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$3,591,510.46
761	Capital reserve account - July	\$301,939.24	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$301,939.24
764	Maintenance reserve account - July	\$461,550.54	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$461,550.54
766	Reserve for Cur. Exp. Emergencies - July	\$70,748.30	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$70,748.30
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$27,215.00
601	Appropriations	\$20,658,848.53	
602	Less: Expenditures (\$616,690.70)		
	Less: Encumbrances (\$3,591,510.46)	(\$4,208,201.16)	\$16,450,647.37
	<b>Total appropriated</b>		<b>\$20,903,610.91</b>

Unappropriated:

770	Fund balance, July 1		\$3,794,536.25
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,396,218.00)
	<b>Total fund balance</b>		<b>\$23,301,929.16</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$23,301,929.16</u></b>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$20,658,848.53	\$4,208,201.16	\$16,450,647.37
Revenues	(\$19,188,321.00)	(\$19,138,685.76)	(\$49,635.24)
Subtotal	<u>\$1,470,527.53</u>	<u>(\$14,930,484.60)</u>	<u>\$16,401,012.13</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$301,939.24)	\$301,939.24
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,470,527.53</u>	<u>(\$15,232,423.84)</u>	<u>\$16,702,951.37</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	(\$461,550.54)	\$461,550.54
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,470,527.53</u>	<u>(\$15,693,974.38)</u>	<u>\$17,164,501.91</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	(\$70,748.30)	\$70,748.30
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,470,527.53</u>	<u>(\$15,693,974.38)</u>	<u>\$17,235,250.21</u>
Less: Adjustment for prior year	(\$74,309.53)	(\$74,309.53)	\$0.00
Budgeted fund balance	<u>\$1,396,218.00</u>	<u>(\$15,306,733.37)</u>	<u>\$16,702,951.37</u>

Prepared and submitted by :



Board Secretary



Date

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

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	13,100,177	0	13,100,177	13,073,234	Under	26,943
00520	SUBTOTAL – Revenues from State Sources	6,065,452	0	6,065,452	6,065,452		0
00570	SUBTOTAL – Revenues from Federal Sources	22,692	0	22,692	0	Under	22,692
Total		19,188,321	0	19,188,321	19,138,686		49,635
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	100,000	47,967	147,967	0	47,967	100,000
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	6,437,514	(2,094)	6,435,420	99,853	201,254	6,134,312
10300	Total Special Education - Instruction	1,938,291	12,295	1,950,586	31,121	17,761	1,901,704
11160	Total Basic Skills/Remedial – Instruct.	653,581	0	653,581	311	1,518	651,752
27100	Total Community Services Programs/Operat	2,000	0	2,000	0	0	2,000
29180	Total Undistributed Expenditures - Instr	369,829	0	369,829	0	0	369,829
30620	Total Undistributed Expenditures – Healt	216,278	0	216,278	0	4,142	212,136
40580	Total Undistributed Expend – Speech, OT,	615,116	0	615,116	502	1,162	613,452
41080	Total Undist. Expend. – Other Supp. Serv	529,787	0	529,787	422	153,970	375,395
41660	Total Undist. Expend. – Guidance	186,457	139	186,596	0	664	185,932
42200	Total Undist. Expend. – Child Study Team	583,973	1,835	585,808	28,321	8,343	549,145
43200	Total Undist. Expend. – Improvement of I	226,559	0	226,559	23,253	321	202,985
43620	Total Undist. Expend. – Edu. Media Serv.	223,580	0	223,580	4,460	3,557	215,564
44180	Total Undist. Expend. – Instructional St	147,769	0	147,769	5,333	6,449	135,988
45300	Support Serv. - General Admin	453,650	299	453,949	52,932	31,774	369,243
46160	Support Serv. - School Admin	637,822	310	638,132	50,302	1,360	586,471
47200	Total Undist. Expend. – Central Services	338,405	0	338,405	19,810	23,407	295,188
47620	Total Undist. Expend. – Admin. Info. Tec	78,804	0	78,804	6,567	0	72,237
51120	Total Undist. Expend. – Oper. & Maint. O	1,809,386	11,241	1,820,627	55,033	107,133	1,658,461
52480	Total Undist. Expend. – Student Transpor	1,292,264	0	1,292,264	4,313	0	1,287,951
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,675,859	2,317	3,678,176	234,159	2,972,201	471,815
75880	TOTAL EQUIPMENT	20,000	0	20,000	0	8,527	11,473
76260	Total Facilities Acquisition and Constr	47,615	0	47,615	0	0	47,615
Total		20,584,539	74,310	20,658,849	616,691	3,591,510	16,450,647

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

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		13,072,869	0	13,072,869	13,072,869		0
00140	10-1310	Tuition from Individuals		11,305	0	11,305	0	Under	11,305
00300	10-1___	Unrestricted Miscellaneous Revenues		16,003	0	16,003	365	Under	15,638
00420	10-3121	Categorical Transportation Aid		593,363	0	593,363	593,363		0
00440	10-3132	Categorical Special Education Aid		1,082,596	0	1,082,596	1,082,596		0
00460	10-3176	Equalization Aid		4,283,150	0	4,283,150	4,283,150		0
00470	10-3177	Categorical Security Aid		106,343	0	106,343	106,343		0
00500	10-3___	Other State Aids		0	0	0	0		0
00540	10-4200	Medicaid Reimbursement		22,692	0	22,692	0	Under	22,692
Total				19,188,321	0	19,188,321	19,138,686		49,635

Expenditures:

				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				100,000	47,967	147,967	0	47,967	100,000
02080	11-110-___-101	Kindergarten – Salaries of Teachers		816,548	0	816,548	0	0	816,548
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		3,959,738	(12,009)	3,947,729	0	0	3,947,729
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		1,019,728	0	1,019,728	0	0	1,019,728
02500	11-150-100-101	Salaries of Teachers		3,000	0	3,000	0	0	3,000
02540	11-150-100-320	Purchased Professional – Educational Ser		2,000	0	2,000	0	0	2,000
03020	11-190-1___-320	Purchased Professional – Educational Ser		15,000	0	15,000	0	129	14,871
03040	11-190-1___-340	Purchased Technical Services		36,000	0	36,000	12,287	10,991	12,722
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series		155,000	9,000	164,000	73,592	29,621	60,787
03080	11-190-1___-610	General Supplies		420,000	914	420,914	13,974	160,513	246,427
03100	11-190-1___-640	Textbooks		10,000	0	10,000	0	0	10,000
03120	11-190-1___-8__	Other Objects		500	0	500	0	0	500
04500	11-204-100-101	Salaries of Teachers		150,132	2,615	152,747	12,615	0	140,132
04520	11-204-100-106	Other Salaries for Instruction		136,532	5,289	141,821	5,523	0	136,297
04600	11-204-100-610	General Supplies		5,500	735	6,235	280	5,955	0
04620	11-204-100-640	Textbooks		500	(500)	0	0	0	0
06500	11-212-100-101	Salaries of Teachers		196,957	0	196,957	0	0	196,957
06520	11-212-100-106	Other Salaries for Instruction		29,076	0	29,076	0	0	29,076
06600	11-212-100-610	General Supplies		12,500	0	12,500	41	4,595	7,865
06620	11-212-100-640	Textbooks		1,000	0	1,000	0	0	1,000
07000	11-213-100-101	Salaries of Teachers		829,226	3,870	833,096	12,172	0	820,924
07020	11-213-100-106	Other Salaries for Instruction		65,027	0	65,027	0	0	65,027
07100	11-213-100-610	General Supplies		9,000	287	9,287	93	6,499	2,694
08000	11-215-100-101	Salaries of Teachers		148,828	0	148,828	0	0	148,828
08020	11-215-100-106	Other Salaries for Instruction		74,178	0	74,178	0	0	74,178
08040	11-215-100-320	Purchased Professional-Educational Servi		525	0	525	0	0	525
08100	11-215-100-6__	General Supplies		4,500	0	4,500	99	366	4,035
08500	11-216-100-101	Salaries of Teachers		129,350	0	129,350	0	0	129,350
08520	11-216-100-106	Other Salaries for Instruction		143,960	0	143,960	0	0	143,960
08600	11-216-100-6__	General Supplies		1,500	0	1,500	298	346	855

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
11000	11-230-100-101	Salaries of Teachers	647,581	0	647,581	0	0	647,581
11100	11-230-100-610	General Supplies	6,000	0	6,000	311	1,518	4,171
27040	11-800-330-6__	Supplies and Materials	2,000	0	2,000	0	0	2,000
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	213,236	(70,000)	143,236	0	0	143,236
29100	11-000-100-566	Tuition to Priv. School for the Disabled	94,000	70,000	164,000	0	0	164,000
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	42,210	0	42,210	0	0	42,210
29160	11-000-100-569	Tuition – Other	20,383	0	20,383	0	0	20,383
30500	11-000-213-1__	Salaries	204,278	(3,000)	201,278	0	0	201,278
30540	11-000-213-3__	Purchased Professional and Technical Ser	2,000	3,000	5,000	0	2,550	2,450
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	100	0	100	0	0	100
30580	11-000-213-6__	Supplies and Materials	9,000	0	9,000	0	1,592	7,408
30600	11-000-213-8__	Other Objects	900	0	900	0	0	900
40500	11-000-216-1__	Salaries	549,116	0	549,116	0	0	549,116
40520	11-000-216-320	Purchased Professional – Educational Ser	60,000	0	60,000	0	0	60,000
40540	11-000-216-6__	Supplies and Materials	5,500	0	5,500	502	1,162	3,836
40560	11-000-216-8__	Other Objects	500	0	500	0	0	500
41000	11-000-217-1__	Salaries	206,287	0	206,287	0	0	206,287
41020	11-000-217-320	Purchased Professional – Educational Ser	315,000	0	315,000	422	153,970	160,608
41040	11-000-217-6__	Supplies and Materials	8,500	0	8,500	0	0	8,500
41500	11-000-218-104	Salaries of Other Professional Staff	157,707	0	157,707	0	0	157,707
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	0	3,000	0	0	3,000
41580	11-000-218-390	Other Purchased Professional & Technical	9,250	0	9,250	0	0	9,250
41620	11-000-218-6__	Supplies and Materials	16,500	139	16,639	0	664	15,975
42000	11-000-219-104	Salaries of Other Professional Staff	479,917	0	479,917	24,231	0	455,686
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	62,556	0	62,556	4,090	0	58,466
42060	11-000-219-320	Purchased Professional – Educational Ser	26,000	1,250	27,250	0	7,279	19,971
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	1,500	0	1,500	0	0	1,500
42160	11-000-219-6__	Supplies and Materials	12,500	585	13,085	0	1,064	12,021
42180	11-000-219-8__	Other Objects	1,500	0	1,500	0	0	1,500
43000	11-000-221-102	Salaries of Supervisor of Instruction	185,359	0	185,359	14,997	0	170,362
43060	11-000-221-110	Other Salaries	18,200	0	18,200	6,640	0	11,560
43100	11-000-221-320	Purchased Prof. – Educational Services	20,000	0	20,000	1,690	0	18,310
43160	11-000-221-6__	Supplies and Materials	3,000	0	3,000	(74)	321	2,753
43500	11-000-222-1__	Salaries	139,004	0	139,004	0	0	139,004
43520	11-000-222-177	Salaries of Technology Coordinators	53,516	0	53,516	4,460	0	49,056
43540	11-000-222-3__	Purchased Professional and Technical Ser	12,560	0	12,560	0	3,557	9,003
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	500	0	500	0	0	500
43580	11-000-222-6__	Supplies and Materials	18,000	0	18,000	0	0	18,000
44020	11-000-223-104	Salaries of Other Professional Staff	78,269	0	78,269	0	0	78,269
44060	11-000-223-110	Other Salaries	30,000	0	30,000	5,333	0	24,668
44080	11-000-223-320	Purchased Professional – Educational Ser	16,000	0	16,000	0	4,200	11,800

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	22,000	0	22,000	0	2,249	19,751
44140	11-000-223-6__ Supplies and Materials	1,500	0	1,500	0	0	1,500
45000	11-000-230-1__ Salaries	209,650	0	209,650	17,186	0	192,464
45040	11-000-230-331 Legal Services	78,000	0	78,000	0	0	78,000
45060	11-000-230-332 Audit Fees	20,000	0	20,000	0	0	20,000
45080	11-000-230-334 Architectural/Engineering Services	20,000	0	20,000	0	0	20,000
45100	11-000-230-339 Other Purchased Professional Services	15,000	0	15,000	6,855	0	8,145
45140	11-000-230-530 Communications/Telephone	44,000	0	44,000	9,588	11,937	22,475
45160	11-000-230-585 BOE Other Purchased Services	6,800	0	6,800	295	0	6,505
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	41,700	299	41,999	10,397	19,196	12,406
45200	11-000-230-610 General Supplies	5,000	0	5,000	0	125	4,875
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	1,000	0	1,000	0	0	1,000
45260	11-000-230-890 Miscellaneous Expenditures	6,000	0	6,000	3,133	450	2,417
45280	11-000-230-895 BOE Membership Dues and Fees	6,500	0	6,500	5,478	66	956
46000	11-000-240-103 Salaries of Principals/Assistant Princip	442,070	0	442,070	35,766	0	406,304
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	156,052	0	156,052	11,156	0	144,896
46080	11-000-240-3__ Purchased Professional and Technical Ser	6,000	0	6,000	0	0	6,000
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	8,700	0	8,700	0	0	8,700
46120	11-000-240-6__ Supplies and Materials	20,000	310	20,310	0	1,360	18,950
46140	11-000-240-8__ Other Objects	5,000	0	5,000	3,380	0	1,620
47000	11-000-251-1__ Salaries	273,205	0	273,205	18,350	0	254,855
47020	11-000-251-330 Purchased Professional Services	10,000	0	10,000	480	0	9,520
47040	11-000-251-340 Purchased Technical Services	42,000	0	42,000	980	23,218	17,802
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	6,000	0	6,000	0	0	6,000
47100	11-000-251-6__ Supplies and Materials	6,000	0	6,000	0	189	5,811
47180	11-000-251-890 Other Objects	1,200	0	1,200	0	0	1,200
47500	11-000-252-1__ Salaries	78,804	0	78,804	6,567	0	72,237
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	150,000	10,932	160,932	0	75,597	85,335
48540	11-000-261-610 General Supplies	50,000	0	50,000	0	0	50,000
49000	11-000-262-1__ Salaries	619,309	0	619,309	45,664	0	573,645
49020	11-000-262-107 Salaries of Non-Instructional Aides	185,948	0	185,948	0	0	185,948
49040	11-000-262-3__ Purchased Professional and Technical Ser	130,000	0	130,000	891	14,722	114,387
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	50,000	0	50,000	0	0	50,000
49120	11-000-262-490 Other Purchased Property Services	600	0	600	0	0	600
49140	11-000-262-520 Insurance	35,000	0	35,000	8,060	13,545	13,395
49160	11-000-262-590 Miscellaneous Purchased Services	400	0	400	0	0	400
49180	11-000-262-610 General Supplies	112,429	309	112,738	418	3,269	109,051
49200	11-000-262-621 Energy (Natural Gas)	110,000	0	110,000	0	0	110,000
49220	11-000-262-622 Energy (Electricity)	310,000	0	310,000	0	0	310,000
49280	11-000-262-8__ Other Objects	50,000	0	50,000	0	0	50,000
50040	11-000-263-420 Cleaning, Repair, and Maintenance Svc.	2,800	0	2,800	0	0	2,800

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
50060	11-000-263-610	General Supplies	2,900	0	2,900	0	0	2,900
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	25,876	0	25,876	4,313	0	21,563
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	2,000	0	2,000	0	0	2,000
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	80,000	0	80,000	0	0	80,000
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	724,715	0	724,715	0	0	724,715
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	459,673	0	459,673	0	0	459,673
71000	11-000-291-210	Group Insurance	25,000	0	25,000	0	0	25,000
71020	11-000-291-220	Social Security Contributions	250,000	2,317	252,317	12,174	219,006	21,136
71060	11-000-291-241	Other Retirement Contributions - PERS	225,000	0	225,000	(582)	0	225,582
71080	11-000-291-242	Other Retirement Contributions - ERIP	75,000	0	75,000	0	68,700	6,300
71160	11-000-291-260	Workmen's Compensation	45,000	0	45,000	15,031	25,258	4,711
71180	11-000-291-270	Health Benefits	2,870,859	0	2,870,859	207,536	2,659,237	4,086
71200	11-000-291-280	Tuition Reimbursement	20,000	0	20,000	0	0	20,000
71220	11-000-291-290	Other Employee Benefits	165,000	0	165,000	0	0	165,000
75720	12-000-262-73_	Undist. Expend. – Custodial Services	20,000	0	20,000	0	8,527	11,473
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	47,615	0	47,615	0	0	47,615
Total			20,584,539	74,310	20,658,849	616,691	3,591,510	16,450,647



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

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Assets and Resources

Assets:

101	Cash in bank		(\$145,942.43)
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	\$200,538.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$200,538.00

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	\$470,127.00	
302	Less revenues	\$0.00	\$470,127.00

Total assets and resources

\$524,722.57

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

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$145,942.43)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$5,760.77
	Other current liabilities			\$0.00
	<b>Total liabilities</b>			<b>\$5,760.77</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$57,361.95
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July		\$0.00	
607	Add: Increase in cur. exp. emer. reserve		\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$527,488.95	
602	Less: Expenditures	(\$7,631.50)		
	Less: Encumbrances	(\$57,361.95)	(\$64,993.45)	\$462,495.50
	<b>Total appropriated</b>			<b>\$519,857.45</b>

Unappropriated:

770	Fund balance, July 1			(\$895.65)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	<b>Total fund balance</b>			<b>\$518,961.80</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$524,722.57</u></b>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$527,488.95	\$64,993.45	\$462,495.50
Revenues	(\$470,127.00)	\$0.00	(\$470,127.00)
Subtotal	<u>\$57,361.95</u>	<u>\$64,993.45</u>	<u>(\$7,631.50)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$57,361.95</u>	<u>\$64,993.45</u>	<u>(\$7,631.50)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$57,361.95</u>	<u>\$64,993.45</u>	<u>(\$7,631.50)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$57,361.95</u>	<u>\$64,993.45</u>	<u>(\$7,631.50)</u>
Less: Adjustment for prior year	(\$57,361.95)	(\$57,361.95)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$7,631.50</u>	<u>(\$7,631.50)</u>

Prepared and submitted by :



Board Secretary

9/10/21

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	125,000	0	125,000	0	Under	125,000
00830	Total Revenues from Federal Sources	300,127	0	300,127	0	Under	300,127
88740	Total Federal Projects	45,000	0	45,000	0	Under	45,000
Total		470,127	0	470,127	0		470,127
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	125,000	0	125,000	0	0	125,000
88740	Total Federal Projects	345,127	57,362	402,489	7,632	57,362	337,496
Total		470,127	57,362	527,489	7,632	57,362	462,496

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737 20-1760 Student Activity Fund Revenue	125,000	0	125,000	0	Under	125,000
00775 20-441[1-6] Title I	60,505	0	60,505	0	Under	60,505
00780 20-445[1-5] Title II	10,958	0	10,958	0	Under	10,958
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	203,664	0	203,664	0	Under	203,664
00824 20-4535 CRRSA Act - Learning Acceleration Grant	25,000	0	25,000	0	Under	25,000
88711 20-485- - CRRSA Act - Mental Health Grant	45,000	0	45,000	0	Under	45,000
Total	470,127	0	470,127	0		470,127

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	125,000	0	125,000	0	0	125,000
88500 20- - - Title I	60,505	19,600	80,105	0	19,600	60,505
88620 20- - - I.D.E.A. Part B (Handicapped)	203,664	0	203,664	0	0	203,664
88700 20- - - Other	10,958	120	11,078	0	120	10,958
88709 20-483- - CRRSA Act - ESSER II Grant Program	0	37,642	37,642	0	37,642	0
88710 20-484- - CRRSA Act - Learning Acceleration Grant	25,000	0	25,000	7,632	0	17,369
88711 20-485- - CRRSA Act - Mental Health Grant	45,000	0	45,000	0	0	45,000
Total	470,127	57,362	527,489	7,632	57,362	462,496

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

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Assets and Resources

**Assets:**

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

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

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

**Total assets and resources**

**\$0.00**

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

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date



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

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

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Assets and Resources

Assets:

101	Cash in bank		\$1.91
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$1,579,457.91

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

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1			\$1.91
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	<b>Total fund balance</b>			<b>\$1,579,457.91</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$1,579,457.91</u></b>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,579,456.00	\$0.00	\$1,579,456.00
Revenues	(\$1,579,456.00)	\$0.00	(\$1,579,456.00)
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

9/10/21

Date

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

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

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

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

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

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Assets and Resources

Assets:

101	Cash in bank		\$2,582.13
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$10,463.47

Resources:

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

Total assets and resources

\$13,045.60

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

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1		(\$10,597.92)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$3,045.60</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$13,045.60</u></b>



Starting date 7/1/2021 Ending date 7/31/2021 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

*9/10/21*

Date

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

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

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Assets and Resources

Assets:

101	Cash in bank		\$92,303.97
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**

**\$92,303.97**

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

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1		\$92,303.97
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		<b>\$92,303.97</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$92,303.97</u></b>

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

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

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

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Assets and Resources

**Assets:**

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

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

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

**Total assets and resources**

**\$0.00**

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

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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



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


Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

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

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

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Assets and Resources

**Assets:**

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

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

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

**Total assets and resources**

\$0.00

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

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

<b>Total fund balance</b>	<b>\$0.00</b>
<b>Total liabilities and fund equity</b>	<b><u>\$0.00</u></b>

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

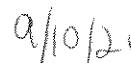
Recapitulation of Budgeted Fund Balance:

	<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 :



Board Secretary



Date

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

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

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Assets and Resources

**Assets:**

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

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$25,587,112.19

**Resources:**

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

**Total assets and resources**

\$25,587,112.19

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

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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




Starting date 7/1/2021 Ending date 7/31/2021 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 :



Board Secretary



Date

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

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

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Assets and Resources

**Assets:**

101	Cash in bank		\$272,648.48
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**

**\$290,281.51**

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

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

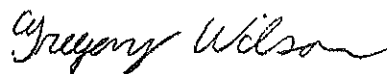
770	Fund balance, July 1	\$149,957.22	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	\$0.00	
	<b>Total fund balance</b>		<b>\$243,081.81</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$290,281.51</u></b>

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

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

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

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Assets and Resources

Assets:

101	Cash in bank		\$28,942.49
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

\$28,942.49

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

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1		\$7,094.17
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$7,094.17</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$28,942.49</u></b>



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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

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

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

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Assets and Resources

**Assets:**

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

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$15,551,952.02

**Resources:**

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

**Total assets and resources**

**\$15,551,952.02**

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

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

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

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

**July-21**

Funds	-1 Beginning Cash Balance	-2 Cash Receipts This Month	-3 Cash Disbursements This Month	-4 Ending Cash Balance
General Fund - Fund 10	\$ 2,991,516.35	\$ 547,082.48	\$ 678,646.09	\$ 2,859,952.74
Special Revenue Fund - Fund 20	\$ (138,310.93)	\$ -	\$ 7,631.50	\$ (145,942.43)
Capital Projects Fund - Fund 30	\$ -	\$ -	\$ -	\$ -
Debt Service Fund - Fund 40	\$ 1.91	\$ -	\$ -	\$ 1.91
<b>Total Government Fund</b>	<b>\$ 2,853,207.33</b>	<b>\$ 547,082.48</b>	<b>\$ 686,277.59</b>	<b>\$ 2,714,012.22</b>
Enterprise Fund (Fund 60)	\$ 24,075.71	\$ 1,889.66	\$ 23,383.24	\$ 2,582.13
Enterprise Fund (Fund 61)	\$ 72,367.43	\$ 46,983.31	\$ 27,046.77	\$ 92,303.97
<b>Total Enterprise Funds</b>	<b>\$ 96,443.14</b>	<b>\$ 48,872.97</b>	<b>\$ 50,430.01</b>	<b>\$ 94,886.10</b>
Payroll - Fund 90	\$ -	\$ 181,209.64	\$ 181,209.64	\$ -
Payroll Agency - Fund 90	\$ 90,735.23	\$ 98,598.88	\$ 100,302.88	\$ 89,031.23
Unemployment Reserve - Fund 90	\$ 152,955.81	\$ 1,184.08	\$ 2.00	\$ 154,137.89
FSA - Fund 90	\$ 29,550.28	\$ 2,500.53	\$ 2,571.45	\$ 29,479.36
Other : Student Activity - Fund 95	\$ 28,946.25	\$ 0.24	\$ 4.00	\$ 28,942.49
<b>Total Trust/Agency Funds</b>	<b>\$ 302,187.57</b>	<b>\$ 283,493.37</b>	<b>\$ 284,089.97</b>	<b>\$ 301,590.97</b>
<b>Total All Funds</b>	<b>\$ 3,251,838.04</b>	<b>\$ 879,448.82</b>	<b>\$ 1,020,797.57</b>	<b>\$ 3,110,489.29</b>

Submitted by:

Andrea Evans

8/30/21  
Date

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

Bank Name: Bank of Gloucester County  
Account Number: 46065368 12  
Statement Date: 7/31/2021  
Fund/Funds: Custodian - Combined

1	Balance per Bank				\$	2,727,266.59
	Reconciling Items					
	ADDITIONS:					
	Deposits in Transit					
	Date	Amount				
	DF Payroll Interest	\$ 100.00				
	DF Agency	-				
	DF Cap Proj	100.00				
	Irrc Diff/Charge	0.72				
	DF Café					
2	Total DIT's	\$ 200.72				
3	TOTAL ADDITIONS			\$	200.72	
	DEDUCTIONS:					
4	Outstanding Cks. (Listed below)		\$197,228.45			
	DT Agency					
	DT Café Lunch	\$ 18,111.35				
6	TOTAL DECUCTIONS			\$	215,339.80	
7	Net Reconciling Items				\$	215,139.08
8	Adjusted Balance per Bank as of:	7/31/2021			\$	2,512,127.51
9	Balance per Board Secretary's Records as of:		7/1/2021		\$	2,651,322.62
	Reconciling Items					
	ADDITIONS:					
10	Interest Earned					
11	Deposits	\$ 515,694.96				
12	TOTAL ADDITIONS			\$	515,694.96	
	DEDUCTIONS:					
13	Bank Charges	\$ -				
14	Disbursements by Check	\$ 654,890.07				
15	TOTAL DEDUCTIONS:			\$	654,890.07	
16	Net Reconciling Items				\$	(139,195.11)
17	Adjusted Board Secretary's Balance as of:		7/31/2021		\$	2,512,127.51
	*Line 8 must equal line 17				\$	-



Outstanding Cks.: Custodial Account

<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
13212	\$177.00	13906	\$1,255.26
13768	\$460.00	13907	\$54,775.06
13781	\$182.00	13908	\$175.00
13816	\$75.00	13909	\$14,445.10
13819	\$34.26	13910	\$1,205.33
13831	\$8,831.81	13911	\$172.32
13835	\$344.40	13914	\$178.59
13837	\$9,339.00	13915	\$7,814.30
13847	\$4,098.76	13916	\$39,133.75
13850	\$257.00	13918	\$775.70
13860	\$1,299.00	13919	\$8,527.30
13875	\$8,775.00	13920	\$233.20
13879	\$18,573.00	13921	\$29.70
13883	\$1,964.00	13922	\$261.34
13884	\$6,150.00	13917	\$54.08
13886	\$125.00	13790	\$52.70
13889	\$6,045.00		
13897	\$270.00		
13902	\$891.20		
13903	\$248.29		

\$68,139.72

\$129,088.73

Total Outstanding Checks:

\$197,228.45

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

Bank Name: Bank of Gloucester County  
Account Number: 46068952 12  
Statement Date: 7/31/2021  
Fund/Funds: Capital Reserve Account

1 Balance per Bank \$ 201,884.71

Reconciling Items

ADDITIONS:

Deposits in Transit

Date

Amount

2a

2b

2 Total DIT's

3 TOTAL ADDITIONS

\$ -

DEDUCTIONS:

4 Outstanding Cks. (Listed below)

\$ -

5 Other (Explanation below)

\$ -

6 TOTAL DEDUCTIONS

\$ -

7 Net Reconciling Items

8 Adjusted Balance per Bank as of: 7/31/2021 \$ 201,884.71

9 Balance per Board Secretary's Records as of: 7/1/2021 \$ 201,884.71

Reconciling Items

ADDITIONS:

10 Interest Earned

\$ -

11 Deposits

12 TOTAL ADDITIONS

\$ -

DEDUCTIONS:

13 Bank Charges

14 Disbursements by Check

\$ -

15 TOTAL DEDUCTIONS:

\$ -

16 Net Reconciling Items

\$ -

17 Adjusted Board Secretary's Balance as of: 7/31/2021 \$ 201,884.71

\*Line 8 must equal line 17 \$ -

Outstanding Cks.:

\$ -

\$ -

Total Outstanding Checks:

\$ -

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

Bank Name: Bank of Gloucester County  
Account Number: 12000224 16  
Statement Date: 7/31/2021  
Fund/Funds: Capital Projects

1 Balance per Bank 100.00

Reconciling Items

ADDITIONS:

DT Cust Int \$ (100.00)

Date Amount

2a DF Gen Fund

2 Total DIT's \$ (100.00)

3 TOTAL ADDITIONS \$ (100.00)

DEDUCTIONS:

4 Outstanding Cks. (Listed below) \$ -

Disbursements

5 Other (Service Fee) \$ -

6 TOTAL DEDUCTIONS \$ -

7 Net Reconciling Items \$ (100.00)

8 Adjusted Balance per Bank as of: 7/31/2021 \* \$ -

9 Balance per Board Secretary's Records as of: 7/1/2021 \$ -

Reconciling Items

ADDITIONS:

10 Interest Earned

11 Deposits \$ -

12 TOTAL ADDITIONS \$ -

DEDUCTIONS:

13 Bank Fee

14 Disbursements by Check \$ -

15 TOTAL DEDUCTIONS: \$ -

16 Net Reconciling Items \$ -

17 Adjusted Board Secretary's Balance as of: 7/31/2021 \$ -

\*Line 8 must equal line 17 \$ -

Outstanding Cks.:

\$ - \$ -

**Total Outstanding Checks: \$ -**

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

Bank Name: Bank of Gloucester County  
Account Number: 4607044212  
Statement Date: 7/31/2021  
Fund/Funds: Enterprise Beyond the Bell

1	Balance per Bank			\$	116,787.06
	Reconciling Items				
	ADDITIONS:				
	Deposits in Transit				
	Date	Amount			
	30-Jun-16				
2	Total DIT's				
3	TOTAL ADDITIONS		\$	-	
	DEDUCTIONS:				
4	Outstanding Cks. (Listed below)	\$	24,483.09		
5	Other (Service Fee)				
6	TOTAL DECUCTIONS		\$	24,483.09	
7	Net Reconciling Items			\$	(24,483.09)
8	Adjusted Balance per Bank as of:		7/31/2021	\$	92,303.97
9	Balance per Board Secretary's Records as of:		7/1/2021	\$	72,367.43
	Reconciling Items				
	ADDITIONS:				
10	Interest Earned	\$	0.81		
11	Deposits	\$	46,982.50		
12	TOTAL ADDITIONS		\$	46,983.31	
	DEDUCTIONS:				
13	Refund				
14	Disbursements		\$27,046.77		
15	TOTAL DEDUCTIONS:		\$	27,046.77	
16	Net Reconciling Items			\$	19,936.54
17	Adjusted Board Secretary's Balance as of:		7/31/2021	\$	92,303.97
	*Line 8 must equal line 17			\$	-

Outstanding Cks.:	458	\$577.50
	461	\$23,525.59
	463	\$380.00

\$24,483.09

\$ -

**Total Outstanding Checks:** \$ 24,483.09

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

Bank Name: Bank of Gloucester County  
Account Number: 46065368 13  
Statement Date: 7/31/2021  
Fund/Funds: School Lunch

1 Balance per Bank			\$	37,905.63
Reconciling Items				
ADDITIONS:				
Deposits in Transit				
Date	Amount			
2a Bank Deposit Error				
2b Deposit in Transit				
2 Total DIT's				
3 TOTAL ADDITIONS		\$	-	
DEDUCTIONS:				
4 Outstanding Cks. (Listed below)		\$	35,323.50	
5 Other-Service Fee				
6 TOTAL DECUCTIONS		\$	35,323.50	
7 Net Reconciling Items			\$	(35,323.50)
8 Adjusted Balance per Bank as of:	7/31/2021		*	\$ 2,582.13
9 Balance per Board Secretary's Records as of:	7/1/2021		\$	24,075.71
Reconciling Items				
ADDITIONS:				
10 Interest Earned				
11 Deposits		\$	1,889.66	
12 TOTAL ADDITIONS		\$	1,889.66	
DEDUCTIONS:				
13 Other		\$	-	
14 Disbursements by Check		\$	23,383.24	
15 TOTAL DEDUCTIONS:		\$	23,383.24	
16 Net Reconciling Items			\$	(21,493.58)
17 Adjusted Board Secretary's Balance as of:	7/31/2021		\$	2,582.13
*Line 8 must equal line 17			\$	-

Outstanding Cks.: School Lunch Account

4871 16,373.39  
4878 18,789.40

4572 4.45  
4575 13.60  
4576 3.50  
4589 1.45  
4597 1.30  
4613 25.00  
4694 19.70  
4746 4.30  
4761 16.35  
4764 45.80  
4768 1.50  
4770 18.01  
4798 3.15  
4799 2.60

35,162.79

160.71

**Total Outstanding Checks:**

35,323.50

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

Bank Name: Bank of Gloucester County  
 Account Number: 46065368 18  
 Statement Date: 7/31/2021  
 Fund/Funds: Payroll

1 Balance per Bank		\$	1,928.57
Reconciling Items			
ADDITIONS:			
Date	Amount		
2a DT Custodian			
Irrc Diff			
DT Custodial Interest	(100.00)		
3 TOTAL ADDITIONS		\$	(100.00)
DEDUCTIONS:			
4 Outstanding Cks. (List Attached)	1,828.57		
5 Other - Bank Fee Refund			
6 Other - ACH Chargeback			
6 TOTAL DECUCTIONS		\$	1,828.57
7 Net Reconciling Items		\$	(1,928.57)
8 Adjusted Balance per Bank as of:	7/31/2021	*	\$ -

9 Balance per Board Secretary's Records as of:	7/1/2021	\$	-
Reconciling Items			
ADDITIONS:			
10 DT General Fund			
11 Deposits	\$ 181,209.64		
12 TOTAL ADDITIONS		\$	181,209.64
DEDUCTIONS:			
13 DF GF Int Accrued			
14 Disbursements by Check	\$ 181,209.64		
15 TOTAL DEDUCTIONS:		\$	181,209.64
16 Net Reconciling Items		\$	-
17 Adjusted Board Secretary's Balance as of:	7/31/2021	\$	-

\*Line 8 must equal line 17 \$ -

Payroll Account Outstanding Checks

	Ck. #	Amount	Ck. #	Amount
26074	\$	1,828.57		

1,828.57	-
TOTAL	1,828.57

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

Bank Name: Bank of Gloucester County  
 Account Number: 46065368 14  
 Statement Date: 7/31/21  
 Fund/Funds: Agency

1 Balance per Bank			\$	130,791.88
Reconciling Items				
ADDITIONS:				
Deposits in Transit				
Date	Amount			
2a DF FSA	\$	2,500.28		
DF Unemployment	\$	719.77		
Bank Fee				
2 Total DIT's				
3 TOTAL ADDITIONS				3,220.05
DEDUCTIONS:				
4 Outstanding Cks. (Listed below)	\$	44,980.70		
4				
5 Other				
6 TOTAL DEDUCTIONS	\$	44,980.70		
7 Net Reconciling Items			\$	(41,760.65)
8 Adjusted Balance per Bank as of:	7/31/21		* \$	89,031.23
9 Balance per Board Secretary's Records as of:	7/1/2021		\$	90,735.23
Reconciling Items				
ADDITIONS:				
10 Interest Earned				
11 Deposits	\$	98,598.88		
12 TOTAL ADDITIONS			\$	98,598.88
DEDUCTIONS:				
13 Bank Charges				
14 Disbursements by Check	\$	100,302.88		
15 TOTAL DEDUCTIONS:			\$	100,302.88
16 Net Reconciling Items			\$	(1,704.00)
17 Adjusted Board Secretary's Balance as of:	7/31/2021		\$	89,031.23

\*Line 8 must equal line 17

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	DCRP	8,123.97		
	11204	625.00		
	Federal/State Tax	36,231.73		

Total Outstanding Checks:

\$	44,980.70	\$	-
\$	44,980.70		



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

Bank Name: Bank of Gloucester County  
 Account Number: 1100935768  
 Statement Date: 7/31/2021  
 Fund/Funds: Flexible Spending Account

1 Balance per Bank	\$	29,479.36
Reconciling Items		
ADDITIONS:		
Deposits in Transit		
Date	Amount	
2a DT Agency	\$ -	
2b		
2 Total DIT's		
3 TOTAL ADDITIONS	\$ -	
DEDUCTIONS:		
4 Outstanding Cks. (Listed below)	\$ -	
5 Other (Bank Fee)		
6 TOTAL DECUCTIONS	\$ -	
7 Net Reconciling Items	\$ -	
8 Adjusted Balance per Bank as of:	7/31/2021	* \$ 29,479.36

9 Balance per Board Secretary's Records as of:	7/1/2021	\$	29,550.28
Reconciling Items			
ADDITIONS:			
10 Interest Earned	\$ 2,500.28		
11 Deposits	\$ 0.25		
12 TOTAL ADDITIONS	\$ 2,500.53		
DEDUCTIONS:			
13 Bank Charges			
14 Disbursements by Check	\$ 2,571.45		
15 TOTAL DEDUCTIONS:	\$ 2,571.45		
16 Net Reconciling Items		\$ (70.92)	
17 Adjusted Board Secretary's Balance as of:	7/31/2021	\$	29,479.36

\*Line 8 must equal line 17 \$ -

Outstanding Cks.:

	\$ -		\$ -
<b>Total Outstanding Checks:</b>	<u>\$ -</u>		

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

Bank Name: Bank of Gloucester County  
 Account Number: 46065368 15  
 Statement Date: 7/31/2021  
 Fund/Funds: **Unemployment Compensation Trust**

1 Balance per Bank			\$	154,137.89
Reconciling Items				
ADDITIONS:				
Deposits in Transit				
Date	Amount			
2a DT Agency		\$	-	
Bank Fee				
2 Total DIT's				
3 TOTAL ADDITIONS			\$	-
DEDUCTIONS:				
4 Outstanding Cks. (Listed below)		\$	-	
5 Other (Explanation below)		\$	-	
6 TOTAL DECUCTIONS			\$	-
7 Net Reconciling Items			\$	-
8 Adjusted Balance per Bank as of:	7/31/2021		* \$	154,137.89

9 Balance per Board Secretary's Records as of:	7/1/2021		\$	152,955.81
Reconciling Items				
ADDITIONS:				
10 Interest Earned		\$	1.30	
11 Deposits		\$	1,182.78	
12 TOTAL ADDITIONS			\$	1,184.08
DEDUCTIONS:				
13 Bank Charges		\$	2.00	
14 Disbursements by Check				
15 TOTAL DEDUCTIONS:			\$	2.00
16 Net Reconciling Items			\$	1,182.08
17 Adjusted Board Secretary's Balance as of:	7/31/2021		\$	154,137.89

\*Line 8 must equal line 17 \$ -

Outstanding Cks.:

**Total Outstanding Checks:**

\$ -

\$ -

\$ -

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

Bank Name: Bank of Gloucester County  
Account Number: 4607115518  
Statement Date: 7/31/2021  
Fund/Funds: Student Activity - Clark

1	Balance per Bank		\$	15,814.58
	Reconciling Items			
	ADDITIONS:			
	Deposits in Transit		\$	-
	Date	Amount		
2a	Interest			
2b				
2	Total DIT's			
3	TOTAL ADDITIONS			
	DEDUCTIONS:			
4	Outstanding Cks. (Listed below)	\$	71.75	
5	Other (Bank Fee)			
6	TOTAL DECUCTIONS	\$	71.75	
7	Net Reconciling Items		\$	(71.75)
8	Adjusted Balance per Bank as of:	7/31/2021	\$	15,742.83
9	Balance per Board Secretary's Records as of:	7/1/2021	\$	15,744.70
	Reconciling Items			
	ADDITIONS:			
10	Interest Earned	\$	0.13	
11	Deposits			
12	TOTAL ADDITIONS	\$	0.13	
	DEDUCTIONS:			
13	Other - bank fee	\$	2.00	
14	Disbursements	\$	-	
15	TOTAL DEDUCTIONS:	\$	2.00	
16	Net Reconciling Items		\$	(1.87)
17	Adjusted Board Secretary's Balance as of:	7/31/2021	\$	15,742.83
	*Line 8 must equal line 17		\$	-

Outstanding Cks.: Clark Student Activity

Check #	Check Amount	Check #	Check Amount
1008-1317	\$4.00	1186-1337	\$5.25
1013-1318	\$4.00	1188-1338	\$8.25
1016-1319	\$4.00	1207-1341	\$5.25
1080-1327	\$4.00	1230-1343	\$5.25
1098-1329	\$4.00	1283-1346	\$5.25
1123-1333	\$4.00	1302-1350	\$5.25
1129-1134	\$8.00		
1179-1335	\$5.25		

\$37.25

**Total Outstanding Checks: Clark Student Activity**

\$34.50

\$71.75

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

Bank Name: Bank of Gloucester County  
 Account Number: 4607110418  
 Statement Date: 7/31/2021  
 Fund/Funds: Student Activity - Mickle

1	Balance per Bank			\$	9,255.63
	Reconciling Items				
	ADDITIONS:				
	Deposits in Transit			\$	-
	Date	Amount			
2a		0.00			
2	Total DIT's				
3	TOTAL ADDITIONS		\$	-	
	DEDUCTIONS:				
4	Outstanding Cks. (Listed below)	\$	110.00		
5	Other (Bank Fee)				
6	TOTAL DECUCTIONS		\$	110.00	
7	Net Reconciling Items			\$	(110.00)
8	Adjusted Balance per Bank as of:	7/31/2021		*	\$ 9,145.63
9	Balance per Board Secretary's Records as of:	7/1/2021		\$	9,145.55
	Reconciling Items				
	ADDITIONS:				
10	Interest Earned	\$	0.08		
11	Deposits	\$	-		
12	TOTAL ADDITIONS		\$	0.08	
	DEDUCTIONS:				
14	Disbursements	\$	-		
15	TOTAL DEDUCTIONS:		\$	-	
16	Net Reconciling Items			\$	0.08
17	Adjusted Board Secretary's Balance as of:	7/31/2021		\$	9,145.63
*Line 8 must equal line 17				\$	-

Outstanding Cks.: Mickle Student Activity

Check #	Amount	Check#	Amount
1911-2230	20.00		
1927-2231	20.00		
1965-2220	20.00		
2209	50.00		
	110.00		
Total Outstanding Checks: Mickle Student Activity			\$ 110.00

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

Bank Name: Bank of Gloucester County  
 Account Number: 4607044212  
 Statement Date: 7/31/2021  
 Fund/Funds: Wild Site

1 Balance per Bank		\$	4,054.03
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Date	Amount		
2a			
2b			
2 Total DIT's			
3 TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
4 Outstanding Cks. (Listed below)	\$	-	
5 Other (Bank Fee)			
6 TOTAL DEDUCTIONS		\$	-
7 Net Reconciling Items		\$	-
8 Adjusted Balance per Bank as of:	7/31/2021	\$	4,054.03

9 Balance per Board Secretary's Records as of:	7/1/2021	\$	4,056.00
Reconciling Items			
ADDITIONS:			
10 Interest Earned	\$	0.03	
11 Deposits			
12 TOTAL ADDITIONS		\$	0.03
DEDUCTIONS:			
13 Bank Charges	\$	2.00	
14 Ck Written	\$	-	
15 TOTAL DEDUCTIONS:		\$	2.00
16 Net Reconciling Items		\$	(1.97)
17 Adjusted Board Secretary's Balance as of:	7/31/2021	\$	4,054.03

\*Line 8 must equal line 17 \$ -

Outstanding Cks.:

**Total Outstanding Checks:**

\$	-	\$	-
\$	-		

The NJPBSIS Grant is offered in partnership with The Boggs Center of Rutgers University and the New Jersey Department of Education. The grant will occur over the course of three years. The purpose of the grant's initiative is to support districts in implementing a multi-tiered system of support that results in equitable access to a continuum of behavior, conduct, and social-emotional wellness interventions for all students. On average, the grant provides schools with 30-40 hours of training and coaching support per year. A team of staff members and parents will support the three year-effort and will be required to meet once or twice a month in order to support data analysis, planning, and implementation of tier one, two, and three supports. Team members are also expected to conduct modules to help provide professional development. These meetings may have to be conducted during the instructional day or during after school hours. These hours should not exceed 15 hours per staff member over the course of the school year. The following staff members will consist of the team:

Jennifer Connell, Jeffrey Clark School Principal

Jessica Loggia, District Assistant Principal (Data Coordinator)

Mandee Black, District Behaviorist

Angelina Weston, School Counselor

Jessica Polizzi, First Grade Teacher

Meg Sheldon, Second Grade Teacher

Somer Robostello, Teachers Assistant

Alison Bastien, District CMHC

Emery Brown, School Psychologist

# POLICY GUIDE

ADMINISTRATION

1648.13/page 1 of 3

School Employee Vaccination Requirements

Aug 21

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[See **POLICY ALERT No. 225**]

## 1648.13 SCHOOL EMPLOYEE VACCINATION REQUIREMENTS

In accordance with Executive Order No. 253 signed by the Governor of New Jersey on August 23, 2021, the Board shall adopt and maintain a policy that requires all covered workers to either provide adequate proof that they have been fully vaccinated or submit to COVID-19 testing at a minimum of one to two times each week.

This requirement shall take effect on October 18, 2021, at which time any covered workers that have not provided adequate proof to the school district that they are fully vaccinated must submit to COVID-19 testing at a minimum of one to two times each week on an ongoing basis until fully vaccinated.

For purposes of Executive Order 253 and this Policy, “covered workers” shall include all individuals employed by the Board of Education, both full and part-time, including, but not limited to, administrators; teachers; educational support professionals; individuals providing food, custodial, and administrative support services; substitute teachers, whether employed directly by the Board of Education or otherwise contracted; contractors; providers; and any other individuals performing work in the school district whose job duties require them to make regular visits to the school district, including volunteers. Covered workers do not include individuals who visit the school district only to provide one-time or limited duration repairs, services, or construction.

A covered worker shall be considered “fully vaccinated” for COVID-19 two weeks or more after they have received the second dose in a two-dose series or two weeks or more after they have received a single-dose vaccine. Individuals will only be considered fully vaccinated after they have received a COVID-19 vaccine that is currently authorized for Emergency Use Authorization (EUA) by the United States Food and Drug Administration (FDA) or the World Health Organization (WHO), or that are approved for use by the same.

Workers who are not fully vaccinated, or for whom vaccination status is unknown, or who have not provided sufficient proof of documentation, shall be considered unvaccinated in accordance with the provisions of Executive Order 253.



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### School Employee Vaccination Requirements

Covered workers shall demonstrate proof of full vaccination status by presenting any of the following documents if they list COVID-19 vaccines currently authorized for EUA by the FDA or the WHO, or that are approved for use by the same, along with an administration date for each dose:

1. The Centers for Disease Control and Prevention (CDC) COVID-19 Vaccination Card issued to the vaccine recipient by the vaccination site, or an electronic or physical copy of the same;
2. Official record from the New Jersey Immunization Information System (NJIS) or other State immunization registry;
3. A record from a health care provider's portal/medical record system on official letterhead signed by a licensed physician, nurse practitioner, physician's assistant, registered nurse, or pharmacist;
4. A military immunization or health record from the United States Armed Forces; or
5. Docket mobile phone application record or any State specific application that produces a digital health record.

The Board of Education's collection of vaccination information from covered workers shall comport with all Federal and State laws, including, but not limited to, the Americans with Disabilities Act, that regulate the collection and storage of that information.

To satisfy the testing requirement of Executive Order 253 and this Policy, an unvaccinated covered worker must undergo screening testing at a minimum of one to two times each week, to be determined by the Superintendent of Schools.

An unvaccinated covered worker is required to submit proof of a COVID-19 test. The unvaccinated covered worker may choose either antigen or molecular tests that have EUA by the FDA or are operating per the Laboratory Developed Test requirements by the U.S. Centers for Medicare and Medicaid Services.

Where a Board of Education provides the unvaccinated covered worker with on-site COVID-19 test(s), the school district may similarly elect to administer or provide access to either an antigen or molecular test.





# POLICY GUIDE

## ADMINISTRATION

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### School Employee Vaccination Requirements

If the covered worker is not working on-site in the school district during a week when testing would otherwise be required, the Superintendent or designee may not require the worker to submit to testing for that week. This requirement shall not supplant any requirement imposed by the Board of Education regarding diagnostic testing of symptomatic workers or screening testing of vaccinated workers.

The Board of Education shall track test results required by Executive Order 253 and must report those results to the local public health department.

Nothing in Executive Order 253 and this Policy shall prevent a Board of Education from revising this Policy to include additional or stricter requirements, as long as such revisions comport with the minimum requirements of Executive Order 253.

Executive Order 253 authorizes the Commissioner of the Department of Health (DOH) to issue a directive supplementing the requirements outlined in Executive Order 253, which may include, but not be limited to, any requirements for reporting vaccination and testing data to the DOH. Actions taken by the Commissioner of the DOH pursuant to Executive Order 253 shall not be subject to the requirements of the Administrative Procedure Act, N.J.S.A. 52:14B-1 et seq.

This Policy shall be supplemented by Policy 1648.11 – Appendix A, which shall include the school district’s protocols implementing the provisions of this Policy.

The Superintendent is authorized to implement revisions to provisions in this Policy based on any subsequent Executive Orders or any additional mandates that affect any provisions of this Policy. Any such revisions in this Policy shall be submitted by the Superintendent to the Board of Education for ratification if the Board cannot approve such revisions before the effective date.

Executive Order 253 – August 23, 2021

Adopted:





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No. 223  
May 2021

<b>P 0131</b>	<b>Bylaws, Policies, and Regulations (Revised)</b>
<b>P 1521</b>	<b>Educational Improvement Plans (M) (Abolished)</b>
<b>P 1649</b>	<b>Federal Families First Coronavirus (COVID-19) Response Act (M) (Abolished)</b>
<b>P 2421</b>	<b>Career and Technical Education (Revised)</b>
<b>R 2421</b>	<b>Vocational - Technical Education (Abolished)</b>
<b>P 3134</b>	<b>Assignment of Extra Duties (Revised)</b>
<b>P &amp; R 3142</b>	<b>Nonrenewal of Nontenured Teaching Staff Member (Revised)</b>
<b>P &amp; R 3221</b>	<b>Evaluation of Teachers (M) (Revised)</b>
<b>P &amp; R 3222</b>	<b>Evaluation of Teaching Staff Members, Excluding Teachers and Administrators (M) (Revised)</b>
<b>P &amp; R 3223</b>	<b>Evaluation of Administrators, Excluding Principals, Vice Principals, and Assistant Principals (M) (Revised)</b>
<b>P &amp; R 3224</b>	<b>Evaluation of Principals, Vice Principals, and Assistant Principals (M) (Revised)</b>
<b>P &amp; R 4146</b>	<b>Nonrenewal of Nontenured Support Staff Member (Revised)</b>
<b>P &amp; R 5460.02</b>	<b>Bridge Year Pilot Program (M) (New)</b>
<b>P &amp; R 6471</b>	<b>School District Travel (M) (Revised)</b>
<b>P 8561</b>	<b>Procurement Procedures for School Nutrition Programs (M) (Revised)</b>

This POLICY ALERT replaces and/or adds Policy and/or Regulation Guides in the following sections: 0000, 1000, 2000, 3000, 4000, 5000, 6000 and 8000.

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.



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

**P 0131 – Bylaws, Policies, and Regulations (Revised)**

Bylaw Guide 0131 has been revised to assist a Board of Education in bylaw, policy, and regulation management. The major revisions are:

1. Revised Bylaw Guide 0131 now references and defines the term "regulations" because Boards are required by statute and administrative code to adopt certain regulations.
2. Revised Bylaw Guide 0131 now has an option for the Board to abolish a bylaw, policy, or regulation at one meeting. Strauss Esmay typically recommends abolishing a bylaw, policy, or regulation when statutes or codes change and the bylaw, policy, or regulation is no longer applicable or when the bylaw, policy, or regulation is replaced with a new bylaw, policy, or regulation with a different policy number due to statutory or administrative code changes. Because of these reasons, it is more efficient to abolish these bylaws, policies, and regulations at one meeting. In addition, most Boards have indicated a preference to abolish bylaws, policies, and regulations at one meeting.
3. The Consideration of Bylaws, Policies, and Regulations section of revised Bylaw Guide 0131 has been revised to outline a process that is more likely to be used in school districts. The revised process is not governed by any statute or administrative code; therefore, a Board may revise this section to meet local needs.

Bylaw Guide 0131 is not mandated by statute or administrative code, but the Board should have a bylaw that addresses bylaw, policy, and regulation management.

Bylaw Guide 0131 is **RECOMMENDED**



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**P 1521 – Educational Improvement Plans (M) (Abolished)**

Policy Guide 1521 was a mandated Policy for Special Needs School Districts and is no longer required. A school district that has Policy 1521 in their Policy and Regulation Manual should abolish this Policy.

Policy Guide 1521 is **ABOLISHED**

**P 1649 – Federal Families First Coronavirus (COVID-19) Response Act (M) (Abolished)**

The Federal Families First Coronavirus (COVID-19) Response Act (FFCRA) was effective April 1, 2020 and expired December 31, 2020. This Federal law and Policy Guide 1649 provided extended Federal Family Leave with pay and emergency paid sick leave for specific reasons related to COVID-19. The FFCRA has expired and employers are no longer required to comply with the provisions of the law. However, an employer may provide these benefits on a voluntary basis. Policy Guide 1649 requiring paid leave should be abolished.

Policy Guide 1649 is **ABOLISHED**

**P 2421 – Career and Technical Education (Revised)**

**R 2421 – Vocational – Technical Education (Abolished)**

Policy Guide 2421 has been revised to reflect the recent updates to N.J.A.C. 6A:19 – Career and Technical Education Programs and Standards. The revisions in Policy Guide 2421 are minor and require a school district to determine the career and technical education program offered to their students. Most school districts with high schools offer these programs through their county vocational school district. However, a few school districts offer career and technical education programs that must be approved by the Commissioner of Education in addition to the programs offered by the county vocational school district. Strauss Esmay recommends Regulation Guide 2421 be abolished as the details in the Regulation Guide are not required.

Policy Guide 2421 is **RECOMMENDED**  
Regulation Guide 2421 is **ABOLISHED**

**P 3134 – Assignment of Extra Duties (Revised)**

Policy Guide 3134 addresses a Board of Education's right to assign extra duties to teaching staff members. These extra duty assignments are typically addressed in a collective bargaining agreement (CBA) and include, but are not limited to: cafeteria duty, playground duty, study hall duty, and bus duty. Policy Guide 3134 has been updated to clearly define the Board's right to assign these extra duties consistent with the provisions of a CBA. In addition, Policy Guide 3134 has been updated to reference the statute, N.J.S.A. 34:13A-23, that permits a Board of Education to assign a qualified teaching staff member to an extra-



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curricular position when the Board is unable to fill the position with a qualified person who holds an appropriate New Jersey teaching certificate from inside or outside of the school district. Provisions in Policy Guide 3134 that are no longer applicable have been removed. Policy Guide 3134 is suggested if a school district wants guidance regarding such assignments. A school district that does not have such a Policy does not waive its management rights to the assignment of extra duties. A school district that has the current Policy Guide 3134 in its Policy Manual should abolish it, even if the Board does not want to adopt this updated version of Policy Guide 3134.

Policy Guide 3134 is **SUGGESTED**

#### **P 3142 – Nonrenewal of Nontenured Teaching Staff Member (Revised)**

#### **R 3142 – Nonrenewal of Nontenured Teaching Staff Member (Revised)**

Policy and Regulation Guides 3142 have been revised to incorporate some minor revisions. The revisions in Policy and Regulation Guides 3142 clarify “days” to be “calendar days” because the only reference to “days” in the statute or code is “calendar days”, except one location where the administrative code expressly states “working days” which has been left as is in Policy and Regulation Guides 3142. To be consistent, “days” in the Guides have been revised to “calendar days” everywhere but those two locations. In addition, N.J.A.C. 6A:10-8.1 as cited in Policy and Regulation Guides 3142 has been re-codified to N.J.A.C. 6A:10-9.1. Regulation Guide 3142 includes the same revisions as Policy Guide 3142 with additional revisions that provide greater detail. There are no revisions that affect the existing procedures regarding the nonrenewal of nontenured teaching staff members.

Although this is not a mandated Policy and Regulation Guide, it is highly recommended Policy Guide 3142 be adopted by the Board and included in its Policy Manual.

Policy Guide 3142 is **RECOMMENDED**

Regulation Guide 3142 is **RECOMMENDED**

#### **P & R 3221 – Evaluation of Teachers (M) (Revised)**

#### **P & R 3222 – Evaluation of Teaching Staff Members, Excluding Teachers and Administrators (M) (Revised)**

#### **P & R 3223 – Evaluation of Administrators, Excluding Principals, Vice Principals, and Assistant Principals (M) (Revised)**

#### **P & R 3224 – Evaluation of Principals, Vice Principals, and Assistant Principals (M) (Revised)**

The New Jersey State Board of Education adopted revisions to N.J.A.C. 6A:10 – Educator Effectiveness prior to the Governor’s declared state of emergency due to the COVID-19 pandemic. The provisions in this Chapter address the evaluation procedures for all teaching staff members including: classroom teachers (Policy and Regulation Guides 3221); educational services staff members, including school nurses, guidance counselors, child study team members, library media specialist, etc. (Policy and Regulation Guides 3222); administrators, excluding Principals, Vice Principals, and Assistant Principals (Policy and Regulation Guides 3223); and Principals, Vice Principals, and Assistant Principals (Policy and Regulation Guides 3224). The



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revisions in these updated Policy and Regulation Guides are minor. The only material revision was N.J.A.C. 6A:10-2.1(c) that now requires evaluation rubrics to be submitted to the Commissioner of Education by August 1 every year for approval by August 15. The Administrative Code previously required submission of the evaluation rubrics to the Commissioner by June 1st for approval by August 1. This Code revision has been updated in each of the Policy and Regulation Guides listed above.

The revisions in these Policy and Regulation Guides align with the administrative code changes that were adopted by the State Board of Education prior to the Governor's declared state of emergency in April 2020 due to the COVID-19 pandemic. The Governor signed Executive Order No. 103 effective April 3, 2020 that made temporary modifications to the rules governing the provisions of educator evaluations to cope with the COVID-19 pandemic. These temporary modifications affect the following administrative code sections: 6A:10-2.2(a)3; 6A:10-2.5(h) and (k); 6A:10-4.1(b), (c) and (d); 6A:10-4.4(c)4; 6A:10-5.1(b), (c) and (d); 6A:10-5.4(e); and 6A:10-6.2(c). The New Jersey Department of Education has informed school districts of these temporary rules and school districts have implemented these temporary rules in their educator evaluation process. Strauss Esmay did not incorporate these temporary modifications into these revised evaluation Policy and Regulation Guides because Executive Order 103 was an emergency adoption of temporary modifications to the rules governing the provisions of educator evaluations and these temporary rules will expire once the state of emergency is lifted by the Governor. Upon expiration of these temporary rules, the administrative code provisions incorporated into these revised evaluation Policy and Regulation Guides that existed prior to Executive Order 103 are expected to be back in effect. If necessary, Strauss Esmay will make additional revisions to these Guides in the event there are any new administrative code revisions that will be in effect when the temporary modifications of Executive Order 103 expire.

These revisions impact the evaluation procedures school districts are required to implement. Policy and Regulation Guides 3221, 3222, 3223, and 3224 are mandated and must be adopted by the Board.

Policy Guide 3221 is **MANDATED**  
Regulation Guide 3221 is **MANDATED**

Policy Guide 3222 is **MANDATED**  
Regulation Guide 3222 is **MANDATED**

Policy Guide 3223 is **MANDATED**  
Regulation Guide 3223 is **MANDATED**

Policy Guide 3224 is **MANDATED**  
Regulation Guide 3224 is **MANDATED**

**P 4146 – Nonrenewal of Nontenured Support Staff Member (Revised)**  
**R 4146 – Nonrenewal of Nontenured Support Staff Member (Revised)**

Policy and Regulation Guides 4146 – Nonrenewal of Nontenured Support Staff Member are similar to Policy and Regulation Guides 3142 – Nonrenewal of Nontenured Teaching Staff Member because most districts follow the same timelines and process for the nonrenewal of nontenured teaching staff members and the



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nonrenewal of nontenured support staff members. However, a Commissioner of Education decision in 2009, *James A. Hensel v. Board of Education of the Township of Voorhees, Camden County*, DKT. No. 230-8/0, held, among other issues, the May 15 date to notify nontenured staff members of their contract renewal for the next school year as required in N.J.S.A. 18A:27-10 only applies to nontenured teaching staff members and does not apply to support staff members. The Commissioner, in *Hensel*, held the contract renewal notification date for a support staff member was the timeline provided in the language of the governing collective bargaining agreement and not May 15. Policy and Regulation Guides 4146 were previously revised indicating the contract renewal date for nontenured support staff members shall be “in accordance with the terms of any applicable collective bargaining agreement, individual contract, or any other agreement between the parties.”

These revisions to Policy and Regulation Guides 4146 make the same revision re-codifying N.J.A.C. 6A:10-8.1 to N.J.A.C. 6A:10-9.1 and the same “calendar days” revisions as included in Policy and Regulation Guides 3142. There are no revisions in these revised Guides that affect the existing procedures regarding nonrenewal of nontenured support staff members.

Although this is not a mandated Policy and Regulation Guide, it is highly recommended Policy Guide 4146 be adopted by the Board and included in its Policy Manual.

Policy Guide 4146 is **RECOMMENDED**  
Regulation Guide 4146 is **RECOMMENDED**

### **P 5460.02 – Bridge Year Pilot Program (M) (New)** **R 5460.02 – Bridge Year Pilot Program (M) (New)**

The New Jersey Department of Education published The Bridge Year Pilot Program (P.L. 2020, c.41) Implementation Guidance on January 21, 2021 to assist school districts in implementing P.L. 2020, c.41. The purpose of this program is to provide students in the graduating classes of 2021 and 2022 the opportunity to offset disruptions to learning opportunities and participation in extracurricular activities that might have resulted from the closure of schools in Spring 2020 due to the COVID-19 pandemic. Policy and Regulation Guides 5460.02 have been developed to address the requirements of the Bridge Year Pilot Program. The law and the Guidance provide specific requirements for a student and a school district. The Program and Policy and Regulation Guides 5460.02 are mandated for a school district with high school students.

Policy 5460.02 is **MANDATED**  
Regulation 5460.02 is **MANDATED**



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**P 6471 – School District Travel (M) (Revised)**

**R 6471 – School District Travel (M) (Revised)**

N.J.A.C. 6A:23A-7 – School District Travel Policies and Procedures has been amended with several sections of the subchapter being re-written. These administrative code sections were re-written to align with the State of New Jersey Department of the Treasury, Office of Management and Budget (OMB) Circular 16-11. Subsequently, the New Jersey OMB released OMB Circular 20-04, which supersedes Circular 16-11, with minor revisions.

The existing Policy and Regulation Guides 6471 have been re-written to provide the details included in N.J.A.C. 6A:23A-7. Policy Guide 6471 includes the following two options available to a Board of Education:

1. The Board may establish an annual maximum amount per employee for regular business travel not requiring prior Board approval; and
2. The Board may exclude from prior approval travel that is in an existing employment contract.

In addition, Policy Guide 6471 requires the Board to designate a final approval authority for travel who must be the Superintendent and/or the School Business Administrator.

The shortened Policy Guide 6471 and expanded comprehensive Regulation Guide 6471 include essentially the same provisions included in the existing Policy Guide 6471 with the major difference being the new Policy Guide 6471 is brief, with all the details now included in the revised Regulation Guide 6471. The revised Policy and Regulation Guides should replace the existing Policy and Regulation Guides 6471.

Policy and Regulation Guides 6471 are mandated and must be approved by the Board.

Policy Guide 6471 is **MANDATED**

Regulation Guide 6471 is **MANDATED**





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**P 8561 – Procurement Procedures for School Nutrition Programs (M) (Revised)**

The New Jersey Department of Agriculture (NJDA) has been conducting audits of school districts to verify compliance with the new Federal regulations regarding procurement procedures for the United States Department of Agriculture's (USDA) School Nutrition Programs. Strauss Esmay worked with the first school district in the State audited under these new requirements and the NJDA to develop Policy Guide 8561 to ensure compliance with the USDA's new regulations.

Policy Guide 8561 was provided to school districts in Policy Alert 215 – April 2018 and revised in Policy Alert 216 – July 2018, Policy Alert 217 – January 2019, Policy Alert 219 – August 2019, and Policy Alert 221 – September 2020 to include minor revisions released by the NJDA. Strauss Esmay has recently been notified by the New Jersey Department of Agriculture (NJDA) that "Form 358 – Federal Funds Procurement Method Selection Chart" (Form 358) was recently updated. Based on advice from the NJDA and the fact the Chart is updated frequently, Strauss Esmay recommends school districts remove this Chart from the Policy Guide. The revised Policy Guide 8561 now incorporates the Chart by reference and going forward, school districts can access the current Chart on the NJDA webpage and will not need a Policy revision every time the Chart is revised by the USDA.

Strauss Esmay has only included four pages of Policy Guide 8561. The first three pages contain minor edits to remove any reference to the Policy Guide's "Appendix", which is no longer attached to the Policy Guide. The revisions are located in Sections A.1., C.2 and D. of Policy Guide 8561. We have also included the "Appendix" page, entirely struck through to indicate a district should now remove the Appendix as an attachment to the Policy Guide.

Please be advised the NJDA has requested general procurement questions be directed to Emma Davis-Kovacs at (609) 984-1438 or [emma.davis-kovacs@ag.nj.gov](mailto:emma.davis-kovacs@ag.nj.gov). Questions specifically dealing with food service management company (FSMC) contracts should be directed to Nani Lepicard at (609) 984-0698 or [nani.lepicard@ag.nj.gov](mailto:nani.lepicard@ag.nj.gov).

School districts participating in any USDA School Nutrition Program, either self-operated or with a FSMC, are required to adopt Policy Guide 8561; therefore, Policy Guide 8561 is mandated for those school districts. School districts not participating in a USDA School Nutrition Program are not required to adopt this Policy Guide.

Policy Guide 8561 is **MANDATED**

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No. 224  
August 2021

**A. General Policy and Regulation Guides**

<b>P 2422</b>	<b>Comprehensive Health and Physical Education (M) (Revised)</b>
<b>P 2467</b>	<b>Surrogate Parents and Resource Family Parents (M) (Revised)</b>
<b>P 5111</b>	<b>Eligibility of Resident/Nonresident Students (M) (Revised)</b>
<b>P 5114</b>	<b>Children Displaced by Domestic Violence (Abolished)</b>
<b>P 5116</b>	<b>Education of Homeless Children (Revised)</b>
<b>P &amp; R 7432</b>	<b>Eye Protection (M) (Revised)</b>
<b>P 8420</b>	<b>Emergency and Crisis Situations (M) (Revised)</b>
<b>R 8420.1</b>	<b>Fire and Fire Drills (M) (Revised)</b>
<b>P 8540</b>	<b>School Nutrition Programs (M) (Revised)</b>
<b>P 8550</b>	<b>Meal Charges/Outstanding Food Service Bill (M) (Revised)</b>
<b>P 8600</b>	<b>Student Transportation (M) (Revised)</b>
<b>P 8810</b>	<b>Religious Holidays (Abolished)</b>

**B. New Jersey Department of Education – Office of Fiscal Accountability and Compliance Audit –  
New and Revised Policy Guides**

<b>P 6115.01</b>	<b>Federal Awards/Funds Internal Controls – Allowability of Costs (M) (New)</b>
<b>P 6115.02</b>	<b>Federal Awards/Funds Internal Controls – Mandatory Disclosures (M) (New)</b>
<b>P 6115.03</b>	<b>Federal Awards/Funds Internal Controls – Conflict of Interest (M) (New)</b>
<b>P 6311</b>	<b>Contracts for Goods or Services Funded by Federal Grants (M) (Revised)</b>

**C. COVID-19 Policy Guide Updates**

<b>P 1648</b>	<b>Restart and Recovery Plan (M) (Abolished)</b>
<b>P 1648.02</b>	<b>Remote Learning Options for Families (M) (Abolished)</b>
<b>P 1648.03</b>	<b>Restart and Recovery Plan – Full-Time Remote Instruction (M) (Abolished)</b>
<b>P 1648.11</b>	<b>The Road Forward COVID-19 – Health and Safety (M) (New)</b>



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Please note the comments below are organized as follows:

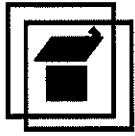
**0000 NAME OF POLICY**

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**A. General Policy and Regulation Guides**

**P 2422 – Comprehensive Health and Physical Education (M) (Revised)**

Six new statutes were recently approved and codified at:

1. N.J.S.A. 18A:35-4.5a – Sexual Abuse and Assault Awareness and Prevention Education
2. N.J.S.A. 18A:35-4.36a – Curriculum to Include Instruction on Diversity and Inclusion
3. N.J.S.A. 18A:35-4.38 – Incorporation of Age-Appropriate Instruction Relative to Consent for Physical Contact and Sexual Activity
4. N.J.S.A. 18A:35-4.39 – Health Curriculum to Include Instruction on Mental Health
5. N.J.S.A. 18A:35-4.40 – Information About “New Jersey Safe Haven Infant Protection Act” Included in Public School Curriculum
6. N.J.S.A. 18A:35-4.43 – Infusion of African American Accomplishments into School Curricula

These new statutes address issues that must be included in the school district’s curriculum as required by the New Jersey Student Learning Standards (NJSLS). Strauss Esmay’s Policy and Regulation Guides do not typically list specific curriculum or NJSLS requirements, which are mostly included in the administrative code and are incorporated by reference within several Strauss Esmay Policy and Regulation Guides. However, these new statutes are included in the section of the statutes that address curriculum requirements related to the health and well-being of students and are listed in the New Jersey Department of Education’s “2020 New Jersey Student Learning Standards – Comprehensive Health and Physical Education Introduction”. The provisions of these new statutes may eventually be a QSAC or other monitoring requirement as the original provisions listed in Policy Guide 2422 are QSAC monitoring requirements. The title of the revised Policy Guide 2422 has been updated from “Health and Physical Education” to “Comprehensive Health and Physical Education” to reflect the change in the updated statutes. Therefore, Policy Guide 2422 has been revised to include the requirements of these six new statutes. Policy Guide 2422 is mandated.

Policy Guide 2422 is **MANDATED**

**P 2467 – Surrogate Parents and Resource Family Parents (M) (Revised)**

N.J.A.C. 6A:14-2.2 was recently revised. The revisions mainly focus on terminology updates, including the replacement of “foster parent” with “resource family parent”. Those revisions and several other minor language changes in the Administrative Code section have been incorporated into Policy Guide 2467. Policy Guide 2467 is mandated.

Policy Guide 2467 is **MANDATED**



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**P 5111 – Eligibility of Resident/Nonresident Students (M) (Revised)**

Strauss Esmay conducted a review of Policy Guide 5111 and determined N.J.S.A. 18A:7B-12 should be added to the Policy Guide 5111. The statutory language added to Policy Guide 5111 addresses residency criteria for a student residing outside the district to be allowed to continue attending school in the district. The law also provides that if the student continues to attend school in the district while living outside the district for more than one year, the State will assume fiscal responsibility for the tuition costs associated with the student's attendance. Policy Guide 5111 is mandated.

Policy Guide 5111 is **MANDATED**

**P 5114 – Children Displaced by Domestic Violence (Abolished)**

After review, Strauss Esmay has determined after the most recent revision to Policy Guide 5111 in this Policy Alert 224, Policy Guide 5114 is no longer necessary. The information contained in Policy Guide 5114 is now thoroughly addressed in Policy and Regulation Guides 5111. Policy Guide 5114 should be abolished.

Policy Guide 5114 is **ABOLISHED**

**P 5116 – Education of Homeless Children (Revised)**

N.J.S.A. 18A:38-1 was recently revised and now requires districts to annually report to the Office of Homelessness Prevention in the Department of Community Affairs an accounting of each instance in which the district is made aware that a student enrolled in the district because the student's parent moved from one district to another district as a result of being homeless. Strauss Esmay added the required language to the end of Policy Guide 5116 to reflect the recent changes in the law. Although the law does not require a district have a Board adopted policy on this subject, Strauss Esmay strongly recommends a Board adopt Policy Guide 5116 to ensure compliance with applicable code and statute.

Policy Guide 5116 is **RECOMMENDED**

**P & R 7432 – Eye Protection (M) (Revised)**

Policy and Regulation Guides 7432 were updated to address a revision to N.J.A.C. 6A:26-12.5. Several subsections of N.J.A.C. 6A:26-12.5 were rewritten and there were also several small grammatical changes. Policy and Regulation Guides 7432 do not change any substantive requirements in the existing Policy and Regulation Guides 7432, but provide more detail as to a school district's requirements to provide appropriate eye protective devices pursuant to N.J.A.C. 6A:26-12.5.

Policy and Regulation Guides 7432 are mandated and both must be adopted by the Board.

Policy Guide 7432 is **MANDATED**  
Regulation Guide 7432 is **MANDATED**



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**P 8420 – Emergency and Crisis Situations (M) (Revised)**  
**R 8420.1 – Fire and Fire Drills (M) (Revised)**

Policy Guide 8420 was revised to align with the updated statutes by inserting language provided by N.J.S.A. 18A:41-1 regarding fire and school security drills. The reference to the New Jersey Office of Homeland Security and Preparedness has been removed from Policy Guide 8420 as school districts utilize many different sources when educating school employees on proper evacuation and lockdown procedures. Regulation Guide 8420.1 also includes added language from N.J.S.A. 18A:41-2 and N.J.S.A. 18A:41-5 to directly align with a school district's responsibilities regarding fire safety as mandated by law.

Policy Guide 8420 and Regulation Guide 8420.1 are mandated and both must be adopted by the Board.

Policy Guide 8420 is **MANDATED**  
Regulation Guide 8420.1 is **MANDATED**

**P 8540 – School Nutrition Programs (M) (Revised)**

P.L. 2018, c. 25 was recently passed and requires school districts to provide eligible students with a "Breakfast After the Bell" program. The new statute, N.J.S.A. 18A:33-11.1 et seq., states districts that satisfy the requirements of the statute must implement a program in which students who do not arrive to school in time for the School Breakfast Program are offered an opportunity to be served breakfast after the beginning of the school day.

Policy Guide 8540 addresses requirements for all School Nutrition Programs of the New Jersey Department of Agriculture including the National School Lunch Program, the School Breakfast Program, the After-School Snack Program, and the Special Milk Program. The "Breakfast After the Bell" program is a new subset of the School Breakfast Program. Strauss Esmay has revised Policy Guide 8540 to require the "Breakfast After the Bell" program as part of the district's school nutrition programs if the school district meets certain eligibility requirements in N.J.S.A. 18A:33-11.1 et seq.

Revised Policy Guide 8540 is mandated for any school district that operates any school nutrition program.

Policy Guide 8540 is **MANDATED**



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**P 8550 – Meal Charges/Outstanding Food Service Bill (M) (Revised)**

N.J.S.A. 18A:33-21 et seq. was recently amended requiring several major revisions to Policy Guide 8550. Below please find an explanation of the major revisions:

1. The amended statute prohibits a school district from taking certain actions in response to a student's school meal bill being in arrears. These prohibited actions include, but are not limited to: the student not being publicly identified; requiring the student to sit at a separate table, wear a wristband, or do chores or other work to pay for the school meal; requiring a student to discard a meal after it has been served because of the student's inability to pay for the meal if the student's meal bill is in arrears; and serving the student an alternate meal;
2. The amended statute requires a school district to take certain actions if a student owes money for the equivalent of five or more school meals. These required actions include but are not limited to: a determination by the school district to assess if the student is eligible for a free or reduced school meal; school district assistance to the parent in completing the school lunch application; and a school district determination if there are household issues causing the situation; and
3. The amended statute removed language that indicated the school district would provide a final notice to a parent who has not paid their child's outstanding meal bill, after being provided multiple previous notices, that "school breakfast or lunch shall not be served to the student beginning one week from the date of a second notice." The amended statute replaced the "school breakfast or lunch shall not be served to the student beginning one week from the date of a second notice" with the final notice to inform the parent "of any action to be taken by the school district in response to a student's breakfast or lunch bill being in arrears." In summary, a school district may, but is no longer required to, withhold a child's breakfast or lunch if their school lunch bill is in arrears.

The United States Department of Agriculture requires Boards of Education to develop and implement a meal charge program pursuant to NJDOE guidance. Boards have discretion in developing a meal charge program which includes, but is not limited to:

- a. Permitting students to charge all or a limited number of available reimbursable meals;  
or
- b. Not permitting students to charge any meal.

This updated Policy Guide 8550 includes an option for a district to permit or prohibit students from charging meals. A district that permits charging of meals must address in its program how it will collect routine payment of meal(s) consistent with the provisions of N.J.S.A. 18A:33-21. Policy Guide 8550 is now aligned with the provisions outlined in N.J.S.A. 18A:33-21, which addresses the statutory requirements for the collection of an outstanding meal bill.



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Revised Policy Guide 8550 incorporates the new requirements in the revised statute (1. and 2. above) and no longer requires a school district to withhold a breakfast or lunch after the parent receives multiple notes that the student has an arrearage in their school lunch bill (3. above). However, the revised Policy Guide indicates a school district *may* deny the student a meal. School districts will not typically deny a student a meal if their lunch bill is in arrears, but the revised Policy Guide provides the school district the option should the district determine circumstances require denying a meal to a student. This provision will not impact students eligible for free and reduced meals. The revised statute expressly prohibits serving an alternative meal to a student whose lunch bill is in arrears, which was not expressly prohibited in the past.

This updated Policy Guide 8550 shall replace a district's current Policy Guide 8550 as it is mandated for school districts that participate in the National School Lunch Program and the School Breakfast Program. Policy Guide 8550 is mandated.

Policy Guide 8550 is **MANDATED**

### **P 8600 – Student Transportation (M) (Revised)**

Policy Guide 8600 has been revised to address a new subsection in the Administrative Code located at N.J.A.C. 6A:27-11.5. The new Code section provides a Board of Education the option to adopt a provision in a policy that requires the compilation of a list of students transported by a school bus to school sponsored activities. Strauss Esmay has added the language from N.J.A.C. 6A:27-11.5 as an option in Policy Guide 8600. However, a Board should be aware that if they choose to adopt the new option in Policy Guide 8600, they must follow all the requirements outlined in N.J.A.C. 6A:27-11.5 which are included in the option of the Policy Guide. Policy Guide 8600 is mandated.

Policy Guide 8600 is **MANDATED**

### **P 8810 – Religious Holidays (Abolished)**

Policy Guide 8810 – Religious Holidays is no longer required as the legal requirements in Policy Guide 8810 are addressed in Policy Guide 2270 – Religion in Schools. The United States Department of Education (USDOE) updated its Guidance on Constitutionally Protected Prayer and Religious Expression in Public Elementary and Secondary Schools on January 16, 2020. Policy Guide 2270 was revised to address the USDOE's updated guidance in Alert 220 in June 2020 rendering Policy Guide 8810 no longer necessary.

Policy Guide 8810 should be abolished.

Policy Guide 8810 is **ABOLISHED**





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**B. New Jersey Department of Education – Office of Fiscal Accountability and Compliance Audit –  
New and Revised Policy Guides**

The New Jersey Department of Education (NJDOE) – Office of Fiscal Accountability and Compliance (OFAC) has conducted audits in several school districts. As a result of these audits, OFAC now requires two areas of revisions to school district's policies and regulations. The first area requires school districts to change all references of the No Child Left Behind Act (NCLB) to Every Student Succeeds Act (ESSA). The second area requires three new Policy Guides and one revised Policy Guide that address internal controls for Federal Awards/Funds received by a school district.

**1. NCLB to ESSA**

Strauss Esmay revised all Strauss Esmay Policy and Regulation Guides that referenced NCLB to address the new ESSA's requirements in Policy Alert 222 provided to school districts in January 2021. School districts should ensure those revised Policy Guides in Policy Alert 222 have been adopted by the Board.

**2. Internal Controls for Federal Awards/Funds Received by a School District**

The following three new Policy Guides (6115.01, 6115.02 and 6115.03) have been developed and one Policy Guide (6311) has been revised in response to the OFAC audits requiring school districts to develop and adopt policies to address internal controls for Federal Awards/Funds received by school districts.

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

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (UGG), 2 CFR §200.302(b)(7) requires written procedures for determining the allowability of costs in order to be eligible under Federal awards. Policy Guide 6115.01 requires the School Business Administrator/Board Secretary or designee to be responsible to determine the allowability of costs under Federal regulations. Based on the OFAC audit, Policy Guide 6115.01 is mandated for school districts that receive Federal funds.

Policy Guide 6115.01 is **MANDATED**



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**P 6115.02 – Federal Awards/Funds Internal Controls – Mandatory Disclosures (M) (New)**

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (UGG), 2 CFR §200.113 requires a Board of Education to disclose, in a timely manner, in writing, to the Federal awarding agency or pass through entity, all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the Federal award. This general reporting requirement is for a Board of Education that has current active grants, cooperative agreements, and procurement contracts from Federal agencies that exceed \$10,000,000 for any period of time during the period of performance of a Federal award. Based on the OFAC audit, Policy Guide 6115.02 is mandated for school districts that receive Federal funds.

Policy Guide 6115.02 is **MANDATED**

**P 6115.03 – Federal Awards/Funds Internal Controls – Conflict of Interest (M) (New)**

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (UGG), 2 CFR §200.318 addresses standards of conduct covering conflict of interest and governs the actions of school district employees, officers, and agents in the selection, award, and administration of contracts supported by a Federal award. These requirements are required in addition to the New Jersey conflict of interest laws and the School Ethics Act. Based on the OFAC audit, Policy Guide 6115.03 is mandated for school districts that receive Federal funds.

Policy Guide 6115.03 is **MANDATED**

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

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (UGG), 2 CFR §200.213 requires the Board of Education to refer to the Federal System for Award Management (SAM) to search for debarred/suspended vendors for contracts providing goods or services to the school district to be funded by a Federal grant. Policy Guide 6311 has been updated to refer to the updated CFR section and the new SAM technology to replace the Excluded Parties Lists System (EPLS). Based on the OFAC audit, Policy Guide 6311 is now mandated for school districts that receive Federal funds.

Policy Guide 6311 is **MANDATED**



**C. COVID-19 Policy Guide Updates**

On June 26, 2020 the New Jersey Department of Education (NJDOE) released “The Road Back: Restart and Recovery Plan for Education” (The Road Back). In response to The Road Back being published, Strauss Esmay developed the following Policy Guides to address the requirements outlined in The Road Back: 1648 Restart and Recovery Plan; 1648.02 Remote Learning Options for Families; and 1648.03 Restart and Recovery Plan – Full-Time Remote Instruction. Strauss Esmay also developed the “Restart and Recovery Plan Template” for school districts to utilize in developing reopening plans for September 2020.

The Road Back is no longer applicable and was supplanted by “The Road Forward: Health and Safety Guidance for the 2021-2022 School Year” (The Road Forward) published by the NJDOE in June 2021. Strauss Esmay has developed a new Policy Guide 1648.11 – The Road Forward COVID-19 – Health and Safety to address The Road Forward and provide school districts a framework to develop their reopening plans for the 2021-2022 school year. The Road Forward requires all school districts to plan to provide full-day, full-time, in-person instruction and operations for the 2021-2022 school year which is addressed in Policy Guide 1648.11.

Strauss Esmay’s previous COVID-19 Policy Guides should be abolished because they are not consistent with The Road Forward. The Policy Guides that should be abolished are: Policy Guide 1648; Policy Guide 1648.02; and Policy Guide 1648.03.

Bylaw 0164.6 – Remote Public Board Meetings During a Declared Emergency is still required for Boards of Education that wish to conduct a Board meeting remotely. The current state of emergency is still in place notwithstanding the recent passage of P.L. 2021, c. 103 indicating the public health emergency will sunset in January 2022. A Board of Education that cannot conduct an in-person Board meeting in accordance with the Open Public Meetings Act must comply with the provisions of N.J.A.C. 5:39-1.1 et seq. and Bylaw 0164.6.

**P 1648 – Restart and Recovery Plan (M) (Abolished)**

The New Jersey Department of Education (NJDOE) released The Road Forward in June 2021 which is intended to supplant the health and safety protocols outlined in Executive Order No. 175 and the NJDOE’s June 2020 “The Road Back: Restart and Recovery Plan for Education”. The absence of one or more of the strategies outlined in the June 2021 Guidance does not preclude the reopening of a school facility for the 2021-2022 school year. Policy Guide 1648 – Restart and Recovery Plan is no longer necessary as the anticipated minimum standards in The Road Back and Policy Guide 1648 are not mandatory for the reopening of school for the 2021-2022 school year pursuant to the June 2021 Guidance. Policy Guide 1648 should be abolished.

Policy Guide 1648 is **ABOLISHED**



**P 1648.02 – Remote Learning Options for Families (M) (Abolished)**

On May 17, 2021, the Governor of New Jersey announced that upon the conclusion of the 2020-2021 school year, portions of Executive Order 175 allowing remote learning are rescinded. As per The Road Forward, all schools must plan to provide full-day, full-time, in-person instruction and operations for the 2021-2022 school year for COVID-19 related matters. Families will no longer have the option to elect to keep their children home for remote/virtual instruction for the 2021-2022 school year for COVID-19 related matters. Therefore, Policy Guide 1648.02 – Remote Learning Options for Families is no longer applicable. Policy Guide 1648.02 should be abolished.

Policy Guide 1648.02 is **ABOLISHED**

**P 1648.03 – Restart and Recovery Plan – Full-Time Remote Instruction (M) (Abolished)**

On August 13, 2020, the Governor of New Jersey signed Executive Order 175 which indicated public school districts shall resume partial or full-time in-person instruction during the fall of school year 2020-2021. Executive Order 175 indicated public school districts that are or become unable to satisfy the health and safety requirements for in-person instruction delineated in the New Jersey Department of Education's (NJDOE) "Checklist for Re-Opening of School 2020-2021" and detailed in The Road Back, may provide full-time remote instruction to all students pursuant to N.J.S.A. 18A:7F-9.

In June 2021, the NJDOE released The Road Forward which is intended to supplant the health and safety protocols outlined in Executive Order 175 and The Road Back. Additionally, The Road Forward indicates a school district must plan to provide full-day, full-time, in-person instruction and operations for the 2021-2022 school year and the absence of one or more of the strategies outlined in this document does not preclude the reopening of a school facility for full-day in-person operation with all enrolled students and staff present. Therefore, Policy Guide 1648.03 is no longer applicable and necessary as all schools must open all school facilities for in-person operation. Policy Guide 1648.03 should be abolished.

Policy Guide 1648.03 is **ABOLISHED**

**P 1648.11 – The Road Forward COVID-19 – Health and Safety (M) (New)**

The New Jersey Department of Education (NJDOE) released The Road Forward in June 2021. The Road Forward provides school districts with recommendations regarding safety and health protocols regarding COVID-19 for opening schools safely and effectively at the start of the 2021-2022 school year. Strauss Esmay has developed Policy Guide 1648.11 to address The Road Forward recommendations for districts.



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The Road Forward is intended to replace the anticipated minimum standards outlined in Executive Order 175 and The Road Back. However, unlike Executive Order 175 and The Road Back, The Road Forward contains recommendations rather than mandatory standards.

The Road Forward states, “Schools should anticipate potential updates to this guidance prior to the start of the new school year, as additional Federal recommendations from the Centers for Disease Control and Prevention (CDC) become available.” Policy Guide 1648.11 does not address each content area outlined in The Road Forward in detail because of the high likelihood The Road Forward will be updated by the NJDOE. Strauss Esmay drafted Policy Guide 1648.11 broadly to allow school districts the flexibility necessary to develop local protocols as health and safety guidance continues to be updated.

Strauss Esmay previously developed the “Restart and Recovery Plan Template” for school districts to utilize in developing their September 2020 reopening plans to comply with The Road Back. Strauss Esmay recommends districts utilize and adjust the protocols included in the Appendices developed by school districts for the “Restart and Recovery Plan Template” in June 2020 to develop local protocols addressing the recommendations outlined in The Road Forward. Strauss Esmay recommends school districts develop their local health and safety protocols and include these protocols in the Appendices listed in Policy Guide 1648.11.

Below is a chart aligning the Appendices provided in the “Restart and Recovery Plan Template” that are referenced in Policy Guide 1648.11:

**“Restart and Recovery Plan Template”**

**Policy Guide 1648.11**

N/A	Appendix A - Vaccination
Appendices – G and L	Appendix B - Communication with the Local Health Department
Appendices – A, B, D, and E	Appendix C - Mask Wearing Protocol
Appendices – B, D, E, H, I, J, N, and O	Appendix D - Physical, Distancing, and Cohorting Protocols
Appendices – A, B, H, I, and O	Appendix E - Hand Hygiene and Respiratory Etiquette Protocols
Appendices – H and K	Appendix F - Provision of Meals
Appendix – C	Appendix G - Transportation Protocols
Appendices – B and G	Appendix H - Cleaning, Disinfection, and Airflow
Appendices – D and E	Appendix I - Screening, Exclusion, and Response to Symptomatic Students and Staff Members
Appendices – E and F	Appendix J - Contact Tracing
N/A	Appendix K - Testing
N/A	Appendix L - Student and Staff Member Travel



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In the above chart the term “N/A” (Not Available) is meant to represent sections of the Road Forward that were not addressed in either Executive Order 175 or The Road Back. Therefore, there is no corresponding Appendix in the “Restart and Recovery Plan Template”.

There is no requirement a school district adopt a Board policy to address The Road Forward, in consideration of the importance of this issue to school districts Strauss Esmay is classifying Policy Guide 1648.11 as mandated.

Policy Guide 1648.11 is **MANDATED**

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Attachment 2021-2022 School Year			
Grade	Destination	Town/State	Date/Rain Date
2nd	Mood's Farm Market	Mullica Hill, NJ	9/23/21, 9/24/21
1st	Zimmerman's Farm	Sewell, NJ	9/20/21 , 9/22/21

Attachment 2021-2022 School Year			
Club Name	Advisor(s)	Proposed Number of Club Meetings	Stipend Amount
Jeffrey Clark Super Steppers	Emery Brown	10-19	\$400
Drama Club	Greg Hammell & Melissa Messina	40 or more	\$1,600/per person
Hornet Harmony (Gr 6)	Alexa Zimmerman	40 or more	\$1,600
5th Grade Chorus	Alexa Zimmerman	40 or more	\$1,600
6th Grade Band	Jason Stewart	40 or more	\$1,600, prorated
6th Grade Band	Michael Gillespie	40 or more	\$1,600, prorated
5th Grade Band	Michael Gillespie	40 or more	\$1,600
SMS Jazz Band	Michael Gillespie	20-29	\$800
Mural Arts Club	Dannielle Benedetto	30-39	\$1,200





## Non Represented Salary Guide 2021-2022 School Year



Position	Salary	
Assistant to the Superintendent	56,456	
BTB Director	49,851	
Business Office Secretary	45,635	
Cafeteria Manager	52,986	
CST Secretary	48,531	
Facilities Manager	75,000	
Payroll/Benefits Coordinator	56,456	
Principal Secretary	45,635	
Technology Specialist	53,516	
Technology Director	74,000	
Transportation Coordinator	51,752	
CST/Curriculum Secretary	42,938	
Part-time Positions	Hourly Rate	
BTB Aide	13.00	
BTB Assistant Director	17.40	
BTB Provider	14.00	
BTB Provider 2	14.50	
BTB Site Leader	16.40	
Health Assistant	32.60	
Receptionist	14.80	
Substitutes	Rate	
Teachers	125.00	per day
Long Term Substitute Teachers (days 1-20)	125.00	per day
Long Term Substitute Teachers (days 21-40)	175.00	per day
Long Term Substitute Teachers (days 40+)	step 1	per diem
Full Year Interim Teacher	step 1	per diem
Permanent Sub	150.00	per day
Cafeteria	12.00	per hour
Custodian	14.00	per hour
Nurse	175.00	per day
Instructional Aide	100.00	per day
Summertime Instructional Aide	16.00	per hour
Supervisory Aide	12.00	per hour
Stipend Positions		
Night-time Maintenance Coordinator	3,600.00	per year
Bus Aide	25.00	per day