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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, Jones, Nevius, O'Brien, Schonewise, and Starks. Absent: Hicks, Licciardello, and McGravey. Also present were the Superintendent, the Business Administrator, the Jeffrey Clark Principal, the Samuel Mickle Principal, the District vice Principal, and fifty plus members of the public.

APPROVAL OF MINUTES:
On motion by Schonewise, second by Nevius, and carried by unanimous voice vote, the following minutes were approved:
- Regular & Executive Sessions of November 17, 2021

PRESENTATIONS:
- The Superintendent provided a presentation to the Board highlighting recent school business and activities.
- The character education program recognized Jeffrey Clark and Samuel Mickle "Buzzworthy Students of the Month" for respect.

PUBLIC COMMENT:
- An EGEA representative updated the Board on recent EGEA events.

CORRESPONDENCE:
- Email of note from C.F., community member.
- Letter of request for a maternity/child rearing leave from M.L., Classroom Teacher, referred to personnel.
- Letter of request for an unpaid leave of absence from E.E., Permanent Substitute, referred to personnel.
- Letter of resignation from E.D., Technology Specialist, referred to personnel.
- Letter of resignation from K.N., PT Instructional Aide, referred to personnel
- Letter of resignation from M.P., Cafeteria, referred to personnel.
- Letter of resignation from A.R., Cafeteria, referred to personnel.
- Letter of resignation from J.T., Supervisory Aide, referred to personnel.
- Letter of resignation from K.V., Beyond the Bell Provider, referred to personnel.

REPORTS: **(Attachment – 1)**
- Principals' reports for review.
- Child Study Team Supervisor's report for review.
- Supervisor of Instruction's report for review.
- Transportation Coordinator & Registrar's report for review.

COMMITTEE REPORTS:
FACILITIES:
- The Jeffrey Clark School held a fire drill on November 8, 2021 at 9:30 a.m. and an evacuation drill on November 16, 2021 at 1:35 p.m. All drills were supervised by the District Vice Principal, Jessica Loggia, and the School Principal, Jennifer Connell.
- The Samuel Mickle School held a fire drill on November 10, 2021 at 2:10 p.m. and an evacuation drill on November 18, 2021 at 9:15 a.m. All drills were supervised by the District Vice Principal, Jessica Loggia, and the School Principal, Dr. Richard Carr.

COMMITTEE REPORTS: (continued)
FACILITIES: (continued)
On motion by Nevius, second by Schonewise, and carried by unanimous voice vote, the Board authorized Garrison Architects to prepare and submit an NJDOE Other Capital Project Application for the new storage building and further authorizing Garrison Architects to prepare an amendment to the district's Long Range Facility Plan (LRFP).

STRATEGIC/COMMUNITY AWARENESS:
No report.

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

- Payment of bills for December 15, 2021:

Custodian Account	$588,176.46
Cafeteria Account	$45,744.23
Enterprise Account	$27,471.67

Electronic Checks for November 2021:

Custodial Account	$1,276,644.86

- Cafeteria and Beyond the Bell Profit & Loss Statement for November 2021. **(Attachment – 3)**
- Line item transfers approved by the Superintendent for November 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 October 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 November 30, 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.

Gregory Wel 12/15/2021
Board Secretary/Business Administrator Date

- Financial Obligations Certification:
Pursuant to N.J.A.C. 6A:23A-16.10(c)4, we certify that as of October 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 – 6 Nay – 0 Absent – 3

Y Stephanie Cosentino	A Lisa Licciardello	Y Jodie O'Brien
A Kelly Hicks	A Lyn McGravey	Y Mark Schonewise
Y Todd Jones	Y Jennifer Nevius	Y Lynn Starks

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

- Shared services agreement with **Salem County Special Services School District** to provide speech, occupation and physical therapy, and Child Study Team testing and services on an as-needed basis, per fee schedule, for the 2021-22 school year.
- The purchase of school security upgrades from **CM3 Building Solutions** through the Camden County Educational Services Commission Cooperative Pricing System (#66CCEPS) for Integrated Building Automation Solutions (RFP# FY21-01) for a total cost of $70,245.20.

Continues on next page

COMMITTEE REPORTS: (continued)
FINANCE: (continued)

- The contract agreement with New Jersey School Boards Association for strategic plan renewal services at a cost of $4,000

ROLL CALL VOTE: Yea – 6 Nay – 0 Absent – 3

Y Stephanie Cosentino	A Lisa Licciardello	Y Jodie O'Brien
A Kelly Hicks	A Lyn McGravey	Y Mark Schonewise
Y Todd Jones	Y Jennifer Nevius	Y Lynn Starks

POLICY:
No report.

TRANSPORTATION:
No report.

CAFETERIA:
No report.

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

- Field trips for the 2021-2022 school year. **(Attachment – 6)**
- 5th grade novel: *Kid Innovators: True Tales of Childhood from Innovators and Trailblazers* by Robin Stevenson and 6th grade novel: *The Boy on the Wooden* by Leon Leyson.

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

Name	Workshop	Location	Date(s)	Cost
Heather McDermott	Equity in Action Leadership Academy	Virtual	12/13/21, 1/18/22, 2/8/22 & 3/30/22	$450
Theresa Wordelmann	Surviving to Thriving STEM Ideas	Ewing Twp.	1/13/22	$43
Joe Valver	Techspo	Atlantic City	1/26/22-1/28/22	$490
Stacy Gray	Techspo	Atlantic City	1/26/22-1/28/22	$490
Nicole Macaluso	K-8 Literacy & Reading Recovery Conf.	Columbus, OH	1/29/22-2/1/22	$450

EXECUTIVE SESSION:
On motion by Schonewise, second by Nevius, and carried by unanimous voice vote, the Board approved the following resolution:

WHEREAS, the Open Public Meetings Act, N.J.S.A.10:4-11, permits the Board of Education to meet in closed session to discuss certain matters.
BE IT THEREFORE RESOLVED, that the East Greenwich Township Board of Education adjourns to closed session to discuss the following known items:

1) Harassment, Intimidation, and Bullying Report
2) Personnel

BE IT FURTHER RESOLVED, that the East Greenwich Township Board of Education reserves the right to discuss such other matters rendered confidential by law should the need arise; and
BE IT FURTHER RESOLVED, the minutes of this closed session be made public when the need for confidentiality no longer exists.

The Board convened in Executive Session at 7:52 p.m. The following members were present: Cosentino, Jones, Nevius, O'Brien, Schonewise, and Starks. Absent: Hicks, Licciardello, and McGravey. Also present were the Superintendent and the Business Administrator.

On motion by Schonewise, second by Nevius, and carried by unanimous voice vote, the Board reconvened in public session at 8:13 p.m.

COMMITTEE REPORTS: (continued)
PERSONNEL:
On motion by O'Brien, 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:

Madison Johnson	PT Instructional Aide	Step 1
Melissa Shipp	PT Instructional Aide	Step 1
Nicole Green	Supervisory Aide	Step 1
Kristie Vaughan	Supervisory Aide	Step 1

- The hiring of interim teacher positions, effective December 15, 2021 until the return of the regular employee from absence or June 30, 2022, whichever is sooner, at the substitute rate for 20 days followed by a rate of $175 per day for days 21-40, followed by the Step 1 per diem rate, determined by the Collective Bargaining Agreement, pending teaching certifications, tuberculosis test, and background checks:

Juliana Foote	Long-term Substitute Teacher	BA, Step 1

- The hiring of substitutes for the 2021-22 school year, pending teaching certifications, tuberculosis test, and background checks:

Colleen McCarty	Substitute Teacher
Jacob Natkin	Substitute Teacher
Omega Reeves	Substitute Cafeteria

- Appointment of Sherri DiStefano as a new teacher mentor for the 2021-22 SY.
- Clubs with appointments for the 2021-22 SY. **(Attachment – 7)**
- Eric Elliott to student teach in the Samuel Mickle School for 12 weeks starting January 3, 2022.
- Updated Non Represented Salary Guide for the 2021-2022 school year. **(Attachment – 8)**

ROLL CALL VOTE: Yea – 6 Nay – 0 Absent – 3

Y Stephanie Cosentino	A Lisa Licciardello	Y Jodie O'Brien
A Kelly Hicks	A Lyn McGravey	Y Mark Schonewise
Y Todd Jones	Y Jennifer Nevius	Y Lynn Starks

On motion by O'Brien, second by Schonewise, and carried by unanimous roll call vote, the Board approved the termination of employee ID #614, effective December 15, 2021.

ROLL CALL VOTE: Yea – 6 Nay – 0 Absent – 3

Y Stephanie Cosentino	A Lisa Licciardello	Y Jodie O'Brien
A Kelly Hicks	A Lyn McGravey	Y Mark Schonewise
Y Todd Jones	Y Jennifer Nevius	Y Lynn Starks

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

- The request for a maternity leave from Melissa Lee, Classroom Teacher, effective on or about March 3, 2022, allowed under FMLA, immediately followed by a 12 week unpaid child rearing leave covered under FMLA/NJFLA.
- The request for an unpaid leave of absence from Eric Elliott, Permanent Substitute, effective January 3, 2022 through April 4, 2022.
- The resignation of Eric Delengowski, Technology Specialist, effective January 5, 2022.
- The resignation of Kendal Norman, PT Instructional Aide, effective January 6, 2022.
- The resignation of Magdalini Psihalinos, Dishwasher/Food Service Helper, effective December 10, 2021.
- The resignation of Aimee Rossett, Cashier/Food Server, effective January 3, 2022.
- The resignation of Julie Taylor, Supervisory Aide, effective December 17, 2021.

Continues on next page

COMMITTEE REPORTS: (continued)
PERSONNEL: (continued)

- The resignation of Kristie Vaughan, Beyond the Bell Provider, effective December 23, 2021, will remain on the substitute list.

ROLL CALL VOTE: Yea – 6 Nay – 0 Absent – 3

Y Stephanie Cosentino	A Lisa Licciardello	Y Jodie O'Brien
A Kelly Hicks	A Lyn McGravey	Y Mark Schonewise
Y Todd Jones	Y Jennifer Nevius	Y Lynn Starks

NEW BUSINESS:
On motion by Jones, second by Schonewise, and carried by unanimous voice vote, the Board approved the donation of the following for the Jeffrey Clark School from Ms. Pizzaro: a telescope, a book, and a game.

On motion by Jones, second by Schonewise, and carried by unanimous voice vote, the Board approved the updated school calendar for the 2021-2022 school year. **(Attachment – 9)**

OLD BUSINESS:
On motion by Jones, second by Schonewise, and carried by unanimous roll call vote, the Board approved the approve the Memorandum of Agreement and successor Collective Negotiations Agreement between the East Greenwich Township Board of Education and the East Greenwich Principals and Supervisors Association. **(Attachment – 10)**

Be it resolved, that the East Greenwich Township Board of Education (the "Board") hereby ratifies the attached: Memorandum of Agreement, dated December 15, 2021 and successor Collective Negotiations Agreement between the Board and the East Greenwich Principals and Supervisors Association covering the period from July 1, 2021 through June 30, 2025; and

Be it further resolved, that the Board President is authorized and directed to execute the attached successor Collective Negotiations Agreement.

ROLL CALL VOTE: Yea – 6 Nay – 0 Absent – 3

Y Stephanie Cosentino	A Lisa Licciardello	Y Jodie O'Brien
A Kelly Hicks	A Lyn McGravey	Y Mark Schonewise
Y Todd Jones	Y Jennifer Nevius	Y Lynn Starks

MONTHLY HIB REPORT:
On motion by Jones, second by Schonewise, and carried by unanimous voice vote, the Board approved the Superintendent's monthly HIB report.

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

Gregory Wil

Gregory Wilson
School Business Administrator/Board Secretary

Jeffrey Clark School

Principal's Update | **Mrs. Jennifer Connell** | **December 2021**

Total Enrollment: 575

Preschool	40	Beginners	183
First Grade	165	Second Grade	187

December 2021 Jeffrey Clark Updates

- We are celebrating the Character Trait of Perseverance this month at Jeffrey Clark School. We will continue this virtue through the end of January.
- Jeffrey Clark's Positive Behavior Support in Schools Grant team met on November 30, 2021, and December 8, 2021, with PBSIS team and our Rutgers State Coach to discuss our developing plan. We are reviewing our social-emotional learning programming, talking through discipline data, and working to acquire feedback on ways to improve these areas at Jeffrey Clark School. Our state coach feels that we have a solid foundation in place. She is working with us to create small changes that will lead to a positive impact for our students.
- Our PBSIS leadership team met on December 6, 2021, to further discuss and develop our PBSIS plans.
- A professional development evening for parents on *The Zones of Regulation* was held on December 9, 2021, at Jeffrey Clark School. Thank you to Ms. Bastien, Mrs. Brown, Mrs. Loggia, and Ms. Weston for their help with the successful evening! The event was held in person and also streamed through a virtual link.
- Our Parent-Teacher Conferences were held on November 19, 22, and 23.
- December is being used to celebrate holidays around the world at Jeffrey Clark School. Bulletin Boards and hallway displays provide an opportunity to learn about holidays around the world in the Clark building.
- The first trimester ends on December 9, 2021.
- Report cards will be available to view on the Realtime Parent Portal on December 16, 2021.
- Jeffrey Clark School held a Staff Meeting on December 14, 2021.
- Jeffrey Clark School held an Evacuation Drill on November 16, 2021
- Jeffrey Clark School held a fire drill on December 9, 2021, at 2:35 PM.
- Jeffrey Clark School held an active shooter drill on December 14, 2021, at 9:05 AM.

RESPECT * KINDNESS * RESPONSIBILITY * ACCEPTANCE * INTEGRITY * PERSEVERANCE

Samuel Mickle School

Principal's Update	Dr. Richard Carr	December 2021

Total Enrollment: 728			
Grade 3	177	**Grade 5**	182
Grade 4	172	**Grade 6**	197

Mickle Updates

Instruction and Learning

- The last day of Trimester 1 came on 12/9. Trimester 1 report cards will be available for viewing in the Realtime Parent Portal on 12/16.
- A Mickle School Improvement Panel meeting was held on 11/18/21, focusing on a review of anonymous school-level classroom observation data to this point in the school year. The data review provided important discussions for staff regarding target elements of focus and classroom actions pertaining to those elements.
- On 12/10, students participated in a school-wide "hour of code" activity to celebrate Computer Science Education Week.

Health and Safety

- A bomb threat/school evacuation drill was held on 11/18, an active shooter drill was held on 12/7, and a fire drill will be held on 12/17.
- Administrator roll-out of GoGuardian Beacon has occurred, providing additional measures to reinforce and support online safety.

School Events

- Virtual parent-teacher conferences were held on 11/19, 11/22, and 11/23.
- As a school-wide incentive for earning enough buzz bucks across all grade-levels, students enjoyed a pajama day on 11/30.
- Students wrote over 750 letters to support Klara Pederson and the Make a Wish campaign, with $1 being donated to Make a Wish for every letter provided.
- Our district has partnered with Your Place At the Table to collect food items for donation to those in need.
- Our Hornet Harmony school choir performed at both the Turkey Trot and the EG Tree Lighting event on 11/30.
- The EGEA sponsored the tenth annual Give a Gift Night on 12/2.
- Our Mickle winter band concert is scheduled for 12/21.
- A selection committee was assembled in determining this year's Mickle School "Teacher of the Year" and "Educational Services Professional of the Year," both of whom will be recognized at the next board of education meeting.

East Greenwich Township Schools
Office of the Child Study Team

✦ A Place for Learning ✦ A Commitment to Excellence ✦

559 Kings Highway, Mickleton, New Jersey 08056

Referrals

Referrals made to the Child Study Team between November 15 and December 10, 2021

Grade	Reason	Referred by	District Entry Date	2020-21 Instruction
PS	Aging out of EI	Parent	11/17/2021	N/A
1	Speech	Teacher	11/23/2020	In person
3	Failing grades	Teacher	03/22/2021	Philadelphia SD
PS	Developmental Delays/Speech	Parent	11/18/2021	N/A
4	Math/Reading	I&RS	09/05/2017	In person
B	Speech	Parent	9/8/2020	Preschool inclusion
1	ADHD dx, sensory concerns	Parent	9/3/2021	Unknown transferred in to district

Total students referred = 7

Evaluations Completed by CST

Psychological - 10
Speech- 12
Learning - 6
OT - 5
PT - 3

Meetings held between November 15 and December 10, 2021

Eligibility meetings held - 3
IEP review meetings held - 5
Evaluation planning meetings held -7
Reeval planning meetings held - 10
Speech meetings held - 9
Total Meetings held = 34

Students found eligible for special education - 2 preschool students
Students declassified - 1 speech student
Students transferring in - 1 student at Jeffrey Clark

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:
- Science Supervisors Meeting: December 16 ,2021
- Gloucester County Curriculum Consortium Meeting: December 17, 2021
  - One Health and Physical Education teacher from each building has been invited to this meeting to virtually participate in training regarding their new state standards.

Observations:
- The second round of observations has begun and will continue into the new year. We are excited to continue to see the amazing teaching and learning taking place throughout the district.

Testing:
- Update: Start Strong score reports will be received by the district the week of December 14. Reports will be sent home to parents as soon as possible, within 30 days. A board presentation of results will take place shortly thereafter, within 60 days of the results being received.
- District assessments for benchmarking will occur in January. Notification to staff and/or families will be communicated.
  - *Aimsweb*:
    - January 10-28 - Beginners through Third Grade
  - *Linkit!: NJSLS Form B*
    - Week of January 10th- ELA , First Grade through Sixth Grade
    - Week of January 18th- Math , First Grade through Sixth Grade
  - *Fountas & Pinnell:*
    - January 10-31: First Grade through Fourth Grade; *students below benchmark or optional*
    - January 18-February 4: Beginners
  - *IXL Diagnostic Arena: Math*
- Samuel Mickle 4th Graders have been selected by the state to participate in NAEP (National Assessment of Educational Progress) testing in reading or math. Students selected will be notified in January, with a testing date of February 3, 2021. Representatives from NAEP will lead the testing, with results being used for the NAEP Nation's Report Card.

New Jersey Tiered Systems of Support - Early Reading Grant:
- The grant team continues to shape the procedures and practices of the Basic Skills program for tier 2 and tier 3 students. Our state level coach is scheduled to come to the district on December 16th to facilitate data meetings with the ELA BSI teachers using 8-10 weeks of data from progress monitoring and interventions.
- Upcoming meetings for this final year of the grant will include a focus on collaborating using state provided resources to foster sustainability for the district.

Future Planning and Preparation:

- Mr. Miller-McGrail and the Social Studies Curriculum Committee held their second meeting on December 8, 2021 to continue discussing changes to the curriculum and resources for next school year, in alignment with the 2020 NJSLS standards.
- The curriculum office is preparing for January benchmarking for our students and staff.
- Mrs. Giorgianni is currently working on the district's English Language Learner three-year program plans for 2021-2024. This plan will be presented at a future board meeting. Once approved, it will be uploaded with board-approved minutes to the New Jersey Department of Education. .

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

TRANSPORTATION

NEW BUS CONTRACTOR - Effective 12/1/21, three of our routes transitioned to BR Williams from Kingsway. These routes are EG04, EG08 and EGS1. The switch has been very smooth for EG04 and EG08. EGS1 has proven challenging as there has already been driver and aide turnover.

DAILY TRANSPORTATION - We continue to experience daily driver shortages resulting in buses needing to shuttle. This has recently been more at dismissal than arrival. Parents and staff are notified as soon as our contractors advise me.

I continue to work with our contractors, bus drivers and district to resolve bus discipline issues and contact tracing when necessary. Mrs. Loggia and I visit buses daily to be sure students are sitting in their assigned seats. For bus discipline issues and to verify seating, video is often requested.

REGISTRATION

NEW STUDENTS - Six new students have been registered since my last report.

BEGINNER REGISTRATION - When school resumes in January, 2022, I will be sending out an email to all families in our district looking for the names and contact information for children that will be Beginners for the 22/23 school year. I am researching the possibility of document upload during pre-registration in our Realtime student data system.

RESIDENCY - There are five students from three families that have expired leases. Two families have leases that ended recently and I am working with these families to submit the required leases. The residency of the remaining family is being looked into.

MISCELLANEOUS

NJ SMART - Submissions are made bi-weekly to keep student data at the State level up to date. I have been working with Mrs.Crowding to assist her in resolving issues with the State Assessment Submission.

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

Starting date 12/1/2021 Ending date 12/31/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
014305	12/02/21		0331	MATH VIKING, LLC; THE		1,400.00
014306	12/06/21		0960	BENECARD SERVICES		46,049.39
014307	12/06/21		0959	SCHOOL HEALTH INSURANCE FUND		233,065.00
014308	12/15/21		2585	ABOVE ALL ENGRAVING		87.00
014309	12/15/21		2853	AC SOLAR I, LLC		12,188.87
014310	12/15/21		0499	AMAZON		1,027.21
014311	12/15/21		1570	AP PLUMBING & HEATING SUPPLY		149.94
014312	12/15/21		0252	APPLE INC		447.95
014313	12/15/21		0385	ATLANTIC CITY ELECTRIC		15,313.92
014314	12/15/21		1110	B SAFE INC		520.62
014315	12/15/21		0148	BARNES & NOBLE - DEPTFORD		144.56
014316	12/15/21		2850	BAYADA HOME HEALTH CARE		5,605.50
014317	12/15/21		0216	BECKER; LORI		29.75
014318	12/15/21		0897	BELLIA PRINT & DESIGN		243.99
014319	12/15/21		0626	BRAINPOP		150.00
014320	12/15/21		1447	BROADWAY ELECTRIC		348.20
014321	12/15/21		0258	CASA PAYROLL		1,329.70
014322	12/15/21		0914	CASA REPORTING SERVICE		387.80
014323	12/15/21		0654	CDW GOVERNMENT		1,819.82
014324	12/15/21		1007	CM3 BUILDING SOLUTIONS		297.00
014325	12/15/21		0904	COMCAST BUSINESS		1,133.00
014326	12/15/21		0918	COMMUNITY PLAYTHINGS		432.00
014327	12/15/21		2854	COMPUTER SOLUTIONS, INC		741.00
014328	12/15/21		1196	COURIER POST		607.32
014329	12/15/21		0363	CREATIVITY COLABORATORY CHARTER SCHOOL		9,588.00
014330	12/15/21		2705	CRITICAL RESPONSE GROUP, INC.		870.00
014331	12/15/21		0416	DOCUVAULT DELAWARE VALLEY, LLC		62.95
014332	12/15/21		0796	EAI EDUCATION		93.67
014333	12/15/21		8601	EG CAFETERIA		197.85
014334	12/15/21		0367	EPIC ENVIRONMENTAL		150.00
014335	12/15/21		2846	ESS, LLC		5,651.35
014336	12/15/21		0303	GATEWAY REGIONAL HS DISTRICT		12,967.31
014337	12/15/21		0283	GATTUSO'S AUTO SERVICE		1,755.01
014338	12/15/21		1628	GCSSSD		20,535.60
014339	12/15/21		0833	HOLCOMB BUS SERVICE, INC.		28,633.00
014340	12/15/21		2856	HollyDELL SCHOOLS		12,877.65
014341	12/15/21		0051	HOME DEPOT PRO; THE		3,447.50
014342	12/15/21		0579	HOMESTEAD PLUMBING & HEATING		600.00
014343	12/15/21		0389	INDUSTRIAL CHEM LABS		61.56

Check Journal
East Greenwich Board of Ed

Rec and Unrec checks
Hand and Machine checks

12/15/21 09:17

Starting date 12/1/2021 Ending date 12/31/2021

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
014344		12/15/21		1450	KALAPOS; THERESA		623.70
014345		12/15/21		1395	KAPLAN EARLY LEARNING COMPANY		13.24
014346		12/15/21		1877	KEYSTONE FIRE PROTECTION		1,751.38
014347		12/15/21		1331	KINGSWAY LEARNING CENTER		9,555.60
014348		12/15/21		1079	KINGSWAY REGIONAL HS DISTRICT		89,352.38
014349		12/15/21		1681	LAKESHORE LEARNING MATERIALS		158.29
014350		12/15/21		1643	LIMBACH COMPANY LLC		224.25
014351		12/15/21		2315	LOBBYGUARD SOLUTIONS, LLC		1,000.00
014352		12/15/21		2826	MEDCO SUPPLY CO		11.93
014353		12/15/21		0619	MEDFORD FAMILY PSYCHIATRY LLC		550.00
014354		12/15/21		0280	NJ ASSOCIATION OF DESIGNATED PERSONS		125.00
014355		12/15/21		1101	NJASBO		100.00
014356		12/15/21		1197	NJPSA		900.00
014357		12/15/21		0846	OFFICE FURNITURE OUTLET		4,004.00
014358		12/15/21		0832	PARAPLUS TRANSLATIONS		246.40
014359		12/15/21		0212	PEARSON		1,164.75
014360		12/15/21		0756	PILOT SCHOOL; THE		3,672.92
014361		12/15/21		2835	QBS LLC		40.00
014362		12/15/21		0169	QUEST DIAGNOSTICS INC		170.00
014363		12/15/21		0227	RAYMOND GEDDES & CO., INC.		130.97
014364		12/15/21		2227	REALLY GOOD STUFF		16.47
014365		12/15/21		0678	RICOH USA, INC		2,608.82
014366		12/15/21		2606	ROTO-ROOTER		1,479.50
014367		12/15/21		0852	SA COMMUNALE CO., INC		306.00
014368		12/15/21		0312	SAFEGUARD BUSINESS SYSTEMS		185.72
014369	V	12/15/21	12/15/21		00.0 $ Multi Stub Void	#014370 Stub	
014370		12/15/21		1391	SCHOOL SPECIALTY, LLC		3,476.03
014371		12/15/21		0940	SCHOOLWIDE INC		43.79
014372		12/15/21		0795	SCIORILLO; RICHARD & TIFFANY		1,000.00
014373		12/15/21		1562	SOUTH JERSEY GAS COMPANY		13,232.98
014374		12/15/21		0126	STAPLES ADVANTAGE		736.85
014375		12/15/21		0588	STATE TREASURER		35.00
014376		12/15/21		0395	SWITLIK SURVIVAL PRODUCTS		259.25
014377		12/15/21		0541	TEACHER SYNERGY, LLC		213.45
014378		12/15/21		0587	THOMAS; GINA		78.38
014379		12/15/21		2422	TRI-COUNTY PEST CONTROL, INC.		150.00
014380		12/15/21		0159	UPPPER DEERFIELD TOWNSHIP BOE		720.00
014381		12/15/21		0681	USA GENERAL CONTRACTORS CORP.		3,946.95
014382		12/15/21		0604	VERIZON WIRELESS		378.90

East Greenwich Board of Ed
Hand and Machine checks

Starting date 12/1/2021 Ending date 12/31/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
014383	12/15/21		2833	WASTE MANAGEMENT OF NEW JERSEY		4,023.32
014384	12/15/21		2855	WEINER LAW GROUP, LLP		7,508.70
014385	12/15/21		1142	WEISS TRUE VALUE HARDWARE		1,712.47
014386	12/15/21		0352	WELLNESS COACHES USA		6,743.25
014387	12/15/21		2103	WILSON LANGUAGE TRAINING CORP		2,135.90
014388	12/15/21		0145	XTEL COMMUNICATIONS, INC.		1,503.93
014389	12/16/21		2907	AGNESS; Kevin & Jennifer		25.00
014390	12/15/21		2929	ATKINS; Jeremy & Christie		25.00
014391	12/15/21		2926	BARNSTEAD; Tara & Ron		25.00
014392	12/15/21		2914	CLEAR; Carolyn		25.00
014393	12/15/21		2909	DAUGHERTY; Cynthia & Erik		25.00
014394	12/15/21		2904	DOERRMANN; David & Allyson		25.00
014395	12/15/21		2912	FANTASIA; Edmund & Virginia		25.00
014396	12/15/21		2905	GIMELLO; Chris		25.00
014397	12/15/21		2913	GIUDICE; Victore & Eileen		25.00
014398	12/15/21		2918	GLENN; Joseph & Jennifer		25.00
014399	12/15/21		2900	GOODWIN; Christpoher & Kerrianne		25.00
014400	12/15/21		2906	HALL; Michael & Christina		25.00
014401	12/15/21		2901	HOWE; Richard & Janelle		25.00
014402	12/15/21		2919	HUNTER; Jeffrey & Angela		25.00
014403	12/15/21		2908	JOHNSON; Doug & Natalie		25.00
014404	12/15/21		2927	LATTANZIO; Mark & Casey		25.00
014405	12/15/21		2915	MCLEOD; Reco & Jennifer		25.00
014406	12/15/21		2921	MCMULLIN; Lynne		25.00
014407	12/15/21		2930	MOCK; George & Greta		25.00
014408	12/15/21		2902	MOJICA MARIN; Harold & Clarissa		25.00
014409	12/15/21		2916	MOORE; Jaclyn & Kenneth		25.00
014410	12/15/21		2903	ODUFALU; Moji & Dotun		25.00
014411	12/15/21		0343	PALLADINO JR.; JOHN V.		25.00
014412	12/15/21		2920	PATEL; Kalpesh & Leena		25.00
014413	12/15/21		2922	PEDEN, Chet & Lisa Marano		25.00
014414	12/15/21		2928	RAIO; Michael & Jamie		25.00
014415	12/15/21		2924	RAMOS; Ronald & Maria		25.00
014416	12/15/21		2910	RYAN; Robert & Valerie		25.00
014417	12/15/21		2923	SCHOFIELD; Gregory & Amy		25.00
014418	12/15/21		2917	SPRANG; Matthew & Tjitske		25.00
014419	12/15/21		2931	STAPELL; Bob & Elizabeth		25.00
014420	12/15/21		2911	STOCKTON; Anna & Joseph		25.00
014421	12/15/21		2932	TINGES; Denise & Brian		25.00

Starting date 12/1/2021 Ending date 12/31/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
014422	12/15/21		2925	TOMAR; Prince & Belinda		25.00
014423	12/15/21		2933	WHITE; Michael & Kristi		25.00

Fund Totals

10	GENERAL FUND	$875.00
11	GENERAL CURRENT EXPENSE	$562,601.21
20	SPECIAL REVENUE FUNDS	$24,700.25
	Total for all checks listed	$588,176.46

Prepared and submitted by: Gregory Wilson 12/15/21

Board Secretary Date

East Greenwich Township School District Cafeteria
November 2021

Check #	Vendor	Amount
4999	Pepsi Cola	$ 368.15
5000	East Greenwich Township BOE(payroll)	$ 21,280.01
5001	Petty Cash	$ 19.87
5002	Tri- County Pest	$ 50.00
5003	Nardone Brothers Baking Company	$ 666.40
5004	Paul's Commodity Hauling	$227.90
5005	AA Duckett	$1,203.00
5006	South Jersey Paper Products	$ 2,087.11
5007	HyPoint Dairy Farms	$ 1,767.61
5008	Deluxe Italian Bakery	$ 1,033.74
5009	UsFoods-Bridgeport	$ 17,040.44
	Total	$ 45,744.23

I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO: 4999-5009 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

_______________________________ 12/15/2021

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BEYOND THE BELL - November 2021

Check #	Vendor	Amount
488	Dovetail Productions	$350.00
490	Ciconte's	$400.00
491	East Greenwich Township Board of Education	$24,190.74
492	East Greenwich Cafeteria	$2,055.91
493	School Specialty	$76.51
494	Beth Elberson	$398.51
	Total	$27,471.67

I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO.
CHECK NUMBERS 488, 490-493
AND FOUND THEM TO BE IN ORDER FOR PAYMENT
IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND
N.J.S.A 18A:19-4 et seq.

Finance Committee

Check Journal | East Greenwich Board of Ed
Rec and Unrec checks | Hand and Machine checks

12/10/21 11:10

Starting date 11/1/2021 Ending date 11/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
B33437	11/30/21	11/30/21	1059	AGENCY ACCOUNT		20,376.96
B33438	11/30/21	11/30/21	0225	DCRP		9,573.70
B33439	11/30/21	11/30/21	1628	GCSSSD		28,050.00
F33436	11/30/21	11/30/21	PAY	Payroll		1,218,644.20

Fund Totals

11	GENERAL CURRENT EXPENSE	$1,244,618.98
20	SPECIAL REVENUE FUNDS	$32,025.88
	Total for all checks listed	$1,276,644.86

Prepared and submitted by: Gregory Wilson 12/10/21

Board Secretary Date

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

Total Operating Days	18	Total Pupil Lunches Served	9,470
Average Daily Participation	527	Average Daily Attendance	1,375
% Participation	38%	Total Adult Lunches Served	61
Jeffrey Clark	**38%**	**Samuel Mickle**	**38%**

OPERATING COST	Food	Supplies	TOTAL
Opening Inventory	$ 22,686.94	$ 5,126.84	$ 27,813.78
Purchases	$ 15,422.25	$ 1,555.19	$ 16,977.44
Closing Inventory	$ 21,524.59	$ 4,467.37	$ 25,991.96
Cost for Food & Supplies	$ 16,584.60	$ 2,214.66	$ 18,799.26
Purchased Services(Pest Control)			$ 50.00
Labor Cost			$ 21,280.01
Miscellaneous Expense			$ 1,571.15
TOTAL OPERATING COST			$ 41,700.42

MONTHLY SALES			
Pupil Lunch	$ -		
Pupil Ala Carte	$ 6,632.35		
Adult Sales	$ 341.55		
Miscllaneous	$ -		
Interest Revenue	$ 0.24		
Lunch Sales		$ 6,974.14	
Government Subsidy		$ 41,881.08	
Government Subsidy (P-EBT)			
Beyond the Bell Sales		$ 2,055.91	
TOTAL MONTHLY SALES			$ 50,911.13
MONTHLY PROFIT/LOSS			$ 9,210.71
Yearly Cash Sales			$ 176,854.77
Yearly Expenses			$ 134,346.63
Cumulative Profit			$ 42,508.14

CASH REPORT		
Opening Balance		24,715.60
Interfund transfer payable received		
Prior Month check correction		
Electronic Payments Received	$ 4,438.06	
Cash Deposits	$ 1,587.10	
Interest	$ 0.24	
Government Subsidy Received (DIT)	$ 59,734.51	
Government Subsidy (P-EBT) Received	$ -	
BTB Received	$ 2,478.96	
Total Cash Received		$ 68,238.87
Disbursements		$ 51,385.80
Ending Balance		$ 41,568.67

EAST GREENWICH TOWNSHIP SCHOOLS
BEYOND THE BELL PROGRAM
Profit and Loss Statemment
For the Month of November 2021

Income		
Cash Sales	31,881.25	
Return Deposit	(135.00)	
Interest	1.10	
Total Sales		**31,747.35**
Cost		
Labor	24,190.74	
Entertainment	750.00	
Supplies	475.02	
Food	2,055.91	
Refund		
Training		
Total Expenses		**27,471.67**
Monthly Profit		**4,275.68**
Yearly Cash Sales		171,244.49
Yearly Expenses		121,285.43
Cumulative Profit		**49,959.06**
CASH REPORT		
Opening Balance		122,918.56
Cash Received		31,747.35
Cash Disbursed		($30,395.10)
End of Month Balance		124,270.81

Start date 7/1/2021 Period date 11/1/2021 End date 11/30/2021 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 11 GENERAL CURRENT EXPENSE						
11-000-251-610-06-0	GENERAL SUPPLIES	$6,000.00	$0.00	($200.00)	$5,800.00	-3.3%
121	- - - - - Monthly Transfers		11/30/21	($200.00)		
11-000-251-890-06-0	MISCELLANEOUS EXPENDITURES	$1,200.00	$0.00	$200.00	$1,400.00	16.7%
121	- - - - - Monthly Transfers		11/30/21	$200.00		
11-120-100-101-06-S	SALARIES OF TEACHERS	$113,000.00	$0.00	($15,000.00)	$98,000.00	-13.3%
121	- - - - - Monthly Transfers		11/30/21	($15,000.00)		
11-150-100-320-06-0	PURCH PROF/EDUC SRV	$2,000.00	$0.00	$15,000.00	$17,000.00	750.%
121	- - - - - Monthly Transfers		11/30/21	$15,000.00		
11-204-100-106-06-S	OTHER SALARIES FOR INSTRUCTION	$5,600.00	($234.79)	($100.00)	$5,265.21	-6.%
121	- - - - - Monthly Transfers		11/30/21	($100.00)		
11-204-100-610-06-0	GENERAL SUPPLIES	$5,500.00	$734.79	$100.00	$6,334.79	15.2%
121	- - - - - Monthly Transfers		11/30/21	$100.00		
	Total for Just Accounts Listed	$133,300.00	$500.00	$0.00	$133,800.00	0%

Transfers by Account Code

East Greenwich Board of Ed

12/06/21 14:53

Start date 7/1/2021 Period date 11/1/2021 End date 11/30/2021 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 20 SPECIAL REVENUE FUNDS							
20-250-100-566-06-0	TUITION-PRIV-IN NJ		$10,862.00	$2,127.00	($12,989.00)	$0.00	-100.%
112	20-251-100-566-06-0	IDEA Preschool		11/17/21	($12,989.00)		
20-251-100-566-06-0	TUITION-PRIV-IN NJ		$0.00	$0.00	$12,989.00	$12,989.00	0.%
112	20-250-100-566-06-0	IDEA Preschool		11/17/21	$12,989.00		
20-291-100-101-06-0	SALARIES OF TEACHERS		$10,958.00	$0.00	($10,958.00)	$0.00	-100.%
122	20-291-100-300-06-0	Monthly transfers		11/30/21	($10,958.00)		
20-291-100-300-06-0	PURCH PROF/TECH SERV		$0.00	$119.95	$10,958.00	$11,077.95	0.%
122	20-291-100-101-06-0	Monthly transfers		11/30/21	$10,958.00		
	Total for Just Accounts Listed		$21,820.00	$2,246.95	$0.00	$24,066.95	10%

District: **East Greenwich Board of Ed**

Month / Year: **Nov 30, 2021**

Monthly Transfer Report NJ

12/06/21

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 6A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to / (from) 11/30/2021	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) 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 12160 40580 41080	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 19620 20620 21620 22620 23620 25100	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 41660 42200 43620	Total Undistributed Expenditures – Atten, 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 72246 72247	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
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

District: East Greenwich Board of Ed

Monthly Transfer Report NJ

12/06/21

Month / Year: Nov 30, 2021

			(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) 11/30/2021	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
Line	**Budget Category**	**Account**	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 Constru	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

Gregory Wilson

School Business Administrator Signature

12/6/21

Date

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

Assets and Resources

	Assets:		
101	Cash in bank		$4,372,410.43
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		$9,804,645.00
	Accounts Receivable:		
132	Interfund	$73,465.85	
141	Intergovernmental - State	$4,842,425.16	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$4,915,891.01
	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	($19,165,561.58)	$22,759.42
	Total assets and resources		**$19,115,705.86**

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

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

	Appropriated:				
753,754	Reserve for encumbrances			$13,234,767.31	
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			$36,415.00	
601	Appropriations		$20,658,848.53		
602	Less: Expenditures	($4,812,291.00)			
	Less: Encumbrances	($13,234,767.31)	($18,047,058.31)	$2,611,790.22	
	Total appropriated			$16,717,210.61	
	Unappropriated:				
770	Fund balance, July 1			$3,794,536.25	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($1,396,218.00)	
	Total fund balance				**$19,115,528.86**
	Total liabilities and fund equity				**$19,115,705.86**

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

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$20,658,848.53	$18,047,058.31	$2,611,790.22
Revenues	($19,188,321.00)	($19,165,561.58)	($22,759.42)
Subtotal	$1,470,527.53	($1,118,503.27)	$2,589,030.80
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	$1,470,527.53	($1,420,442.51)	$2,890,970.04
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	$1,470,527.53	($1,881,993.05)	$3,352,520.58
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	$1,470,527.53	($1,881,993.05)	$3,423,268.88
Less: Adjustment for prior year	($74,309.53)	($74,309.53)	$0.00
Budgeted fund balance	$1,396,218.00	($1,494,752.04)	$2,890,970.04

Prepared and submitted by : Gregory Wilson 12/6/21

Board Secretary Date

Starting date 7/1/2021 Ending date 10/31/2021 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	13,097,228	Under	2,949
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	2,882	Under	19,810
	Total	19,188,321	0	19,188,321	19,165,562		22,759

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	100,000	47,967	147,967	24,578	23,389	100,000
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	6,437,514	(11,811)	6,425,703	1,420,062	4,378,826	626,815
10300	Total Special Education - Instruction	1,938,291	22,012	1,960,303	419,629	1,403,153	137,522
11160	Total Basic Skills/Remedial – Instruct.	653,581	0	653,581	129,758	484,363	39,461
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	112,091	234,529	23,209
30620	Total Undistributed Expenditures – Healt	216,278	0	216,278	47,678	149,774	18,826
40580	Total Undistributed Expend – Speech, OT,	615,116	0	615,116	112,301	445,885	56,929
41080	Total Undist. Expend. – Other Supp. Serv	529,787	0	529,787	72,427	390,405	66,954
41660	Total Undist. Expend. – Guidance	186,457	67,932	254,389	46,178	178,558	29,652
42200	Total Undist. Expend. – Child Study Team	583,973	(65,958)	518,015	146,463	305,525	66,027
43200	Total Undist. Expend. – Improvement of I	226,559	0	226,559	74,296	121,030	31,233
43620	Total Undist. Expend. – Edu. Media Serv.	223,580	0	223,580	49,718	150,973	22,889
44180	Total Undist. Expend. – Instructional St	147,769	0	147,769	44,969	66,725	36,074
45300	Support Serv. - General Admin	453,650	299	453,949	153,492	243,352	57,105
46160	Support Serv. - School Admin	637,822	310	638,132	201,603	398,261	38,268
47200	Total Undist. Expend. – Central Services	338,405	0	338,405	81,247	181,992	75,166
47620	Total Undist. Expend. – Admin. Info. Tec	78,804	0	78,804	31,491	47,313	0
51120	Total Undist. Expend. – Oper. & Maint. O	1,809,386	11,241	1,820,627	412,672	916,832	491,123
52480	Total Undist. Expend. – Student Transpor	1,292,264	0	1,292,264	63,931	1,028,493	199,839
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,675,859	2,317	3,678,176	1,111,563	2,085,388	481,225
75880	TOTAL EQUIPMENT	20,000	0	20,000	8,527	0	11,473
76260	Total Facilities Acquisition and Constru	47,615	0	47,615	47,615	0	0
	Total	20,584,539	74,310	20,658,849	4,812,291	13,234,767	2,611,790

Starting date 7/1/2021 Ending date 10/31/2021 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
00150	10-1320	Tuition from LEAs Within State	0	0	0	18,110		(18,110)
00300	10-1___	Unrestricted Miscellaneous Revenues	16,003	0	16,003	6,248	Under	9,755
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	2,882	Under	19,810
		Total	19,188,321	0	19,188,321	19,165,562		22,759

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			100,000	47,967	147,967	24,578	23,389	100,000
02080	11-110-___-101	Kindergarten – Salaries of Teachers	816,548	33,852	850,400	169,809	668,308	12,283
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	3,959,738	(21,726)	3,938,012	755,719	2,857,457	324,836
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	1,019,728	(33,852)	985,876	183,701	719,618	82,557
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	129	4,760	10,111
03040	11-190-1__-340	Purchased Technical Services	36,000	0	36,000	14,646	11,771	9,583
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	155,000	12,458	167,458	115,840	48,861	2,758
03080	11-190-1__-610	General Supplies	420,000	(2,544)	417,456	180,217	68,051	169,188
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	(51,392)	98,740	33,635	62,625	2,480
04520	11-204-100-106	Other Salaries for Instruction	136,532	(48,463)	88,069	23,378	59,326	5,365
04600	11-204-100-610	General Supplies	5,500	735	6,235	6,219	0	16
04620	11-204-100-640	Textbooks	500	(500)	0	0	0	0
06500	11-212-100-101	Salaries of Teachers	196,957	59,243	256,200	51,031	201,658	3,511
06520	11-212-100-106	Other Salaries for Instruction	29,076	0	29,076	5,417	22,583	1,076
06600	11-212-100-610	General Supplies	12,500	0	12,500	6,362	324	5,814
06620	11-212-100-640	Textbooks	1,000	0	1,000	0	0	1,000
07000	11-213-100-101	Salaries of Teachers	829,226	6,171	835,397	176,315	640,250	18,833
07020	11-213-100-106	Other Salaries for Instruction	65,027	92,773	157,800	37,038	117,962	2,800
07100	11-213-100-610	General Supplies	9,000	287	9,287	6,110	1,291	1,885
08000	11-215-100-101	Salaries of Teachers	148,828	(53,413)	95,415	23,009	58,243	14,163
08020	11-215-100-106	Other Salaries for Instruction	74,178	81,122	155,300	24,339	127,901	3,060
08040	11-215-100-320	Purchased Professional-Educational Servi	525	0	525	0	0	525
08100	11-215-100-6__	General Supplies	4,500	0	4,500	584	3,104	812
08500	11-216-100-101	Salaries of Teachers	129,350	(64,550)	64,800	12,579	49,854	2,366
08520	11-216-100-106	Other Salaries for Instruction	143,960	0	143,960	12,972	58,028	72,960

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

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08600	11-216-100-6__	General Supplies	1,500	0	1,500	641	4	855
11000	11-230-100-101	Salaries of Teachers	647,581	0	647,581	128,807	482,980	35,794
11100	11-230-100-610	General Supplies	6,000	0	6,000	951	1,382	3,667
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	39,120	102,012	2,104
29100	11-000-100-566	Tuition to Priv. School for the Disabled	94,000	68,135	162,135	58,279	103,133	722
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	42,210	1,865	44,075	14,692	29,383	0
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	40,405	149,068	11,805
30540	11-000-213-3__	Purchased Professional and Technical Ser	2,000	3,000	5,000	4,508	0	492
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	2,765	706	5,529
30600	11-000-213-8__	Other Objects	900	0	900	0	0	900
40500	11-000-216-1__	Salaries	549,116	5,884	555,000	110,810	444,190	0
40520	11-000-216-320	Purchased Professional – Educational Ser	60,000	(5,884)	54,116	0	0	54,116
40540	11-000-216-6__	Supplies and Materials	5,500	0	5,500	1,491	1,696	2,313
40560	11-000-216-8__	Other Objects	500	0	500	0	0	500
41000	11-000-217-1__	Salaries	206,287	43,713	250,000	54,484	195,516	0
41020	11-000-217-320	Purchased Professional – Educational Ser	315,000	(43,713)	271,287	17,506	194,889	58,892
41040	11-000-217-6__	Supplies and Materials	8,500	0	8,500	438	0	8,062
41500	11-000-218-104	Salaries of Other Professional Staff	157,707	67,793	225,500	45,531	178,419	1,550
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	648	139	15,852
42000	11-000-219-104	Salaries of Other Professional Staff	479,917	(67,793)	412,124	119,180	256,311	36,633
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	62,556	0	62,556	19,044	40,136	3,376
42060	11-000-219-320	Purchased Professional – Educational Ser	26,000	1,250	27,250	6,239	6,061	14,951
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	1,805	3,018	8,262
42180	11-000-219-8__	Other Objects	1,500	0	1,500	195	0	1,305
43000	11-000-221-102	Salaries of Supervisor of Instruction	185,359	0	185,359	59,987	120,007	5,366
43060	11-000-221-110	Other Salaries	18,200	0	18,200	12,051	0	6,149
43100	11-000-221-320	Purchased Prof. – Educational Services	20,000	0	20,000	1,690	0	18,310
43160	11-000-221-6__	Supplies and Materials	3,000	0	3,000	569	1,023	1,408
43500	11-000-222-1__	Salaries	139,004	0	139,004	27,196	108,804	3,004
43520	11-000-222-177	Salaries of Technology Coordinators	53,516	0	53,516	17,839	35,677	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	12,560	0	12,560	3,557	0	9,003
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	500	0	500	0	0	500
43580	11-000-222-6__	Supplies and Materials	18,000	0	18,000	1,126	6,492	10,382
44020	11-000-223-104	Salaries of Other Professional Staff	78,269	0	78,269	15,315	61,285	1,669
44060	11-000-223-110	Other Salaries	30,000	0	30,000	21,671	0	8,329

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
44080	11-000-223-320	Purchased Professional – Educational Ser	16,000	0	16,000	6,600	0	9,400
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	22,000	0	22,000	1,384	5,440	15,176
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	68,744	137,908	2,998
45040	11-000-230-331	Legal Services	78,000	0	78,000	13,238	54,817	9,945
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	3,400	23,400	0	23,307	93
45100	11-000-230-339	Other Purchased Professional Services	15,000	(3,400)	11,600	6,855	0	4,745
45140	11-000-230-530	Communications/Telephone	44,000	0	44,000	27,307	14,556	2,138
45160	11-000-230-585	BOE Other Purchased Services	6,800	0	6,800	2,661	676	3,463
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	41,700	(301)	41,399	23,048	10,852	7,499
45200	11-000-230-610	General Supplies	5,000	0	5,000	463	218	4,319
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	600	6,600	5,633	950	17
45280	11-000-230-895	BOE Membership Dues and Fees	6,500	0	6,500	5,544	67	889
46000	11-000-240-103	Salaries of Principals/Assistant Princip	442,070	0	442,070	143,065	298,468	538
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	156,052	0	156,052	51,104	92,409	12,538
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	496	4,254	3,950
46120	11-000-240-6__	Supplies and Materials	20,000	310	20,310	3,558	2,891	13,861
46140	11-000-240-8__	Other Objects	5,000	0	5,000	3,380	239	1,381
47000	11-000-251-1__	Salaries	273,205	0	273,205	73,401	147,227	52,577
47020	11-000-251-330	Purchased Professional Services	10,000	0	10,000	960	2,400	6,640
47040	11-000-251-340	Purchased Technical Services	42,000	0	42,000	5,539	25,930	10,531
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,000	0	6,000	286	1,942	3,772
47100	11-000-251-6__	Supplies and Materials	6,000	0	6,000	861	4,493	646
47180	11-000-251-890	Other Objects	1,200	0	1,200	200	0	1,000
47500	11-000-252-1__	Salaries	78,804	0	78,804	31,491	47,313	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	150,000	10,932	160,932	37,151	79,365	44,416
48540	11-000-261-610	General Supplies	50,000	0	50,000	715	0	49,285
49000	11-000-262-1__	Salaries	619,309	(14,191)	605,118	173,006	328,920	103,192
49020	11-000-262-107	Salaries of Non-Instructional Aides	185,948	14,191	200,139	48,261	151,878	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	130,000	0	130,000	4,615	10,998	114,387
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	50,000	0	50,000	1,440	0	48,560
49120	11-000-262-490	Other Purchased Property Services	600	0	600	0	0	600
49140	11-000-262-520	Insurance	35,000	(98)	34,902	14,833	6,772	13,297
49160	11-000-262-590	Miscellaneous Purchased Services	400	98	498	498	0	0
49180	11-000-262-610	General Supplies	112,429	309	112,738	10,014	12,257	90,466
49200	11-000-262-621	Energy (Natural Gas)	110,000	10,000	120,000	10,313	108,897	790
49220	11-000-262-622	Energy (Electricity)	310,000	(10,000)	300,000	105,267	189,393	5,340
49280	11-000-262-8__	Other Objects	50,000	0	50,000	6,207	24,978	18,815

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	2,800	575	3,375	0	3,375	0
50060	11-000-263-610	General Supplies	2,900	(575)	2,325	351	0	1,974
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	25,876	4,313	30,189	12,938	17,251	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	2,000	(1,000)	1,000	119	0	881
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	80,000	(3,313)	76,687	784	0	75,903
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	0	102,220	102,220	10,754	91,126	340
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	724,715	0	724,715	0	696,804	27,911
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	459,673	(102,220)	357,453	39,337	223,313	94,804
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	61,848	162,433	28,036
71060	11-000-291-241	Other Retirement Contributions - PERS	225,000	0	225,000	(5,259)	0	230,259
71080	11-000-291-242	Other Retirement Contributions - ERIP	75,000	0	75,000	18,263	50,437	6,300
71160	11-000-291-260	Workmen's Compensation	45,000	0	45,000	27,660	12,629	4,711
71180	11-000-291-270	Health Benefits	2,870,859	0	2,870,859	1,003,801	1,859,889	7,169
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	5,250	0	159,750
75720	12-000-262-73_	Undist. Expend. – Custodial Services	20,000	0	20,000	8,527	0	11,473
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	47,615	0	47,615	47,615	0	0
		Total	20,584,539	74,310	20,658,849	4,812,291	13,234,767	2,611,790

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		($74,658.64)
102 - 106	Cash Equivalents		$0.00
111	Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	($896.00)	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	($896.00)
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_________)	$0.00	$0.00
	Other Current Assets		$0.00
	Resources:		
301	Estimated revenues	$552,835.00	
302	Less revenues	$0.00	$552,835.00
	Total assets and resources		**$477,280.36**

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

	Liabilities:				
101	Cash in bank				($74,658.64)
411	Intergovernmental accounts payable - state				$0.00
421	Accounts payable				$0.00
431	Contracts payable				$0.00
451	Loans payable				$0.00
481	Deferred revenues				$5,760.77
	Other current liabilities				$0.00
	Total liabilities				**$5,760.77**
	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			$199,028.24	
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		$623,185.95		
602	Less: Expenditures	($137,781.71)			
	Less: Encumbrances	($199,028.24)	($336,809.95)	$286,376.00	
	Total appropriated			$485,404.24	
	Unappropriated:				
770	Fund balance, July 1			($895.65)	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($12,989.00)	
	Total fund balance				**$471,519.59**
	Total liabilities and fund equity				**$477,280.36**

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$623,185.95	$336,809.95	$286,376.00
Revenues	($552,835.00)	$0.00	($552,835.00)
Subtotal	$70,350.95	$336,809.95	($266,459.00)
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	$70,350.95	$336,809.95	($266,459.00)
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	$70,350.95	$336,809.95	($266,459.00)
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	$70,350.95	$336,809.95	($266,459.00)
Less: Adjustment for prior year	($57,361.95)	($57,361.95)	$0.00
Budgeted fund balance	$12,989.00	$279,448.00	($266,459.00)

Prepared and submitted by : Gregory Wilson 12/6/21

Board Secretary Date

Starting date 7/1/2021 Ending date 10/31/2021 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	82,708	382,835	0	Under	382,835
88740	Total Federal Projects	45,000	0	45,000	0	Under	45,000
	Total	470,127	82,708	552,835	0		552,835

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	153,059	498,186	137,782	199,028	161,376
	Total	470,127	153,059	623,186	137,782	199,028	286,376

Starting date 7/1/2021 Ending date 10/31/2021 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
00803 20-4409 ARP - IDEA Preschool	0	4,840	4,840	0	Under	4,840
00804 20-4419 ARP - IDEA	0	56,712	56,712	0	Under	56,712
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	203,664	21,156	224,820	0	Under	224,820
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	82,708	552,835	0		552,835

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	27,552	27,831	24,722
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	203,664	34,145	237,809	56,100	168,720	12,989
88641 20-223-___-___ ARP-IDEA Grant Program	0	56,712	56,712	0	0	56,712
88642 20-224-___-___ ARP-IDEA Preschool Grant Program	0	4,840	4,840	0	0	4,840
88700 20-___-___-___ Other	10,958	120	11,078	120	0	10,958
88709 20-483-___-___ CRRSA Act - ESSER II Grant Program	0	37,642	37,642	37,642	0	0
88710 20-484-___-___ CRRSA Act - Learning Acceleration Grant	25,000	0	25,000	16,368	2,477	6,155
88711 20-485-___-___ CRRSA Act - Mental Health Grant	45,000	0	45,000	0	0	45,000
Total	470,127	153,059	623,186	137,782	199,028	286,376

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		$0.00
102 - 106	Cash Equivalents		$0.00
111	Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$0.00
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_________)	$0.00	$0.00
	Other Current Assets		$0.00
	Resources:		
301	Estimated revenues	$0.00	
302	Less revenues	$0.00	$0.00
	Total assets and resources		**$0.00**

Starting date 7/1/2021 Ending date 10/31/2021 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
	Total liabilities				**$0.00**

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			$0.00	
761	Capital reserve account - July		$0.00		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$0.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$0.00	
764	Maintenance reserve account - July		$0.00		
606	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July		$0.00		
607	Add: Increase in cur. exp. emer. reserve		$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		$0.00	$0.00	
762	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	$0.00	
	Total appropriated			$0.00	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				$0.00
	Total liabilities and fund equity				**$0.00**

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : Gregory Wilson 12/6/21

Board Secretary Date

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		($48,622.84)
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		$907,587.00
	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	($1,579,456.00)	$0.00
	Total assets and resources		**$858,964.16**

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

	Liabilities:				
101	Cash in bank				($48,622.84)
411	Intergovernmental accounts payable - state				$0.00
421	Accounts payable				$0.00
431	Contracts payable				$0.00
451	Loans payable				$0.00
481	Deferred revenues				$0.00
	Other current liabilities				$0.00
	Total liabilities				**$0.00**
	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			$858,962.25	
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		$1,579,456.25		
602	Less: Expenditures	($720,493.75)			
	Less: Encumbrances	($858,962.25)	($1,579,456.00)	$0.25	
	Total appropriated			$858,962.50	
	Unappropriated:				
770	Fund balance, July 1			$1.66	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$858,964.16**
	Total liabilities and fund equity				**$858,964.16**

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$1,579,456.25	$1,579,456.00	$0.25
Revenues	($1,579,456.00)	($1,579,456.00)	$0.00
Subtotal	$0.25	$0.00	$0.25
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	$0.25	$0.00	$0.25
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	$0.25	$0.00	$0.25
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	$0.25	$0.00	$0.25
Less: Adjustment for prior year	($0.25)	($0.25)	$0.00
Budgeted fund balance	$0.00	($0.25)	$0.25

Prepared and submitted by : Gregory Wilson 12/6/21

Board Secretary Date

Starting date 7/1/2021 Ending date 10/31/2021 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	1,579,456		0
		Total	1,579,456	0	1,579,456	1,579,456		0

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service		1,579,456	0	1,579,456	720,494	858,962	0
		Total	1,579,456	0	1,579,456	720,494	858,962	0

Starting date 7/1/2021 Ending date 10/31/2021 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	1,579,456		0
Total	1,579,456	0	1,579,456	1,579,456		0

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834 Interest on Bonds	484,456	0	484,456	245,494	238,962	0
89620 40-701-510-910 Redemption of Principal	1,095,000	0	1,095,000	475,000	620,000	0
Total	1,579,456	0	1,579,456	720,494	858,962	0

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 60 Enterprise Fund

Assets and Resources

	Assets:		
101	Cash in bank		$24,715.60
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		**$35,179.07**

Starting date 7/1/2021 Ending date 10/31/2021 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
	Total liabilities				**$10,000.00**
	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			$0.00	
761	Capital reserve account - July		$0.00		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$0.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$0.00	
764	Maintenance reserve account - July		$0.00		
606	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July		$0.00		
607	Add: Increase in cur. exp. emer. reserve		$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		$0.00	$0.00	
762	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	$0.00	
	Total appropriated			$13,643.52	
	Unappropriated:				
770	Fund balance, July 1			$11,535.55	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$25,179.07**
	Total liabilities and fund equity				**$35,179.07**

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : Gregory Wilson 12/6/21

Board Secretary Date

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 61 61

Assets and Resources

	Assets:		
101	Cash in bank		$122,918.56
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		**$122,918.56**

Starting date 7/1/2021 Ending date 10/31/2021 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
	Total liabilities				**$0.00**
	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			$0.00	
761	Capital reserve account - July		$0.00		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$0.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$0.00	
764	Maintenance reserve account - July		$0.00		
606	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July		$0.00		
607	Add: Increase in cur. exp. emer. reserve		$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		$0.00	$0.00	
762	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	$0.00	
	Total appropriated			$0.00	
	Unappropriated:				
770	Fund balance, July 1			$122,918.56	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				$122,918.56
	Total liabilities and fund equity				**$122,918.56**

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 61 61

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : Gregory Wilson 12/6/21

Board Secretary Date

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 61 61

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 62 62

Assets and Resources

	Assets:		
101	Cash in bank		$0.00
102 - 106	Cash Equivalents		$0.00
111	Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $________)	$0.00	$0.00
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $________)	$0.00	$0.00
	Other Current Assets		$0.00
	Resources:		
301	Estimated revenues	$0.00	
302	Less revenues	$0.00	$0.00
	Total assets and resources		**$0.00**

Starting date 7/1/2021 Ending date 10/31/2021 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
	Total liabilities				**$0.00**

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			$0.00	
761	Capital reserve account - July		$0.00		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$0.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$0.00	
764	Maintenance reserve account - July		$0.00		
606	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July		$0.00		
607	Add: Increase in cur. exp. emer. reserve		$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		$0.00	$0.00	
762	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	$0.00	
	Total appropriated			$0.00	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				$0.00
	Total liabilities and fund equity				**$0.00**

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 62 62

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : Gregory Wilson 12/6/21

Board Secretary Date

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 70 70

Assets and Resources

	Assets:		
101	Cash in bank		$0.00
102 - 106	Cash Equivalents		$0.00
111	Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$0.00
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_________)	$0.00	$0.00
	Other Current Assets		$0.00
	Resources:		
301	Estimated revenues	$0.00	
302	Less revenues	$0.00	$0.00
	Total assets and resources		**$0.00**

Starting date 7/1/2021 Ending date 10/31/2021 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
	Total liabilities				**$0.00**

Fund Balance:

	Appropriated:				
753,754	Reserve for encumbrances			$0.00	
761	Capital reserve account - July		$0.00		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$0.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$0.00	
764	Maintenance reserve account - July		$0.00		
606	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July		$0.00		
607	Add: Increase in cur. exp. emer. reserve		$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		$0.00	$0.00	
762	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	$0.00	
	Total appropriated			$0.00	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				$0.00
	Total liabilities and fund equity				**$0.00**

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 70 70

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : Gregory Wilson 12/6/21

Board Secretary Date

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 80 TRUST FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		$0.00
102 - 106	Cash Equivalents		$0.00
111	Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$0.00
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_________)	$0.00	$0.00
	Other Current Assets		$25,587,112.19
	Resources:		
301	Estimated revenues	$0.00	
302	Less revenues	$0.00	$0.00
	Total assets and resources		**$25,587,112.19**

Starting date 7/1/2021 Ending date 10/31/2021 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
	Total liabilities				**$25,587,112.19**
	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			$0.00	
761	Capital reserve account - July		$0.00		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$0.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$0.00	
764	Maintenance reserve account - July		$0.00		
606	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July		$0.00		
607	Add: Increase in cur. exp. emer. reserve		$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		$0.00	$0.00	
762	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	$0.00	
	Total appropriated			$0.00	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$0.00**
	Total liabilities and fund equity				**$25,587,112.19**

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 80 TRUST FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : Gregory Wilson 12/6/21

Board Secretary Date

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 90 AGENCY FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		$443,267.37
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		**$460,900.40**

Starting date 7/1/2021 Ending date 10/31/2021 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
	Total liabilities				**$47,199.70**

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			$0.00	
761	Capital reserve account - July		$0.00		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$0.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$0.00	
764	Maintenance reserve account - July		$0.00		
606	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July		$0.00		
607	Add: Increase in cur. exp. emer. reserve		$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		$0.00	$0.00	
762	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	$0.00	
	Total appropriated			$93,124.59	

Unappropriated:

770	Fund balance, July 1			$320,576.11	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$413,700.70**
	Total liabilities and fund equity				**$460,900.40**

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 90 AGENCY FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : Gregory Wilson 12/6/21

Board Secretary Date

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 95 Student Activity

Assets and Resources

	Assets:		
101	Cash in bank		$28,628.56
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		**$28,628.56**

Starting date 7/1/2021 Ending date 10/31/2021 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
	Total liabilities				**$21,848.32**

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			$0.00	
761	Capital reserve account - July		$0.00		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$0.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$0.00	
764	Maintenance reserve account - July		$0.00		
606	Add: Increase in maintenance reserve		$0.00		
310	Less: Bud. w/d from maintenance reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July		$0.00		
607	Add: Increase in cur. exp. emer. reserve		$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		$0.00	$0.00	
762	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	$0.00	
	Total appropriated			$0.00	
	Unappropriated:				
770	Fund balance, July 1			$6,780.24	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$6,780.24**
	Total liabilities and fund equity				**$28,628.56**

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 95 Student Activity

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : Gregory Wilson 12/6/21

Board Secretary Date

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 99 Long Term Debt

Assets and Resources

	Assets:		
101	Cash in bank		$0.00
102 - 106	Cash Equivalents		$0.00
111	Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$0.00
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_________)	$0.00	$0.00
	Other Current Assets		$15,551,952.02
	Resources:		
301	Estimated revenues	$0.00	
302	Less revenues	$0.00	$0.00
	Total assets and resources		**$15,551,952.02**

Starting date 7/1/2021 Ending date 10/31/2021 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
	Total liabilities				**$15,551,952.02**

Fund Balance:

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

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 99 Long Term Debt

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : Gregory Wilson 12/6/21

Board Secretary Date

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 99 Long Term Debt

BANK RECONILIATION REPORT
TO THE BOARD OF EDUCATION
East Greenwich Township Board of Education
All Funds
October-21

Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
General Fund - Fund 10	$ 3,755,073.02	$ 2,557,649.75	$ 1,940,312.34	$ 4,372,410.43
Special Revenue Fund - Fund 20	$ (5,886.76)	$ 896.00	$ 69,667.88	$ (74,658.64)
Capital Projects Fund - Fund 30	$ -	$ -	$ -	$ -
Debt Service Fund - Fund 40	$ 2.16	$ -	$ 48,625.00	$ (48,622.84)
Total Government Fund	$ 3,749,188.42	$ 2,558,545.75	$ 2,058,605.22	$ 4,249,128.95
Enterprise Fund (Fund 60)	$ 11,555.42	$ 54,738.94	$ 41,578.76	$ 24,715.60
Enterprise Fund (Fund 61)	$ 100,296.88	$ 39,891.79	$ 17,270.11	$ 122,918.56
Total Enterprise Funds	$ 111,852.30	$ 94,630.73	$ 58,848.87	$ 147,634.16
Payroll - Fund 90	$ -	$ 738,377.06	$ 738,377.06	$ -
Payroll Agency - Fund 90	$ 193,665.50	$ 581,937.55	$ 505,325.77	$ 270,277.28
Unemployment Reserve - Fund 90	$ 148,903.97	$ 1,460.03	$ -	$ 150,364.00
FSA - Fund 90	$ 22,138.73	$ 5,270.75	$ 4,783.39	$ 22,626.09
Other : Student Activity - Fund 95	$ 30,311.47	$ 21,157.84	$ 22,840.75	$ 28,628.56
Total Trust/Agency Funds	$ 395,019.67	$ 1,348,203.23	$ 1,271,326.97	$ 471,895.93
Total All Funds	**$ 4,256,060.39**	**$ 4,001,379.71**	**$ 3,388,781.06**	**$ 4,868,659.04**

Submitted by:

Andrea Evans 11/30/21
Date

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank		
Account Number:	46065368 12		
Statement Date:	10/31/2021		
Fund/Funds:	**Custodian - Combined**		
Balance per Bank			$ 4,128,019.22
Reconciling Items			
ADDITIONS:			
Deposits in Transit	$ -		
Due from Payroll Interest	$ 100.00		
Due from Cap Proj	$ 100.00		
Irrc Diff/Charge	$ 0.72		
Due from Cafeteria	$ -		
TOTAL ADDITIONS		$ 200.72	
DEDUCTIONS:			
Outstanding Cks. (Listed below)	$ 80,975.70		
Due to Agency	$ -		
Due to Cafeteria Lunch	$ -		
TOTAL DEDUCTIONS		$ 80,975.70	
Net Reconciling Items			$ 80,774.98
Adjusted Balance per Bank as of:	10/31/2021		**$ 4,047,244.24**
Balance per Board Secretary's Records as of:	10/1/2021		$ 3,547,303.71
Reconciling Items			
ADDITIONS:			
Interest Earned	$ -		
Deposits	$ 2,501,822.08		
TOTAL ADDITIONS		$ 2,501,822.08	
DEDUCTIONS:			
Bank Charges	$ -		
Disbursements by Check	$ 2,001,881.55		
TOTAL DEDUCTIONS:		$ 2,001,881.55	
Net Reconciling Items			$ 499,940.53
Adjusted Board Secretary's Balance as of:	10/31/2021		**$ 4,047,244.24**
Difference between Bank and Board Secretary's Records			$ -

Outstanding Cks.: Custodial Account

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
14042	$333.60		
14064	$351.00		
14100	$2,400.00		
14107	$10,584.22		
14117	$213.00		
14118	$20,196.55		
14124	$260.40		
14134	$11,302.50		
14143	$10,754.00		
14157	$108.30		
14161	$129.00		
14168	$385.00		
14169	$125.00		
14170	$1,629.00		
14172	$14,691.68		
14185	$4,146.93		
14191	$1,800.00		
14198	$1,565.52		
	$80,975.70		$0.00

Total Outstanding Checks: $80,975.70

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank			
Account Number:	46068952 12			
Statement Date:	10/31/2021			
Fund/Funds:	**Capital Reserve Account**			
Balance per Bank				$ 201,884.71
Reconciling Items				
ADDITIONS:				
Deposits in Transit		$ -		
Due from		$ -		
TOTAL ADDITIONS			$ -	
DEDUCTIONS:				
Outstanding Cks. (Listed below)		$ -		
Other (Explanation below)		$ -		
TOTAL DEDUCTIONS				
Net Reconciling Items				$ -
Adjusted Balance per Bank as of:	10/31/2021			**$ 201,884.71**
Balance per Board Secretary's Records as of:	10/1/2021			$ 201,884.71
Reconciling Items				
ADDITIONS:				
Interest Earned		$ -		
Deposits		$ -		
TOTAL ADDITIONS			$ -	
DEDUCTIONS:				
Bank Charges		$ -		
Disbursements by Check		$ -		
TOTAL DEDUCTIONS:			$ -	
Net Reconciling Items				$ -
Adjusted Board Secretary's Balance as of:	10/31/2021			**$ 201,884.71**
Difference between Bank and Board Secretary's Records				$ -

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

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank		
Account Number:	12000224 16		
Statement Date:	10/31/2021		
Fund/Funds:	**Capital Projects Account**		
Balance per Bank			$ 100.00
Reconciling Items			
ADDITIONS:			
Deposits in Transit	$ -		
Due from	$ -		
TOTAL ADDITIONS		$ -	
DEDUCTIONS:			
Outstanding Cks. (Listed below)	$ -		
Due to Custodial	$ 100.00		
TOTAL DEDUCTIONS		$ 100.00	
Net Reconciling Items			$ 100.00
Adjusted Balance per Bank as of:	10/31/2021		**$ -**
Balance per Board Secretary's Records as of:	10/1/2021		$ -
Reconciling Items			
ADDITIONS:			
Interest Earned	$ -		
Deposits	$ -		
TOTAL ADDITIONS		$ -	
DEDUCTIONS:			
Bank Charges	$ -		
Disbursements by Check	$ -		
TOTAL DEDUCTIONS:		$ -	
Net Reconciling Items			$ -
Adjusted Board Secretary's Balance as of:	10/31/2021		**$ -**
Difference between Bank and Board Secretary's Records			$ -

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

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank
Account Number:	4607044212
Statement Date:	10/31/2021
Fund/Funds:	**Enterprise Beyond the Bell**

Balance per Bank				$ 122,987.59
Reconciling Items				
ADDITIONS:				
Deposits in Transit		$ -		
Due from		$ -		
TOTAL ADDITIONS			$ -	
DEDUCTIONS:				
Outstanding Cks. (Listed below)		$ 69.03		
Other (Service Fee)		$ -		
TOTAL DEDUCTIONS			$ 69.03	
Net Reconciling Items				$ (69.03)
Adjusted Balance per Bank as of:	10/31/2021			**$ 122,918.56**
Balance per Board Secretary's Records as of:	10/1/2021			$ 100,296.88
Reconciling Items				
ADDITIONS:				
Interest Earned		$ 1.04		
Deposits		$ 39,313.25		
Check 458 correction		$ 577.50		
TOTAL ADDITIONS			$ 39,891.79	
DEDUCTIONS:				
Bank Charges		$ -		
Disbursements		$ 17,270.11		
TOTAL DEDUCTIONS:			$ 17,270.11	
Net Reconciling Items				$ 22,621.68
Adjusted Board Secretary's Balance as of:	10/31/2021			**$ 122,918.56**
Difference between Bank and Board Secretary's Records				$ -

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
	479	$69.03		
		$69.03		$ -
Total Outstanding Checks:		$ 69.03		

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank		
Account Number:	46065368 13		
Statement Date:	10/31/2021		
Fund/Funds:	**School Lunch**		
Balance per Bank			$ 45,276.78
Reconciling Items			
ADDITIONS:			
Deposits in Transit	$ -		
Due from	$ -		
TOTAL ADDITIONS		$ -	
DEDUCTIONS:			
Outstanding Cks. (Listed below)	$ 20,561.18		
Other-Service Fee	$ -		
TOTAL DEDUCTIONS		$ 20,561.18	
Net Reconciling Items			$ (20,561.18)
Adjusted Balance per Bank as of:	10/31/2021		**$ 24,715.60**
Balance per Board Secretary's Records as of:	10/1/2021		$ 11,555.42
Reconciling Items			
ADDITIONS:			
Interest Earned	$ -		
Deposits	$ 54,738.94		
TOTAL ADDITIONS		$ 54,738.94	
DEDUCTIONS:			
Other	$ -		
Disbursements by Check	$ 41,578.76		
TOTAL DEDUCTIONS:		$ 41,578.76	
Net Reconciling Items			$ 13,160.18
Adjusted Board Secretary's Balance as of:	10/31/2021		**$ 24,715.60**
Difference between Bank and Board Secretary's Records			$ -

Outstanding Cks.: School Lunch Account

	Ck. #	Amount	Ck. #	Amount
	4977	25.00	*4821*	*100.00*
	4979	19,930.88	*4890*	*14.20*
			4893	*3.50*
			4894	*36.60*
	4572	*4.45*	*4895*	*6.85*
	4575	*13.60*	*4897*	*29.40*
	4576	*3.50*	*4901*	*32.90*
	4589	*1.45*	*4907*	*12.60*
	4597	*1.30*	*4909*	*2.50*
	4613	*25.00*	*4915*	*37.75*
	4694	*19.70*	*4919*	*1.65*
	4746	*4.30*	*4929*	*10.33*
	4761	*16.35*	*4930*	*10.10*
	4764	*45.80*	*4931*	*13.40*
	4768	*1.50*	*4934*	*3.81*
	4770	*18.01*	*4937*	*9.05*
	4798	*3.15*	*4938*	*2.60*
	4799	*2.60*	*4944*	*1.30*
			4961	*116.05*
		20,116.59		*444.59*
Total Outstanding Checks:		20,561.18		

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank
Account Number:	4607044212
Statement Date:	10/31/2021
Fund/Funds:	**Payroll**

Balance per Bank				$ 3,048.58
Reconciling Items				
ADDITIONS:				
Deposits in Transit		$ -		
Due from		$ -		
TOTAL ADDITIONS			$ -	
DEDUCTIONS:				
Outstanding Cks. (Listed below)		$ 2,948.58		
Due to Custodial		$ 100.00		
TOTAL DEDUCTIONS			$ 3,048.58	
Net Reconciling Items				$ (3,048.58)
Adjusted Balance per Bank as of:	10/31/2021			$ -
Balance per Board Secretary's Records as of:	10/1/2021			$ -
Reconciling Items				
ADDITIONS:				
Interest Earned		$ -		
Deposits		$ 738,377.06		
Other		$ -		
TOTAL ADDITIONS			$ 738,377.06	
DEDUCTIONS:				
Bank Charges		$ -		
Disbursements		$ 738,377.06		
TOTAL DEDUCTIONS:			$ 738,377.06	
Net Reconciling Items				$ -
Adjusted Board Secretary's Balance as of:	10/31/2021			$ -
Difference between Bank and Board Secretary's Records				$ -

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
	26074	$ 1,828.57		
	26141	$ 167.71		
	26142	$ 534.23		
	26143	$ 305.39		
	26144	$ 112.68		
		$ 2,948.58		$ -
Total Outstanding Checks:		$ 2,948.58		

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank		
Account Number:	46065368 14		
Statement Date:	10/31/2021		
Fund/Funds:	**Agency**		

Balance per Bank			$ 476,746.39
Reconciling Items			
ADDITIONS:			
Deposits in Transit	$ -		
Due from	$ -		
TOTAL ADDITIONS		$ -	
DEDUCTIONS:			
Outstanding Cks. (Listed below)	$ 206,469.11		
Due to Custodial			
TOTAL DEDUCTIONS		$ 206,469.11	
Net Reconciling Items			$ (206,469.11)
Adjusted Balance per Bank as of:	10/31/2021		**$ 270,277.28**

Balance per Board Secretary's Records as of:	10/1/2021		$ 193,665.50
Reconciling Items			
ADDITIONS:			
Interest Earned	$ -		
Deposits	$ 581,937.55		
Other	$ -		
TOTAL ADDITIONS		$ 581,937.55	
DEDUCTIONS:			
Bank Charges	$ -		
Disbursements	$ 505,325.77		
TOTAL DEDUCTIONS:		$ 505,325.77	
Net Reconciling Items			$ 76,611.78
Adjusted Board Secretary's Balance as of:	10/31/2021		**$ 270,277.28**

Difference between Bank and Board Secretary's Records $ -

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
	11228	453.06	Federal/State Tax	156,599.30
	11226	76.20	5434	2,241.91
	11227	239.82		
	11230	20,555.87		
	11231	7,644.05		
	11229	17,627.76		
	11232	1,031.14		
		$ 47,627.90		$ 158,841.21
Total Outstanding Checks:		$ 206,469.11		

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank		
Account Number:	11009357 68		
Statement Date:	10/31/2021		
Fund/Funds:	**FSA**		

Balance per Bank				$ 22,622.83
Reconciling Items				
ADDITIONS:				
Deposits in Transit		$ -		
Due from Unemployment		$ 3.26		
TOTAL ADDITIONS			$ 3.26	
DEDUCTIONS:				
Outstanding Cks. (Listed below)		$ -		
Due to FSA		$ -		
TOTAL DEDUCTIONS			$ -	
Net Reconciling Items				$ (3.26)
Adjusted Balance per Bank as of:	10/31/2021			**$ 22,626.09**
Balance per Board Secretary's Records as of:	10/1/2021			$ 22,138.73
Reconciling Items				
ADDITIONS:				
Interest Earned		$ 0.19		
Deposits		$ 5,270.56		
TOTAL ADDITIONS			$ 5,270.75	
DEDUCTIONS:				
Bank Charges		$ -		
Disbursements by Check		$ 4,783.39		
TOTAL DEDUCTIONS:			$ 4,783.39	
Net Reconciling Items				$ 487.36
Adjusted Board Secretary's Balance as of:	10/31/2021			**$ 22,626.09**
Difference between Bank and Board Secretary's Records				$ -

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

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank
Account Number:	46065368 15
Statement Date:	10/31/2021
Fund/Funds:	**Unemployment**

Balance per Bank				$ 150,367.26
Reconciling Items				
ADDITIONS:				
Deposits in Transit		$ -		
Due from		$ -		
TOTAL ADDITIONS			$ -	
DEDUCTIONS:				
Outstanding Cks. (Listed below)		$ -		
Due to FSA		$ 3.26		
TOTAL DEDUCTIONS			$ 3.26	
Net Reconciling Items				$ 3.26
Adjusted Balance per Bank as of:	10/31/2021			**$ 150,364.00**
Balance per Board Secretary's Records as of:	10/1/2021			$ 148,903.97
Reconciling Items				
ADDITIONS:				
Interest Earned		$ 1.27		
Deposits		$ 1,458.76		
TOTAL ADDITIONS			$ 1,460.03	
DEDUCTIONS:				
Bank Charges		$ -		
Disbursements by Check		$ -		
TOTAL DEDUCTIONS:			$ -	
Net Reconciling Items				$ 1,460.03
Adjusted Board Secretary's Balance as of:	10/31/2021			**$ 150,364.00**
Difference between Bank and Board Secretary's Records				$ -

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

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank
Account Number:	46071155-18
Statement Date:	10/31/2021
Fund/Funds:	**Student Activity - Clark**

Balance per Bank				$ 17,669.91
Reconciling Items				
ADDITIONS:				
Deposits in Transit		$ -		
Due from		$ -		
TOTAL ADDITIONS			$ -	
DEDUCTIONS:				
Outstanding Cks. (Listed below)		$ 2,385.24		
Due to FSA		$ -		
TOTAL DEDUCTIONS			$ 2,385.24	
Net Reconciling Items				$ 2,385.24
Adjusted Balance per Bank as of:	10/31/2021			**$ 15,284.67**
Balance per Board Secretary's Records as of:	10/1/2021			$ 17,111.59
Reconciling Items				
ADDITIONS:				
Interest Earned		$ 0.19		
Deposits		$ 7,243.98		
TOTAL ADDITIONS			$ 7,244.17	
DEDUCTIONS:				
Bank Charges		$ -		
Disbursements by Check		$ 9,071.09		
TOTAL DEDUCTIONS:			$ 9,071.09	
Net Reconciling Items				$ (1,826.92)
Adjusted Board Secretary's Balance as of:	10/31/2021			**$ 15,284.67**
Difference between Bank and Board Secretary's Records				$ -

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
	1360	$511.74	1080-1327	$4.00
	1363	$810.00	1098-1329	$4.00
	1364	$1,000.00	1123-1333	$4.00
			1129-1134	$8.00
	1008-1317	$4.00	1179-1335	$5.25
	1013-1318	$4.00	1186-1337	$5.25
	1016-1319	$4.00	1207-1341	$5.25
			1230-1343	$5.25
			1283-1346	$5.25
			1302-1350	$5.25
		2333.74		$51.50
Total Outstanding Checks:		$ 2,385.24		

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank
Account Number:	46071104-18
Statement Date:	10/31/2021
Fund/Funds:	**Student Activity - Mickle**

Balance per Bank				$ 9,399.77
Reconciling Items				
ADDITIONS:				
Deposits in Transit		$ -		
Due from		$ -		
TOTAL ADDITIONS			$ -	
DEDUCTIONS:				
Outstanding Cks. (Listed below)		$ 110.00		
Due to FSA		$ -		
TOTAL DEDUCTIONS			$ 110.00	
Net Reconciling Items				$ 110.00
Adjusted Balance per Bank as of:	10/31/2021			**$ 9,289.77**
Balance per Board Secretary's Records as of:	10/1/2021			$ 9,145.79
Reconciling Items				
ADDITIONS:				
Interest Earned		$ 0.16		
Deposits		$ 13,913.48		
TOTAL ADDITIONS			$ 13,913.64	
DEDUCTIONS:				
Bank Charges		$ -		
Disbursements by Check		$ 13,769.66		
TOTAL DEDUCTIONS:			$ 13,769.66	
Net Reconciling Items				$ 143.98
Adjusted Board Secretary's Balance as of:	10/31/2021			**$ 9,289.77**
Difference between Bank and Board Secretary's Records				$ -

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
	1911-2230	$20.00		
	1927-2231	$20.00		
	1965-2220	$20.00		
	2209	$50.00		
		$ 110.00		$0.00
Total Outstanding Checks:		$ 110.00		

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank	
Account Number:	46070442-12	
Statement Date:	10/31/2021	
Fund/Funds:	**Wild Site**	

Balance per Bank				$ 4,054.12
Reconciling Items				
ADDITIONS:				
Deposits in Transit		$ -		
Due from		$ -		
TOTAL ADDITIONS			$ -	
DEDUCTIONS:				
Outstanding Cks. (Listed below)		$ -		
Due to FSA		$ -		
TOTAL DEDUCTIONS			$ -	
Net Reconciling Items				$ -
Adjusted Balance per Bank as of:	10/31/2021			**$ 4,054.12**
Balance per Board Secretary's Records as of:	10/1/2021			$ 4,054.09
Reconciling Items				
ADDITIONS:				
Interest Earned		$ 0.03		
Deposits		$ -		
TOTAL ADDITIONS			$ 0.03	
DEDUCTIONS:				
Bank Charges		$ -		
Disbursements by Check		$ -		
TOTAL DEDUCTIONS:			$ -	
Net Reconciling Items				$ 0.03
Adjusted Board Secretary's Balance as of:	10/31/2021			**$ 4,054.12**
Difference between Bank and Board Secretary's Records				$ -

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
		0		$0.00
Total Outstanding Checks:		$ -		

Attachment 2021-2022 School Year			
Grade	Destination	Town/State	[redacted]
RISE	Deptford Mall	Deptford, NJ	12/16/2021
4th	Franklin Institute	Philadelphia, PA	3/23/2022
6th	Field Day - Kingsway High School	Woolwich Twp, NJ	5/13/22 , 5/16/22

Attachment 2021-2022 School Year		
Grade	Title	[illegible]
5th	Kid Innovators: True Tales of Childhood from Innovators and Trailblazers	Robin Stevenson
6th	The Boy on the Wooden Box	Leon Leyson

Attachment
2021-2022 School Year

Club Name	Advisor(s)	Proposed Number of Club Meetings	[illegible]
SMS Strings	Jessica Stewart	20-29	$800

Non Represented Salary Guide
2021-2022 School Year

Position	Salary		Date Approved
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	13.50		
BTB Assistant Director	17.90		
BTB Provider	14.50		
BTB Provider 2	15.00		
BTB Site Leader	16.90		
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	13.00	per hour	December 15, 2021
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	13.00	per hour	December 15, 2021
Stipend Positions			
Night-time Maintenance Coordinator	3,600.00	per year	
Substitute Coordinator	3,000.00	per year	
Bus Aide	25.00	per day	

Agreement

between

The East Greenwich Township

Board of Education

and

The East Greenwich Township

Principals' and Supervisors Association

Gloucester County, New Jersey

July 1, 2021 through June 30, 2025

AGREEMENT BETWEEN THE EAST GREENWICH TOWNSHIP BOARD OF EDUCATION AND THE EAST GREENWICH PRINCIPALS' AND SUPERVISORS' ASSOCIATION

LETTER OF AGREEMENT

In accordance with N.J.S.A.:34:13A-LI seq., the East Greenwich Township Board of Education recognizes the East Greenwich Township Principals and Supervisors, hereinafter known as "the Association", as the exclusive and sole representative for the collective negotiations concerning the terms and conditions of employment for all Principals, Assistant Principals, Directors, and Supervisors employed by the East Greenwich Township Board of Education, hereinafter known as "the Board". All other Board employees are excluded.

This agreement is entered into this 15th day of December 2021 by and between the Board of Education of East Greenwich Township, New Jersey, hereinafter called the "Board", and the East Greenwich Principals and Supervisors Association, hereinafter called the "Association".

BOARD RIGHTS

The Board reserves to itself sole jurisdiction and authority over matters of policy and retains the right, subject only to limitations imposed by language of this Agreement, in accordance with applicable laws and regulations (a) to direct employees of the school district, (b) to hire, promote, transfer, assign, and retain employees in positions in the school district, and for just cause, to suspend, to demote, discharge, or take other disciplinary action against employees, (c) to relieve employees from duty because of lack of work or for other legitimate reasons, (d) to maintain the efficiency of the school district operations entrusted to them, (e) to determine the methods, means and personnel by which such operations are to be conducted and (f) to take whatever actions may be necessary to carry out the mission of the school district in situations of emergency.

LENGTH OF DAY

The School Board recognizes that members of the leadership team are professionals who realize that the demands of the position require arrival prior to the defined teacher work day and leaving after the defined teacher work day and attendance at functions outside the scope of the school day both voluntarily or assigned by the Superintendent.

EVALUATION

Performance will be evaluated a minimum of three (3) times during the year (for non-tenured members) and one (1) time during the year (for tenured members) in accordance with the provisions of all appropriate State laws and regulations.

PROFESSIONAL DEVELOPMENT

A. At the discretion of the Board and to encourage professional growth, the Board will reimburse, per school year 100% for tuition and fees for college courses and workshops that are related to the employees' assignment, up to a maximum amount of the cost of a three credit graduate course at the Rowan University tuition rate per year for graduate courses.

B. Reimbursement will be authorized when proof of a passing grade of "B" is submitted to the Superintendent. Reimbursement for the Fall Semester will be made in March; reimbursement for the Spring Semester will be made in July. Reimbursement for summer courses is contingent upon the employee's return to work in September and payment will be made in October.

C. Courses must be pre-approved by the Superintendent.

D. Benefits will not be cumulative from year to year. Benefits not exhausted in a contract year will be forfeited.

E. Should a mentor be required, the district will reimburse the employee the cost of the mentor in two payments, half at the end of the first year, and the final half after the completion of the program

F. If an employee leaves the District within one (1) year after receiving tuition reimbursement, the employee is required to reimburse the District 75% of the tuition monies paid as reimbursement to the employee. If the employee leaves the District within two (2) years after receiving tuition reimbursement, the employee is required to reimburse the District 25% of the tuition monies paid as reimbursement to the employee. If an employee leaves the District within three (3) or more years after receiving tuition reimbursement, the employee is not required to reimburse the District any tuition monies previously received.

TEMPORARY LEAVE OF ABSENCE

A. Bereavement Leave

A maximum of five (5) consecutive paid days at the time of death for each occurrence of death of a spouse, domestic partner, child, mother, father, brother, sister, of the employee, or someone who lives in the same household unit. If burial is delayed because of a weekend, a paid day may be extended to include the day of burial. Two (2) additional paid days may be granted, upon request and approval of the Superintendent, if the death is the spouse or child of the employee.

A maximum of three (3) paid days at the time of death for each occurrence of death of someone who lives in the same household unit, mother-in-law, father-in-law, grandparent, grandchild, grandparent-in-law, brother-in-law, or sister-in-law. If burial is delayed because of a weekend, a paid day may be extended to include the day of burial. This time will be considered and granted by the superintendent on a case-by-case basis. The superintendent's decision is final.

A maximum of two (2) paid days may be granted, upon the request and approval of the Superintendent, for the purpose of travel if the home or place of burial of the deceased is more than 300 miles away.

A maximum of three (3) additional unpaid days may be granted upon request and approval of the Superintendent.

B. Personal Leave

Each member of the unit shall be entitled to be absent with pay for three (3) days each year to attend to personal business, which may include legal matters that cannot be completed other than during working hours.

A member of the unit needing to use such personal day(s) must request the same, in writing, from the Superintendent at least two (2) calendar days in advance. The requirement for prior written request may be waived by the Superintendent in an emergency situation.

At the end of the contract year, up to three (3) unused personal days shall be converted to sick leave.

C. Sick Leave

Sick leave is defined as absence from duty because of personal illness or injury, or exclusion because of contagious disease or quarantine. Doctor appointments for routine checkups or pregnancy shall not be considered a personal illness.

1. The regular yearly allowance for illness, without loss of pay, shall be twelve (12) days in accordance with N.J.S.A.:18A:30-1, et seq. Sick leave is accumulative and records of absence shall be filed with the Secretary of the Board.

2. After all accumulated sick leave is exhausted, a member of the unit who has achieved tenure, or four years and one day an employee may request from the School Board additional paid sick leave pursuant to N.J.S.A.:18A:30-6.

3. The Superintendent has the right to require a doctor's certificate for any absence due to personal illness or injury for five (5) consecutive days or more in accordance with N.J.S.A.:18A:30-4.

4. Pay for unused sick days:
   a. Upon retirement, after seven (7) or more years of service with the District, a member of the unit shall be eligible to receive $65.00 for each accumulated and unused sick leave day, up to a maximum of 150 days not to exceed the maximum designated bylaws of the State of New Jersey at the time of retirement.
   b. The members of the unit will give 60-days notice of retirement. Members will have flexibility in giving written notice of retirement to the Board and still be eligible to receive pay for unused sick leave. Payment for unused sick leave will be made within six months of the effective retirement date.

D. Holidays

Members of the unit will follow the established District approved calendar.

E. Vacation

The twelve-month (12) members of the unit shall receive twenty (20) vacation days per year. If the member of the unit is unable to use his/her vacation leave in a given year, any unused vacation leave may be carried over into the next year consistent with N.J.S.A.: 18A:30-9.1. In determining vacation entitlement, Saturdays, Sundays, and legal holidays shall not be counted. In the event that the member of the unit retires or resigns or becomes deceased or is subject to a RIF/layoff during the performance of this Letter of Agreement, vacation days shall be earned on a pro-rated basis. A contribution to a district approved Tax Sheltered Annuity (TSA) for up to a maximum of five (5) unused vacation days may, at the member's per diem rate, may be elected by the member prior to June 1.

F. Family Illness

Employees shall be allowed one (1) family illness day per year. If not used, said day shall be accumulative as sick leave.

HEALTH BENEFITS PLAN

A. Health Plan

1. All employees will be eligible to enroll in the School Employees Health Benefits Program ("SEHBP") or a health benefits plan with benefits equal to or better than the coverage in the SEHBP. In order to be eligible for Board-paid coverage, the employee must work 30 hours per week according to SEHBP rules. In addition, each employee who enrolls in the health benefits plan may also enroll his/her eligible dependents, if any. The Board will pay the full premium costs for the enrollment of each employee and his/her eligible dependents, less the cost of the employee premium share.

2. Effective July 1, 2018, the Aetna/AmeriHealth HMO 15, (or its equivalent) is the base plan for all employees who are employed 30 hours or more a week. The employee contribution rates will be as set forth in P.L. 2011, C.78, Tier III. Employees enrolling in any dependent level plan which costs more than the relevant Aetna/AmeriHealth HMO 15 premium shall pay the difference via equal payroll deductions.

3. Effective July 1, 2020, for all new and eligible employees hired on or after July 1, 2020, the New Jersey Educator's Health Plan (or its equivalent) is the base plan, subject to any Chapter 44 requirements and contributions. All eligible employees hired on or after July 1, 2020 shall remain in the New Jersey Educator's Health Plan in accordance with Chapter 44. Eligible employees hired prior to July 1, 2020, may choose to move into the New Jersey Educator's Health Plan subject to any Chapter 44 requirements and contributions.

4. Members of the association who voluntarily waive medical benefits will receive reimbursement in the amount of twenty five percent (25%) of the premium cost up to a maximum of five-thousand dollars ($5,000). This benefit will be paid to eligible members in the amount equaling one-half (50%) of the total reimbursement twice per year (December and June).

B. Prescription Plan

The Board shall offer the prescription plan under the School Employees Health Benefits Program to each employee and his or her dependents, for employees scheduled to work thirty (30) hours or more per week the Board will pay 100% of the employee premium for the term of the contract, less the employee contributions at the rates set forth in P.L. 2011, C. 78, Tier III. Effective July 1, 2018, the base prescription plan for all employees shall be Rx 15. For the enrollment of an employee's eligible dependents, if any, the Board will pay a maximum of $95.00 per month for dependent coverage effective July 1, 2004.

C. Dental Plan

For employees scheduled to work thirty (30) or more hours per week the Board will continue the present dental coverage for the term of the contract and pay the full premium as follows annually: Not to exceed $800.00 per employee and dependents.

D. FSA Plan

If an employee participating in the FSA plan separates from employment prior to making sufficient contributions to cover his/her paid claims in a year, the District may recover such overpaid claims by reducing his/her final pay(s). The FSA application form shall indicate this repayment requirement.

MEMBERSHIP FEES

The Board shall, at its expense, pay the annual fee to the local, county, state and National Association of Principals and Supervisors for all unit members.

MILEAGE

Traveling expenses incurred in the course of performing services for the district shall be reimbursed at the rate approved by the State of New Jersey.

MISCELLANEOUS

A. The Board will pay all unit members $200 at the start of each year of the contract to help offset out of pocket expenses sustained during the school year.

SALARIES

A. The following salaries serve as Benchmarks for the position indicated.

B. A new employee's salary will be determined at the discretion of the Board of Education.

C. In order to be eligible for a full salary increase, the employee must have been in a pay status for more than half of the work year; otherwise the increase will be pro-rated based on actual months in pay status (1/12th of the raise per each month in pay status). Future year salaries would then increase by the dollar amount in the salary guide in each subsequent year.

D.

	2021-2022	2022-2023	2023-2024	2024-2025
Jeffrey Clark Principal	122,500	125,010	127,510	130,060
Samuel Mickle Principal	116,500	121,160	126,045	131,102
Supervisor of Child Study Team	112,190	115,556	119,022	122,593
Supervisor of Instruction ELA	92,230	94,996	97,846	100,782
Supervisor of Instruction Math	91,330	94,070	96,892	99,798
Assistant Principal	92,679	95,460	98,324	101,273

GRIEVANCE PROCEDURE

If a grievance arises out of the alleged non-compliance with the terms and conditions outlined in the Letter of Agreement, their grievance procedure shall consist of the following levels:

Level 1: Within ten (10) calendar days of the alleged non-compliance, the unit member shall report same to the Superintendent. Within five (5) school days after receiving the grievance, the Superintendent shall issue a written response to the unit member either granting the relief sought in the grievance or denying the grievance.

Level 2: If the grievance is denied by the Superintendent, the employee shall notify the Board of Education within five (5) calendar days and request a hearing at the next scheduled Board meeting. If a Board meeting occurs before the five (5) calendar days elapses, such hearing shall be held at the next regularly scheduled Board meeting. The decision of the school Board shall be rendered within thirty (30) calendar days after the hearing is completed. The decision of the

School Board shall be the terminal step in the grievance procedure, and the decision of the Board if final and binding on the parties."

DURATION

This agreement shall be effective as of July 1, 2021 and shall continue in effect until June 30, 2025.

WHEREFORE, the parties hereto have executed this agreement on this _____ day of ___________ 2021.

EAST GREENWICH TOWNSHIP BOARD OF EDUCATION	EAST GREENWICH TOWNSHIP PRINCIPALS' AND SUPERVISORS' ASSOCIATION
______________________	______________________
PRESIDENT	PRESIDENT
ATTEST:	ATTEST:
______________________	______________________

Memorandum of Agreement Between the
East Greenwich Township Board of Education (EGTBOE) and the
East Greenwich Principals and Supervisors Association (EGPSA)

1. All parties acknowledge these terms and conditions are subject to ratification.

2. All parties agree to recommend these terms and conditions to their respective constituents for ratification.

3. The terms and conditions herein modify the existing Agreement, and any terms and conditions not mentioned shall remain status quo.

4. The document represents settlement of the contained issues. All other issues are hereby withdrawn.

5. Page 2 Professional Development Section A
   Change final portion of the last sentence "up to a maximum amount of the cost of a three credit graduate course at the Rowan University tuition rate per year for graduate courses."

6. Page 3 Professional Development Section E
   Change to "Should a mentor be required, the district will reimburse the employee the cost of the mentor in two payments, half at the end of the first year, and the final half after the completion of the program."

7. Page 3 Temporary Leaves of Absence: A. Bereavement Leave

- A maximum of ~~three (3)~~ **five (5)** consecutive paid days at the time of death for each occurrence of death of a spouse, domestic partner, child, mother, father, brother, sister, of the employee, or someone who lives in the same household unit. If burial is delayed because of a weekend, a paid day may be extended to include the day of burial. Two (2) additional paid days may be granted, upon request and approval of the Superintendent, if the death is the spouse or child of the employee.
- ~~One (1) paid day for each occurrence of death of a grandparent, grandchild, grandparent in-law, brother-in-law, or sister-in-law.~~ **A maximum of three (3) paid days at the time of death for each occurrence of death of someone who lives in the same household unit, mother-in-law, father-in-law, grandparent, grandchild, grandparent-in-law, brother-in-law, or sister-in-law. If burial is delayed because of a weekend, a paid day may be extended to include the day of burial. This time will be considered and granted by the superintendent on a case-by-case basis. The superintendent's decision is final.**
- A maximum of two (2) paid days may be granted, upon the request and approval of the Superintendent, for the purpose of travel if the home or place of burial of the deceased is more than 300 miles away.
- A maximum of three (3) additional un**paid** days may be granted upon request and approval of the Superintendent.

8. Page 4 Temporary Leave of Absence Section B. Personal Leave
   Change last sentence to "At the end of the contract year, up to three (3) unused personal days shall be converted to sick leave."

9. Page 4 Temporary Leave of Absence Section C. Sick Leave 1
   Remove reference to 10-month employees.

10. Page 5 Temporary Leaves of Absence: E. Vacation
    Add "or is subject to a RIF/layoff" after becomes deceased.

11. Page 5 Health Benefits Plan Section A Health Plan
    Paragraph 2 – Add "or its equivalent" after HMO 15
    Add a new paragraph 3 (Old paragraph 3 becomes paragraph 4)
    "Effective July 1, 2020, for all new and eligible employees hired on or after July 1, 2020, the New Jersey Educator's Health Plan (or its equivalent) is the base plan, subject to any Chapter 44 requirements and contributions. All eligible employees hired on or after July 1, 2020 shall remain in the New Jersey Educator's Health Plan in accordance with Chapter 44. Eligible employees hired prior to July 1, 2020, may choose to move into the New Jersey Educator's Health Plan subject to any Chapter 44 requirements and contributions."

12. Page 6 Miscellaneous Section A
    Remove entire Section A

13. Page 6 Miscellaneous Section B
    Change to "The Board will pay all unit members $200 at the start of each year of the contract to help offset out of pocket costs sustained during the school year."

14. The CBA will run from July 1, 2021 through June 30, 2025 (4 years)

15. Page 6 Salaries
    Add "In order to be eligible for a full salary increase, the employee must have been in a pay status for more than half of the work year, otherwise the increase will be pro-rated based on actual months in pay status (1/12th of the raise per each month in pay status). Future year salaries would then increase by the dollar amount in the salary guide in each subsequent year."

16. Page 6 Salaries Section B
    Eliminate "at the discretion of the School Board, a new employee may be placed at any of the three (3) percentages, 90%, 95%, 100%, with the exception of ten (10) month employees which have not steps." And replace with "A new employee's salary will be determined at the discretion of the Board of Education."

17. 3% salary increase that is inclusive of step with the following salary guide. All salary increases are retroactive to July 1, 2021.

	2021-2022	2022-2023	2023-2024	2024-2025
Jeffrey Clark Principal	122,500	125,010	127,510	130,060
Samuel Mickle Principal	116,500	121,160	126,045	131,102
Supervisor of Child Study Team	112,190	115,556	119,022	122,593
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Supervisor of Instruction Math	91,330	94,070	96,892	99,798
Assistant Principal	92,679	95,460	98,324	101,273

For the EGPSA

For the EGTBOE

____________________ ____________________

____________________ ____________________

____________________ ____________________