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

ROLL CALL:

Roll call was taken with the following members present: Becker, Cosentino, Jones, Nevius, O'Brien, Schonewise, Starks, and Thomas. Absent: Licciardello. Also present were the Superintendent, the Business Administrator, the Director of Technology, and ten 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:

- Work & Executive Sessions of December 1, 2021
- Regular & Executive Sessions of December 15, 2021

PRESENTATIONS:

- The Superintendent provided a presentation to the Board highlighting recent school business and activities.
- The Director of Technology provided an update on the new district website.
- A representative from Home & School updated the public and the Board on Home & School activities.

PUBLIC COMMENT:

- An EGEA representative updated the Board on recent EGEA events.
- A parent commented on recent SPEC updates.
- A parent commented on his child's transition into the district.

CORRESPONDENCE:

- Letter of request for a leave of absence from D.B., Instructional Aide, referred to personnel.
- Letter of request for an unpaid leave of absence from N.G., Supervisory Aide, referred to personnel.
- Letter of request for an unpaid leave of absence from N.M., Cafeteria, referred to personnel.
- Letter of resignation from S.W., Beginner Classroom Assistant, referred to personnel.
- Letter of resignation from J.F., PT Instructional Aide, referred to personnel.
- Letter of retirement from T.S., Physical Therapist, 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.
- Semi-Annual HIB Report and School Self Assessment for the 2021-22 school year.

COMMITTEE REPORTS:

FACILITIES:

- The Jeffrey Clark School held a fire drill on December 9, 2021 at 2:35 p.m. and a lockdown drill on December 14, 2021 at 9:05 a.m. All drills were supervised by the District Vice Principal, Jessica Loggia, and the School Principal, Jennifer Connell.
- The Samuel Mickle School held a lockdown drill on December 7, 2021 at 2:05 p.m. and a fire drill on December 22, 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)

STRATEGIC/COMMUNITY AWARENESS:

- Vice President Schonewise updated the Board on the Strategic Plan steering committee.

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 January 19, 2022:
 - Custodian Account \$356,049.66
 - Cafeteria Account \$38,321.68
 - Enterprise Account \$29,465.84
- Electronic Checks for December 2021:
 - Custodial Account \$1,383,763.49
- Cafeteria and Beyond the Bell Profit & Loss Statement for December 2021. **(Attachment – 3)**
- Line item transfers approved by the Superintendent for December 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 November 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 December 31, 2021, no line item account has encumbrances or expenditures which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.



Board Secretary/Business Administrator

1/19/2022
Date

- Financial Obligations Certification:
Pursuant to N.J.A.C. 6A:23A-16.10(c)4, we certify that as of November 30, 2021, after review of the Board Secretary's Report and Bank Reconciliation Report from the Superintendent, and upon consultation with the appropriate district officials, that, to the best of our knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(c)4 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

ROLL CALL VOTE: Yea – 8 Nay – 0 Absent – 1

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

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

- The cancelation of refund checks issued by the Mickle Student Activity Fund, the Clark Student Activity Fund, and the School Lunch Account. **(Attachment – 6)**

ROLL CALL VOTE: Yea – 8 Nay – 0 Absent – 1

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

POLICY:

No report.

TRANSPORTATION:

No report.



COMMITTEE REPORTS: (continued)

CAFETERIA:

No report.

CURRICULUM:

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

Name	Workshop	Location	Date(s)	Cost
Joy Strehle	Promoting Rapid Change for Children w/ Severe Phonological Disorders	Cherry Hill	2/14/22	\$279
Caroline Capasso	Catching Up Your Students w/ Disabilities	Mt. Laurel	2/15/22	\$279
Tara Knell	Catching Up Your Students w/ Disabilities	Mt. Laurel	2/15/22	\$279

PERSONNEL:

On motion by Nevius, 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:
 - Sarafina Shima Beginner Classroom Assistant (from Supervisory Aide)
 - Marshall Muldoon Beyond the Bell Site Leader (from Provider)
 - Vincent Laurelli Beyond the Bell Aide
 - Allison Patel Beyond the Bell Aide
- The hiring of substitutes for the 2021-22 school year, pending teaching certifications, tuberculosis test, and background checks:
 - Marshall Muldoon Substitute Teacher
- A Western Governors University student to student teach at the Jeffrey Clark School in the winter and spring of 2022.

ROLL CALL VOTE: Yea – 8 Nay – 0 Absent – 1

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

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

- The request for a leave of absence from Dana Boggs, Instructional Aide, effective December 7, 2021 through January 5, 2022, covered under FMLA.
- The request for an extended unpaid leave of absence from Nicole Green, Supervisory Aide, effective January 3, 2022 with an approximate return date of January 18, 2022.
- The request for an unpaid leave of absence from Nicole Montanez, Cafeteria Cashier/Food Server, effective January 6, 2022.
- The resignation of JoAnn Farrell, PT Instructional Aide, effective February 11, 2022.
- The resignation of Susie Woodburn, Beginner Classroom Assistant, effective December 31, 2021.
- The retirement of Tamera Siner, Physical Therapist, effective July 1, 2022.

ROLL CALL VOTE: Yea – 8 Nay – 0 Absent – 1

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



NEW BUSINESS:

On motion by Jones, second by Schonewise, and carried by unanimous voice vote, the Board approved Brenna Strehle to complete her Girl Scout Gold Award project at the Jeffrey Clark School during the 2021-22 school year. **(Attachment – 7)**

OLD BUSINESS: (Attachment – 8)

- The Board reviewed school calendar options for the 2022-2023 school year.
- The Board reviewed the committee appointments.

ADJOURNMENT:

There being no further business, on motion by Schonewise, second by Nevius, and carried by unanimous voice vote, the meeting was adjourned at 8:03 p.m.

Gregory Wilson

Gregory Wilson
School Business Administrator/Board Secretary



Jeffrey Clark School

Principal's Update

Mrs. Jennifer Connell

January 2022

Total Enrollment: 579

Preschool	42	Beginners	183
First Grade	166	Second Grade	188

January 2022 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.
- The New Jersey Department of Health has issued updated guidance regarding isolation and quarantine timeframes on January 12, 2022. These changes are based primarily upon the impact of the Omicron variant. The revised guidelines can be found here: [NJ DOH Public Health Recommendations for Local Health Departments for K-12 Schools](#). As a result of this updated guidance, East Greenwich is making the following changes to our quarantine and isolation timeframes:
 - Jeffrey Clark's Positive Behavior Support in Schools Grant team is collecting data and reviewing the information during the month of January. We will meet as a team with our Rutgers State Coach at the beginning of February.
 - Our PBSIS leadership team will also plan to meet at the beginning of February.
- Tier One Guidance Lessons continue in January with Ms. Weston on Perseverance and a Growth Mindset.
- January is being used to celebrate using a Growth Mindset at Jeffrey Clark School. Bulletin Boards and hallway displays provide an opportunity to learn about the power of a growth mindset in the Clark building.
- The second trimester started on December 10, 2021. Winter AIMSweb benchmarking for ELA and Beginner Math will occur from January 10th through February 11th. LinkIt ELA took place the week of January 10th. LinkIt Math is taking place this week. The IXL Diagnostic will take place from January 10th through January 21st.
 - Our mid-trimester has shifted to February 2, 2022, due to our snow days.
- Progress Reports will be available on the Realtime Parent Portal on February 9, 2022.
 - Jeffrey Clark School held a Staff Meeting on January 11, 2022.
 - Jeffrey Clark School held a fire drill on January 11, 2022, at 9:00 AM.
- A Shelter in Place drill will be held later in January of 2022 at Jeffrey Clark School.

RESPECT * KINDNESS * RESPONSIBILITY * ACCEPTANCE * INTEGRITY * PERSEVERANCE

Samuel Mickle School

Principal's Update

Dr. Richard Carr

January 2022

Total Enrollment: 728

Grade 3

178

Grade 5

180

Grade 4

173

Grade 6

197

Mickle Updates

Instruction and Learning

- A Mickle School Improvement Panel meeting was held on 12/16, focusing on Marzano elements and exemplar actions and classroom strategies used.
- Data-review sessions occurred as part of the NTSS grant work with a focus on ensuring data analysis protocols that include multiple measures and help to inform targeted instructional approaches.
- With entering the winter mid-year benchmarking period, students will be completing common district assessments (i.e., Aimsweb, LinkIt, Fountas & Pinnell, IXL) that provide valuable data to inform school- and classroom-level decision making.
- Randomly selected grade 4 students will be participating in the National Assessment of Educational Progress (NAEP assessment) on 2/3/22.

Health and Safety

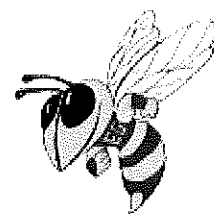
- A fire drill was held on 12/22/21.
- With challenges and a need for responsiveness inherent to the pandemic, ongoing review of appropriate health and safety protocols continue to occur in order to ensure quality school and classroom environments for in-person learning.

School Events

- The 6th Grade Band provided a wonderful Winter Concert performance on the evening of 12/21. The band and chorus also created a festive virtual holiday concert for the school and community to enjoy prior to winter break!
- Our grade 4 students learned about the history, culture, and influence of the Lenape Native Americans through a "Ways of the Lenape" assembly in December.
- In coordination with SEPAC, Mickle School teacher, Ms. Nicole Macaluso, presented a virtual workshop for school community members on strategies for supporting children's executive functioning skill development.
- "The Great Kindness Challenge" week will occur from 1/24/22 - 1/28/22 and will include themed spirit days, an assembly for each grade-level, and lessons focused on continuing to make our school, community, and world a more compassionate and kind place for all.

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 December 13, 2021 and January 13, 2022

Grade	Reason	Referred by	District Entry Date	2020-21 Instruction
2	Concerns with reading	Parent	9/4/2019	5 day cohort
PSD	Aging out of EI	Parent	12/15/2021	N/A
3	Reading	Teacher	09/05/2018	Homeschooled from Sept 2020 - Jan 2021

Total students referred = 3

Evaluations Completed by CST

Psychological - 9

Speech- 6

Learning - 5

OT - 3

PT - 3

Total Evaluations completed =26

Meetings held between December 13, 2021 and January 13, 2022

Eligibility meetings held - 8

IEP review meetings held - 4

Evaluation planning meetings held -4

Reeval planning meetings held - 8

Speech meetings held - 10

Total Meetings held = 34

Students found eligible for special education - 5 (4 preschool students, 1 speech only)

Students declassified - 1 (Speech Only)

Students transferring in - 0

Our RISE Classroom visited the Deptford Mall on December 16, 2021

Mrs. Garron did a Google slide presentation to prepare the students for the trip.

 CBIDeptfordMall.pptx The students had a great time.

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:

- New Jersey Science and Social Studies Association Meeting - January 21, 2022
- Gloucester County Curriculum Consortium Meeting - January 28, 2022
- Gloucester County Math Supervisors Meeting - February 8, 2022

Observations:

- The second and third round of observations are underway. We continue to focus on supporting teachers with the PDP goals for the year and are continually impressed by the great things we are seeing in the classrooms throughout the district!

Testing:

- The LinkIT! Winter Virtual User Group will be held on January 18, 2022.
- A Start Strong presentation with details on our district's results will be given at the February Board Meeting Work Session by Mr. Miller-McGrail and Mrs. Giorgianni.
- District assessments for benchmarking are occurring this month.
 - *Aimsweb:*
 - January 10-February 11 - 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-February 11: First Grade through Fourth Grade; *students below benchmark or optional*
 - January 18-February 11: Beginners
 - *IXL Diagnostic Arena: Math*
 - January 10-21
- Some Samuel Mickle 4th Graders have been randomly selected by the state to participate in NAEP (National Assessment of Educational Progress) testing in reading or math on 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. This month our meetings focused on reflection from the data meetings held in December. Tools and resources were adapted to support future meetings.
- 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 in relation to tiered systems of support.

Future Planning and Preparation:

- Mr. Miller-McGrail and the Social Studies Curriculum Committee held their second meeting on January 13, 2022 to continue discussing changes to the curriculum and resources for next school year, in alignment with the 2020 NJSLS standards. More information will be forthcoming on resources to be piloted this spring.
- Mrs. Giorgianni continues to collaborate with colleagues to develop 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.
- The administrative team is working to plan the February 18, 2022 PD day. Topics will include Math Pedagogy: Fractions, ELA Novel Development, Equity, Suicide Prevention, Wellness, Differentiation, etc.

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

TRANSPORTATION

SCHOOL YEAR 22/23 ROUTING -I am beginning the process of planning transportation for the 22/23 school year. Routes need to be finalized in March in anticipation of having to go out to bid for at least some of our routes. An additional aided bus for elementary school age students will be a new route for the 22/23 school year.

DAILY TRANSPORTATION - The need to shuttle students due to driver shortages continues. Shortages at dismissal continue to be the prevailing trend. Parents and staff are notified as soon as our contractors advise me.

I am reviewing bus videos to assist in addressing discipline issues and contact tracing.

REGISTRATION

NEW STUDENTS - I have registered 3 new students since my last report. I am receiving many calls and emails regarding our preschool inclusion program for the upcoming school year.

BEGINNER REGISTRATION - On January 4, 2022 I sent an email to our district families seeking the names of Beginner students for the 21/22 school year. Parents are being directed to our district website to pre-register their children. Once I receive a complete pre-registration, I send an email of confirmation to the parent. In February an email with information about plans to finalize registration will be sent to all of the families with 22/23 Beginner students.

As of January 14th, we have the names of 77 students for the Beginner class of 22/23. This includes the aging out preschool students. Last year at this time the number was 125. 96 for the 20/21 school year and 94 for the 19/20 school year.

I have been working with district staff to formulate a plan for Beginner Final Registration. I will be finalizing this plan and presenting it to Mrs. Evans for review.

RESIDENCY - There are nine students from three families that have expired leases. Two families have leases that have ended recently and I have contacted them requesting the updated lease. 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 and error free.

BEYOND THE BELL -I continue to make deposits for Beyond the Bell. I have been working with Mr. Wilson, Mrs. Elberson and the auditor to resolve questions regarding Beyond the Bell.

Check Journal
Rec and Unrec checks

East Greenwich Board of Ed
Hand and Machine checks

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01/19/22 11:26

Starting date 1/1/2022

Ending date 1/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
014424	01/19/22		2853	AC SOLAR I, LLC		10,752.47
014425	01/19/22		0605	ADVANTAGE SECURITY INC		1,337.50
014426	01/19/22		0474	AEP CONNECTIONS		365.00
014427	01/19/22		0321	AIM ACADEMY		650.00
014428	01/19/22		0499	AMAZON		12.17
014429	01/19/22		0452	AMERICAN SCHOOL COUNSELOR ASSOCIATION		169.00
014430	01/19/22		0252	APPLE INC		1,579.00
014431	01/19/22		0385	ATLANTIC CITY ELECTRIC		20,042.61
014432	01/19/22		1110	B SAFE INC		1,910.51
014433	01/19/22		2850	BAYADA HOME HEALTH CARE		4,117.50
014434	01/19/22		1447	BROADWAY ELECTRIC		792.91
014435	01/19/22		2501	BROOKFIELD SCHOOLS		518.00
014436	01/19/22		0258	CASA PAYROLL		2,622.15
014437	01/19/22		0914	CASA REPORTING SERVICE		770.00
014438	01/19/22		0654	CDW GOVERNMENT		7,020.63
014439	01/19/22	01/19/22		00.0 \$ Multi Stub Void	#014440 Stub	
014440	01/19/22		1007	CM3 BUILDING SOLUTIONS		14,158.14
014441	01/19/22		2634	COLEMAN ELECTRIC INC.		224.00
014442	01/19/22		0904	COMCAST BUSINESS		1,133.00
014443	01/19/22		2854	COMPUTER SOLUTIONS, INC		741.00
014444	01/19/22		0363	CREATIVITY COLABORATORY CHARTER SCHOOL		1,800.00
014445	01/19/22		1415	DEMCO, INC.		921.48
014446	01/19/22		1993	E2E EXCHANGE, LLC		625.00
014447	01/19/22		8601	EG CAFETERIA		34.50
014448	01/19/22		1166	EG TOWNSHIP		9,155.66
014449	01/19/22		0367	EPIC ENVIRONMENTAL		7,405.00
014450	01/19/22		2846	ESS, LLC		12,501.15
014451	01/19/22		1004	EXCEL COLOR GRAPHICS		115.00
014452	01/19/22		1628	GCSSSD		18,558.83
014453	01/19/22		0833	HOLCOMB BUS SERVICE, INC.		11,747.00
014454	01/19/22		2856	HollyDELL SCHOOLS		16,351.20
014455	01/19/22		0051	HOME DEPOT PRO; THE		1,355.20
014456	01/19/22		0351	HUNGERFORD TECHNOLOGIES, LLC		937.50
014457	01/19/22		0463	IMPERIAL DADE		5,203.98
014458	01/19/22		0550	KD NATIONAL FORCE SECURITY		3,600.00
014459	01/19/22		1877	KEYSTONE FIRE PROTECTION		343.08
014460	01/19/22		1331	KINGSWAY LEARNING CENTER		9,077.82
014461	01/19/22		1079	KINGSWAY REGIONAL HS DISTRICT		89,352.38
014462	01/19/22		1643	LIMBACH COMPANY LLC		330.00

Starting date 1/1/2022 Ending date 1/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
014463	01/19/22		0331	MATH VIKING, LLC; THE		1,600.00
014464	01/19/22		0619	MEDFORD FAMILY PSYCHIATRY LLC		550.00
014465	01/19/22		0378	MILLER-MCGRAIL; JEFFREY		200.00
014466	01/19/22		1030	NEWTOWN PRESS		63.75
014467	01/19/22		1084	NJSBA		2,000.00
014468	01/19/22		0212	PEARSON		128.00
014469	01/19/22		1038	PETTY CASH - JENNIFER CONNELL		55.92
014470	01/19/22		0756	PILOT SCHOOL; THE		3,672.92
014471	01/19/22		2835	QBS LLC		28.00
014472	01/19/22		2227	REALLY GOOD STUFF		66.53
014473	01/19/22		0678	RICOH USA, INC		4,003.94
014474	01/19/22		0852	SA COMMUNALE CO., INC		1,176.00
014475	01/19/22		2845	SCHOLASTIC INC		32.70
014476	01/19/22		1391	SCHOOL SPECIALTY, LLC		983.79
014477	01/19/22		0384	SCIULLO ENGINEERING SERVICES, LLC		1,673.38
014478	01/19/22		0903	SONITROL		23,388.34
014479	01/19/22		1562	SOUTH JERSEY GAS COMPANY		19,227.59
014480	01/19/22		0328	SPEECH LANGUAGE ASSOCIATES		13,372.25
014481	01/19/22		0126	STAPLES ADVANTAGE		1,396.51
014482	01/19/22		0247	TEACHING STRATEGIES INC		7,400.00
014483	01/19/22		0370	TRAFERA, LLC		4,200.00
014484	01/19/22		2422	TRI-COUNTY PEST CONTROL, INC.		100.00
014485	01/19/22		0065	UPS		44.62
014486	01/19/22		0604	VERIZON WIRELESS		415.16
014487	01/19/22		1186	VOORHEES PEDIATRIC REHAB SERVICES		1,250.00
014488	01/19/22		2833	WASTE MANAGEMENT OF NEW JERSEY		3,832.06
014489	01/19/22		0438	WB MASON		334.31
014490	01/19/22		2855	WEINER LAW GROUP, LLP		4,817.90
014491	01/19/22		1142	WEISS TRUE VALUE HARDWARE		186.63
014492	01/19/22		0145	XTEL COMMUNICATIONS, INC.		1,518.99

Starting date 1/1/2022

Ending date 1/31/2022

Fund Totals

11	GENERAL CURRENT EXPENSE	\$318,632.15
12	CAPITAL OUTLAY	\$23,388.34
20	SPECIAL REVENUE FUNDS	\$14,029.17
	Total for all checks listed	\$356,049.66

Prepared and submitted by:

Gregory Wilson

Board Secretary

CSB

1/19/22

Date

East Greenwich Township School District Cafeteria
December 2021

Check #	Vendor	Amount
5010	East Greenwich Township BOE(payroll)	\$23,495.93
5011	AA Duckett	\$990.00
5012	Tri- County Pest	\$50.00
5013	Nardone Brothers Baking Company	\$1,565.52
5014	Paul's Commodity Hauling	\$221.30
5015	South Jersey Paper Products(SIA)	\$558.63
5016	HyPoint Dairy Farms	\$1,823.56
5017	Deluxe Italian Bakery	\$337.43
5018	UsFoods-Bridgeport	\$9,279.31
Total		<u>\$38,321.68</u>

I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO: 5010-5018 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



1/19/2022

BEYOND THE BELL - December 2021

Check #	Vendor	Amount
495	Ciconte's	\$320.00
496	East Greenwich Township Board of Education	\$27,517.14
497	East Greenwich Cafeteria	\$1,176.45
498	Spiritwear Express	\$452.25

Total	<u>\$29,465.84</u>
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I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO.

CHECK NUMBERS 495-498

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

Starting date 12/1/2021

Ending date 12/31/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
B33559	12/31/21	12/31/21	1059	AGENCY ACCOUNT		29,016.83
B33560	12/31/21	12/31/21	0225	DCRP		3,970.28
B33561	12/31/21	12/31/21	1628	GCSSSD		28,050.00
F33558	12/31/21	12/31/21	PAY	Payroll		1,322,726.38

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,351,737.61
20	SPECIAL REVENUE FUNDS	\$32,025.88
Total for all checks listed		\$1,383,763.49

Prepared and submitted by:

Gregory Wilson

Board Secretary

1/14/22

Date

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

Total Operating Days	17	Total Pupil Lunches Served	11,222
Average Daily Participation	661	Average Daily Attendance	1,381
% Participation	48%	Total Adult Lunches Served	61

Jeffrey Clark	49%	Samuel Mickle	49%
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<u>OPERATING COST</u>	<u>Food</u>	<u>Supplies</u>	<u>TOTAL</u>
Opening Inventory	\$ 21,524.59	\$ 4,467.37	\$ 25,991.96
Purchases	\$ 13,087.85	\$ 697.87	\$ 13,785.72
Closing Inventory	\$ 20,530.54	\$ 3,588.73	\$ 24,119.27
Cost for Food & Supplies	\$ 14,081.90	\$ 1,576.51	\$ 15,658.41
Purchased Services(Pest Control)			\$ 50.00
Labor Cost			\$ 23,495.93
Miscellaneous Expense			\$ 990.00
TOTAL OPERATING COST			\$ 40,194.34

<u>MONTHLY SALES</u>		
Pupil Lunch	\$ -	
Pupil Ala Carte	\$ 6,305.55	
Adult Sales	\$ 281.15	
Miscellaneous	\$ -	
Interest Revenue	\$ 0.44	
Lunch Sales	\$ 6,587.14	
Government Subsidy	\$ 49,629.30	
Government Subsidy (P-EBT)		
Beyond the Bell Sales	\$ 1,176.45	
TOTAL MONTHLY SALES		\$ 57,392.89
MONTHLY PROFIT/LOSS		\$ 17,198.55

Yearly Cash Sales	\$ 234,247.66
Yearly Expenses	\$ 174,540.97
Cumulative Profit	\$ 59,706.69

CASH REPORT	
Opening Balance	41,568.67
Interfund transfer payable received	
Prior Month check correction	
Electronic Payments Received	\$ 4,164.51
Cash Deposits	\$ 1,911.10
Interest	\$ 0.44
Government Subsidy Received	\$ 41,881.08
Government Subsidy Received correction	
BTB Received	\$ 2,055.91
Total Cash Received	\$ 50,013.04
Disbursements	\$ 45,744.23
Ending Balance	\$ 45,837.48

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

Income

Cash Sales	37,501.75	
Return Deposit Interest	1.19	
Total Sales		37,502.94

Cost

Labor	27,517.14	
Entertainment		
Supplies	452.25	
Food	1,496.45	
Refund		
Training		
Total Expenses		29,465.84

Monthly Profit		8,037.10
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Yearly Cash Sales	208,747.43	
Yearly Expenses	150,751.27	
Cumulative Profit		57,996.16

CASH REPORT

Opening Balance	124,270.81	
Cash Received	37,502.94	
Cash Disbursed	(\$27,121.67)	
End of Month Balance		134,652.08

Start date	7/1/2021	Period date	12/1/2021	End date	12/31/2021	Expenditure	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 11 GENERAL CURRENT EXPENSE											
11-000-262-590-06-0	149	MISCEL. PURCH. SERV.	- - - - -	Monthly Transfers			\$400.00	\$98.00 12/31/21	\$200.00	\$698.00	74.5%
11-000-262-610-06-0	149	GENERAL SUPPLIES	- - - - -	Monthly Transfers			\$112,429.00	\$309.00 12/31/21	(\$200.00) (\$200.00)	\$112,538.00	0.1%
11-190-100-610-01-0	149	GENERAL SUPPLIES	- - - - -	Monthly Transfers			\$132,000.00	\$3,869.11 12/31/21	(\$4,000.00) (\$4,000.00)	\$131,869.11	-0.1%
11-190-100-610-02-0	149	GENERAL SUPPLIES	- - - - -	Monthly Transfers			\$148,000.00	(\$1,284.60) 12/31/21	(\$4,000.00) (\$4,000.00)	\$142,715.40	-3.6%
11-190-100-610-06-D	149	GENERAL SUPPLIES	- - - - -	Monthly Transfers			\$140,000.00	(\$5,128.26) 12/31/21	\$8,000.00 \$8,000.00	\$142,871.74	2.1%
11-204-100-610-06-0	149	GENERAL SUPPLIES	- - - - -	Monthly Transfers			\$5,500.00	\$834.79 12/31/21	\$1,000.00 \$1,000.00	\$7,334.79	33.4%
11-212-100-610-06-0	149	GENERAL SUPPLIES	- - - - -	Monthly Transfers			\$12,500.00	\$0.00 12/31/21	(\$1,000.00) (\$1,000.00)	\$11,500.00	-8.0%
Total for Just Accounts Listed							\$550,829.00	(\$1,301.96)	\$0.00	\$549,527.04	-0%

Start date 7/1/2021 Period date 12/1/2021 End date 12/31/2021 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 20 SPECIAL REVENUE FUNDS						
20-223-100-565-06-0	123	ARP IDEA				
		20-223-100-566-06-0	ARP IDEA account adj			
				\$56,712.00	(\$56,712.00)	0.0%
20-223-100-566-06-0	123	ARP IDEA Grant Tuition Private				
		20-223-100-565-06-0	ARP IDEA account adj			
				\$56,712.00	\$56,712.00	0.0%
20-231-100-101-06-0	125	SALARIES OF TEACHERS				
		- - - -	Title 1A Adjustment			
				\$8,062.00	(\$8,062.00)	-18.4%
20-231-200-200-06-0	125	EMPLOYEE BENEFITS				
		- - - -	Title 1A Adjustment			
				\$558.00	(\$558.00)	114.3%
		Total for Just Accounts Listed				
				\$76,312.00	\$128,197.00	112%

Month / Year: Dec 31, 2021

01/10/22

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers / (from) 12/31/2021	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	6,437,514	9,914	6,447,428	644,743	(21,726)	-0.34%	623,017	666,469
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	3,736,775	287	3,737,062	373,706	21,726	0.58%	395,432	351,980
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricular, Total	11-4XX-X00-XXX	0	0	0	0	0	0.00%	0	0
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	2,000	0	2,000	200	0	0.00%	200	200
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	369,829	0	369,829	36,983	0	0.00%	36,983	36,983
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	1,210,288	1,975	1,212,263	121,226	0	0.00%	121,226	121,226
41660 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	374,328	0	374,328	37,433	0	0.00%	37,433	37,433
45300	Support Serv. - General Admin	11-000-230-XXX	453,650	299	453,949	45,395	0	0.00%	45,395	45,395
46160	Support Serv. - School Admin	11-000-240-XXX	637,822	310	638,132	63,813	0	0.00%	63,813	63,813
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	417,209	0	417,209	41,721	0	0.00%	41,721	41,721
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	1,809,386	11,241	1,820,627	182,063	0	0.00%	182,063	182,063
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	1,292,264	0	1,292,264	129,226	0	0.00%	129,226	129,226
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	3,675,859	2,317	3,678,176	367,818	0	0.00%	367,818	367,818
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		20,416,924	26,343	20,443,267	2,044,327	0	0.00%	2,044,327	2,044,327

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)		(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To	
											Data
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	20,000	0	20,000	2,000	0	0	0.00%	2,000	2,000
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	47,615	0	47,615	4,762	0	0	0.00%	4,762	4,762
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	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	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	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	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		67,615	0	67,615	6,762	0	0	0.00%	6,762	6,762
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	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	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	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	0.00%	2,051,088	2,051,088

Gregory Wilson

2010

School Business Administrator Signature

Date

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$4,088,964.04
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$8,715,240.00

Accounts Receivable:

132	Interfund	\$73,203.17	
141	Intergovernmental - State	\$4,237,620.80	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$4,310,823.97

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	(\$19,167,348.60)	\$20,972.40

Total assets and resources

\$17,136,000.41

Starting date 7/1/2021 Ending date 11/30/2021 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		\$11,304,101.67
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	(\$6,791,996.45)	
	Less: Encumbrances	(\$11,304,101.67)	(\$18,096,098.12)
	Total appropriated		\$14,737,505.16

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		\$17,135,823.41
	Total liabilities and fund equity		<u>\$17,136,000.41</u>

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$20,658,848.53	\$18,096,098.12	\$2,562,750.41
Revenues	(\$19,188,321.00)	(\$19,167,348.60)	(\$20,972.40)
Subtotal	<u>\$1,470,527.53</u>	<u>(\$1,071,250.48)</u>	<u>\$2,541,778.01</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$301,939.24)	\$301,939.24
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,470,527.53</u>	<u>(\$1,373,189.72)</u>	<u>\$2,843,717.25</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	(\$461,550.54)	\$461,550.54
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,470,527.53</u>	<u>(\$1,834,740.26)</u>	<u>\$3,305,267.79</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	(\$70,748.30)	\$70,748.30
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,470,527.53</u>	<u>(\$1,834,740.26)</u>	<u>\$3,376,016.09</u>
Less: Adjustment for prior year	(\$74,309.53)	(\$74,309.53)	\$0.00
Budgeted fund balance	<u>\$1,396,218.00</u>	<u>(\$1,447,499.25)</u>	<u>\$2,843,717.25</u>

Prepared and submitted by :

Gregory Wilson

Board Secretary

1/10/22

Date

Starting date 7/1/2021 Ending date 11/30/2021 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	13,099,015	Under	1,162
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	19,167,349		20,972
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	2,032,086	3,800,305	593,311
10300	Total Special Education - Instruction	1,938,291	22,012	1,960,303	600,038	1,226,043	134,223
11160	Total Basic Skills/Remedial – Instruct.	653,581	0	653,581	198,609	416,514	38,457
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	141,302	187,489	41,038
30620	Total Undistributed Expenditures – Healt	216,278	0	216,278	67,159	130,819	18,300
40580	Total Undistributed Expend – Speech, OT,	615,116	0	615,116	174,893	389,391	50,832
41080	Total Undist. Expend. – Other Supp. Serv	529,787	0	529,787	113,757	349,075	66,954
41660	Total Undist. Expend. – Guidance	186,457	67,932	254,389	68,469	156,628	29,292
42200	Total Undist. Expend. – Child Study Team	583,973	(65,958)	518,015	187,367	266,571	64,078
43200	Total Undist. Expend. – Improvement of I	226,559	0	226,559	90,153	105,643	30,763
43620	Total Undist. Expend. – Edu. Media Serv.	223,580	0	223,580	68,385	132,306	22,889
44180	Total Undist. Expend. – Instructional St	147,769	0	147,769	54,797	58,277	34,695
45300	Support Serv. - General Admin	453,650	299	453,949	203,116	193,882	56,951
46160	Support Serv. - School Admin	637,822	310	638,132	251,514	348,339	38,279
47200	Total Undist. Expend. – Central Services	338,405	0	338,405	107,983	158,133	72,289
47620	Total Undist. Expend. – Admin. Info. Tec	78,804	0	78,804	37,658	41,146	0
51120	Total Undist. Expend. – Oper. & Maint. O	1,809,386	11,241	1,820,627	545,792	798,283	476,551
52480	Total Undist. Expend. – Student Transpor	1,292,264	0	1,292,264	347,488	746,277	198,499
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,675,859	2,317	3,678,176	1,420,710	1,775,591	481,875
75880	TOTAL EQUIPMENT	20,000	0	20,000	8,527	0	11,473
76260	Total Facilities Acquisition and Constr	47,615	0	47,615	47,615	0	0
Total		20,584,539	74,310	20,658,849	6,791,996	11,304,102	2,562,750

Starting date 7/1/2021 Ending date 11/30/2021 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	8,035	Under	7,968
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	19,167,349		20,972
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	254,972	584,961	10,467
02100	11-120-____-101	Grades 1-5 – Salaries of Teachers	3,959,738	(36,726)	3,923,012	1,143,234	2,479,327	300,451
02120	11-130-____-101	Grades 6-8 – Salaries of Teachers	1,019,728	(33,852)	985,876	280,663	625,038	80,175
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	15,000	17,000	0	14,212	2,788
03020	11-190-1____-320	Purchased Professional – Educational Ser	15,000	0	15,000	129	5,006	9,865
03040	11-190-1____-340	Purchased Technical Services	36,000	0	36,000	16,430	9,988	9,583
03060	11-190-1____-[4-5]	Other Purchased Services (400-500 series	155,000	12,458	167,458	120,081	44,620	2,758
03080	11-190-1____-610	General Supplies	420,000	(2,544)	417,456	216,578	37,153	163,726
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	41,675	54,938	2,127
04520	11-204-100-106	Other Salaries for Instruction	136,532	(48,563)	87,969	31,636	51,068	5,265
04600	11-204-100-610	General Supplies	5,500	835	6,335	6,298	0	37
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	76,556	176,486	3,158
06520	11-212-100-106	Other Salaries for Instruction	29,076	0	29,076	8,125	19,875	1,076
06600	11-212-100-610	General Supplies	12,500	0	12,500	6,651	35	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	258,025	560,374	16,998
07020	11-213-100-106	Other Salaries for Instruction	65,027	92,773	157,800	57,192	97,808	2,800
07100	11-213-100-610	General Supplies	9,000	287	9,287	7,383	169	1,734
08000	11-215-100-101	Salaries of Teachers	148,828	(53,413)	95,415	37,132	44,473	13,811
08020	11-215-100-106	Other Salaries for Instruction	74,178	81,122	155,300	30,499	121,741	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	18,829	43,782	2,190
08520	11-216-100-106	Other Salaries for Instruction	143,960	0	143,960	18,814	52,186	72,960

Starting date 7/1/2021 Ending date 11/30/2021 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	196,880	415,895	34,806
11100	11-230-100-610	General Supplies	6,000	0	6,000	1,729	620	3,652
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	48,360	92,772	2,104
29100	11-000-100-566	Tuition to Priv. School for the Disabled	94,000	68,135	162,135	74,577	69,006	18,551
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	42,210	1,865	44,075	18,365	25,710	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	59,789	129,684	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	2,861	1,135	5,003
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	166,215	388,785	0
40520	11-000-216-320	Purchased Professional – Educational Ser	60,000	(5,884)	54,116	5,948	0	48,168
40540	11-000-216-6__	Supplies and Materials	5,500	0	5,500	2,730	607	2,163
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	81,805	168,195	0
41020	11-000-217-320	Purchased Professional – Educational Ser	315,000	(43,713)	271,287	31,515	180,880	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	67,821	156,129	1,550
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	0	3,000	0	169	2,831
41580	11-000-218-390	Other Purchased Professional & Technical	9,250	0	9,250	0	0	9,250
41620	11-000-218-6__	Supplies and Materials	16,500	139	16,639	648	331	15,661
42000	11-000-219-104	Salaries of Other Professional Staff	479,917	(67,793)	412,124	151,025	224,466	36,633
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	62,556	0	62,556	24,923	34,257	3,376
42060	11-000-219-320	Purchased Professional – Educational Ser	26,000	1,250	27,250	9,081	3,643	14,526
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	2,143	4,204	6,738
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	74,984	105,010	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	1,429	633	938
43500	11-000-222-1__	Salaries	139,004	0	139,004	40,794	95,206	3,004
43520	11-000-222-177	Salaries of Technology Coordinators	53,516	0	53,516	22,298	31,218	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	1,735	5,883	10,382
44020	11-000-223-104	Salaries of Other Professional Staff	78,269	0	78,269	22,972	53,628	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 11/30/2021 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	3,554	4,649	13,797
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	85,930	120,722	2,998
45040	11-000-230-331	Legal Services		78,000	0	78,000	18,251	49,804	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	14,590	8,410	400
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	29,093	12,770	2,138
45160	11-000-230-585	BOE Other Purchased Services		6,800	0	6,800	2,730	739	3,331
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		41,700	(301)	41,399	33,742	372	7,285
45200	11-000-230-610	General Supplies		5,000	0	5,000	681	0	4,319
45220	11-000-230-630	BOE In-House Training/Meeting Supplies		1,000	0	1,000	0	115	885
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	5,611	0	889
46000	11-000-240-103	Salaries of Principals/Assistant Princip		442,070	0	442,070	178,831	262,702	538
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		156,052	0	156,052	64,551	78,963	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	639	4,111	3,950
46120	11-000-240-6__	Supplies and Materials		20,000	310	20,310	4,114	2,324	13,873
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	91,752	128,876	52,577
47020	11-000-251-330	Purchased Professional Services		10,000	0	10,000	3,840	1,250	4,910
47040	11-000-251-340	Purchased Technical Services		42,000	0	42,000	9,365	22,104	10,531
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		6,000	0	6,000	429	1,799	3,772
47100	11-000-251-6__	Supplies and Materials		6,000	(200)	5,800	1,407	4,004	389
47180	11-000-251-890	Other Objects		1,200	200	1,400	1,190	100	110
47500	11-000-252-1__	Salaries		78,804	0	78,804	37,658	41,146	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		150,000	10,932	160,932	51,183	71,101	38,648
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	211,750	291,071	102,298
49020	11-000-262-107	Salaries of Non-Instructional Aides		185,948	14,191	200,139	73,067	127,071	0
49040	11-000-262-3__	Purchased Professional and Technical Ser		130,000	0	130,000	7,737	7,876	114,387
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		50,000	0	50,000	3,145	0	46,855
49120	11-000-262-490	Other Purchased Property Services		600	0	600	0	0	600
49140	11-000-262-520	Insurance		35,000	(98)	34,902	21,605	0	13,297
49160	11-000-262-590	Miscellaneous Purchased Services		400	98	498	498	0	0
49180	11-000-262-610	General Supplies		112,429	309	112,738	14,039	14,436	84,263
49200	11-000-262-621	Energy (Natural Gas)		110,000	10,000	120,000	17,510	101,700	790
49220	11-000-262-622	Energy (Electricity)		310,000	(10,000)	300,000	134,610	160,050	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 11/30/2021 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	3,375	0	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	15,094	15,095	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	1,000	74,903
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		0	102,220	102,220	11,094	91,126	0
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr		724,715	0	724,715	215,281	481,522	27,911
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre		459,673	(102,220)	357,453	105,116	157,534	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	79,262	142,056	30,998
71060	11-000-291-241	Other Retirement Contributions - PERS		225,000	0	225,000	(7,560)	0	232,560
71080	11-000-291-242	Other Retirement Contributions - ERIP		75,000	0	75,000	27,837	40,863	6,300
71160	11-000-291-260	Workmen's Compensation		45,000	0	45,000	40,289	0	4,711
71180	11-000-291-270	Health Benefits		2,870,859	0	2,870,859	1,275,632	1,585,928	9,299
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	6,743	153,007
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	6,791,996	11,304,102	2,562,750

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$108,294.52)
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	\$565,824.00	
302	Less revenues	\$0.00	\$565,824.00

Total assets and resources

\$456,633.48

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$108,294.52)
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			\$184,621.36
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	(\$171,417.59)		
	Less: Encumbrances	(\$184,621.36)	(\$356,038.95)	\$267,147.00
	Total appropriated			\$451,768.36

Unappropriated:


770	Fund balance, July 1			(\$895.65)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$450,872.71
	Total liabilities and fund equity			<u>\$456,633.48</u>

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$623,185.95	\$356,038.95	\$267,147.00
Revenues	(\$565,824.00)	\$0.00	(\$565,824.00)
Subtotal	<u>\$57,361.95</u>	<u>\$356,038.95</u>	<u>(\$298,677.00)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$57,361.95</u>	<u>\$356,038.95</u>	<u>(\$298,677.00)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$57,361.95</u>	<u>\$356,038.95</u>	<u>(\$298,677.00)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$57,361.95</u>	<u>\$356,038.95</u>	<u>(\$298,677.00)</u>
Less: Adjustment for prior year	(\$57,361.95)	(\$57,361.95)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$298,677.00</u>	<u>(\$298,677.00)</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2021 Ending date 11/30/2021 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	95,697	395,824	0	Under	395,824
88740	Total Federal Projects	45,000	0	45,000	0	Under	45,000
Total		470,127	95,697	565,824	0		565,824
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	171,418	184,621	142,147
Total		470,127	153,059	623,186	171,418	184,621	267,147

Starting date 7/1/2021 Ending date 11/30/2021 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	34,145	237,809	0	Under	237,809
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	95,697	565,824	0		565,824

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	31,528	23,855	24,722
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	203,664	34,145	237,809	84,150	153,659	0
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	4,840	0
88700 20-___-___-___ Other	10,958	120	11,078	120	1,400	9,558
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	17,978	867	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	171,418	184,621	267,147

Starting date 7/1/2021 Ending date 11/30/2021 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 11/30/2021 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
	Total appropriated		\$0.00

Unappropriated:

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

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

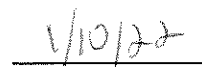
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$2.16
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$858,962.00

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 11/30/2021 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Total liabilities	\$0.00
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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	<u>\$858,964.16</u>

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2021 Ending date 11/30/2021 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 11/30/2021 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 11/30/2021 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$41,568.67
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

\$52,032.14

Starting date 7/1/2021 Ending date 11/30/2021 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
	Total appropriated		\$13,643.52

Unappropriated:


770	Fund balance, July 1	\$28,388.62	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	\$0.00	
	Total fund balance		\$42,032.14
	Total liabilities and fund equity		<u>\$52,032.14</u>

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 60 Enterprise Fund

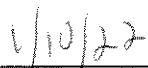
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 60 Enterprise Fund

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 61 61

Assets and Resources

Assets:

101	Cash in bank		\$124,270.81
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

\$124,270.81

Starting date 7/1/2021 Ending date 11/30/2021 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
	Total appropriated		\$0.00

Unappropriated:


770	Fund balance, July 1	\$124,270.81	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	\$0.00	
	Total fund balance		\$124,270.81
	Total liabilities and fund equity		<u>\$124,270.81</u>

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 61 61


Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 61 61

Starting date 7/1/2021 Ending date 11/30/2021 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 11/30/2021 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
	Total appropriated		\$0.00

Unappropriated:

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

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 62 62

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 62 62

Starting date 7/1/2021 Ending date 11/30/2021 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 11/30/2021 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:

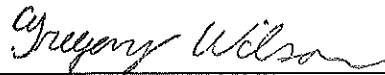
753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: 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			<u>\$0.00</u>

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 70 70

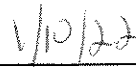
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 70 70

Starting date 7/1/2021 Ending date 11/30/2021 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 11/30/2021 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
	Total appropriated		\$0.00
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$25,587,112.19</u>

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 80 TRUST FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson
Board Secretary

1/10/22
Date

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 80 TRUST FUNDS

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 90 AGENCY FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$525,504.61
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$543,137.64

Starting date 7/1/2021 Ending date 11/30/2021 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		\$402,813.35	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$0.00	
	Total fund balance			\$495,937.94
	Total liabilities and fund equity			<u>\$543,137.64</u>

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 90 AGENCY FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 90 AGENCY FUNDS

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 95 Student Activity

Assets and Resources

Assets:

101	Cash in bank		\$28,024.97
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$28,024.97

Starting date 7/1/2021 Ending date 11/30/2021 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
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$6,176.65
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$6,176.65
	Total liabilities and fund equity		<u>\$28,024.97</u>

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 95 Student Activity

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

1/10/22

Date

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 95 Student Activity

Starting date 7/1/2021 Ending date 11/30/2021 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 11/30/2021 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
	Total appropriated		\$0.00

Unappropriated:


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

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 99 Long Term Debt

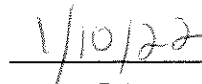
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 99 Long Term Debt

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

Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
General Fund - Fund 10	\$ 4,372,410.43	\$ 1,855,021.98	\$ 2,138,468.37	\$ 4,088,964.04
Special Revenue Fund - Fund 20	\$ (74,658.64)	\$ -	\$ 33,635.88	\$ (108,294.52)
Capital Projects Fund - Fund 30	\$ -	\$ -	\$ -	\$ -
Debt Service Fund - Fund 40	\$ (48,622.84)	\$ 48,625.00	\$ -	\$ 2.16
Total Government Fund	\$ 4,249,128.95	\$ 1,903,646.98	\$ 2,172,104.25	\$ 3,980,671.68
Enterprise Fund (Fund 60)	\$ 24,715.60	\$ 68,238.87	\$ 51,385.80	\$ 41,568.67
Enterprise Fund (Fund 61)	\$ 122,918.56	\$ 31,747.35	\$ 30,395.10	\$ 124,270.81
Total Enterprise Funds	\$ 147,634.16	\$ 99,986.22	\$ 81,780.90	\$ 165,839.48
Payroll - Fund 90	\$ -	\$ 737,359.52	\$ 737,359.52	\$ -
Payroll Agency - Fund 90	\$ 270,277.28	\$ 578,336.30	\$ 498,608.87	\$ 350,004.71
Unemployment Reserve - Fund 90	\$ 150,364.00	\$ 1,819.52	\$ -	\$ 152,183.52
FSA - Fund 90	\$ 22,626.09	\$ 5,220.75	\$ 4,530.46	\$ 23,316.38
Other : Student Activity - Fund 95	\$ 28,628.56	\$ 0.23	\$ 603.82	\$ 28,024.97
Total Trust/Agency Funds	\$ 471,895.93	\$ 1,322,736.32	\$ 1,241,102.67	\$ 553,529.58
Total All Funds	\$ 4,868,659.04	\$ 3,326,369.52	\$ 3,494,987.82	\$ 4,700,040.74

Submitted by:

Andrea Gwart

12/10/21
Date

Bank Reconciliation

East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 46065368 12
 Statement Date: 11/30/2021
 Fund/Funds: Custodian - Combined

Balance per Bank \$ 4,082,472.38

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)	\$ 303,886.13	
Due to Agency	\$ -	
Due to Cafeteria Lunch	\$ -	
TOTAL DEDUCTIONS		\$ 303,886.13

Net Reconciling Items \$ 303,685.41

Adjusted Balance per Bank as of: 11/30/2021 **\$ 3,778,786.97**

Balance per Board Secretary's Records as of: 11/1/2021 \$ 4,047,244.24

Reconciling Items

ADDITIONS:

Interest Earned	\$ -	
Deposits	\$ 1,858,107.67	
TOTAL ADDITIONS		\$ 1,858,107.67

DEDUCTIONS:

Bank Charges	\$ -	
Disbursements by Check	\$ 2,126,564.94	
TOTAL DEDUCTIONS:		\$ 2,126,564.94

Net Reconciling Items \$ (268,457.27)

Adjusted Board Secretary's Balance as of: 11/30/2021 **\$ 3,778,786.97**

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

Outstanding Cks.: Custodial Account

[illegible]

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

Bank Name: Fulton Bank
 Account Number: 46068952 12
 Statement Date: 11/30/2021
 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:	11/30/2021	\$	201,884.71

Balance per Board Secretary's Records as of:	11/1/2021	\$	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:	11/30/2021	\$	201,884.71

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

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

\$ -

Total Outstanding Checks:

\$ -

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

Bank Name: Fulton Bank
 Account Number: 12000224 16
 Statement Date: 11/30/2021
 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:	11/30/2021		\$	-

Balance per Board Secretary's Records as of:	11/1/2021		\$	-
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:	11/30/2021		\$	-

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

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

Bank Reconciliation

East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 4607044212
 Statement Date: 11/30/2021
 Fund/Funds: Enterprise Beyond the Bell

Balance per Bank		\$ 124,661.06
Reconciling Items		
ADDITIONS:		
Deposits in Transit	\$ -	
Due from	\$ -	
TOTAL ADDITIONS	\$ -	
DEDUCTIONS:		
Outstanding Cks. (Listed below)	\$ 390.25	
Other (Service Fee)	\$ -	
TOTAL DEDUCTIONS	\$ 390.25	
Net Reconciling Items		\$ (390.25)
Adjusted Balance per Bank as of:	11/30/2021	\$ 124,270.81

Balance per Board Secretary's Records as of:	11/1/2021	\$ 122,918.56
Reconciling Items		
ADDITIONS:		
Interest Earned	\$ 1.10	
Deposits	\$ 31,881.25	
Return Deposit	\$ (135.00)	
TOTAL ADDITIONS	\$ 31,747.35	
DEDUCTIONS:		
Bank Charges	\$ -	
Disbursements	\$ 30,395.10	
TOTAL DEDUCTIONS:	\$ 30,395.10	
Net Reconciling Items		\$ 1,352.25
Adjusted Board Secretary's Balance as of:	11/30/2021	\$ 124,270.81

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	485	\$166.25		
	487	\$224.00		

\$390.25	\$ -
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Total Outstanding Checks: \$ 390.25

Bank Reconciliation

East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 46065368 13
 Statement Date: 11/30/2021
 Fund/Funds: School Lunch

Balance per Bank			\$	3,494.77
Reconciling Items				
ADDITIONS:				
Deposits in Transit	\$	59,734.51		
Due from	\$	-		
TOTAL ADDITIONS			\$	59,734.51
DEDUCTIONS:				
Outstanding Cks. (Listed below)	\$	21,660.61		
Other-Service Fee	\$	-		
TOTAL DEDUCTIONS			\$	21,660.61
Net Reconciling Items			\$	38,073.90
Adjusted Balance per Bank as of:	11/30/2021		\$	41,568.67

Balance per Board Secretary's Records as of:	11/1/2021		\$	24,715.60
Reconciling Items				
ADDITIONS:				
Interest Earned	\$	-		
Deposits	\$	68,238.87		
TOTAL ADDITIONS			\$	68,238.87
DEDUCTIONS:				
Other	\$	-		
Disbursements by Check	\$	51,385.80		
TOTAL DEDUCTIONS:			\$	51,385.80
Net Reconciling Items			\$	16,853.07
Adjusted Board Secretary's Balance as of:	11/30/2021		\$	41,568.67
Difference between Bank and Board Secretary's Records			\$	-

Outstanding Cks.: School Lunch Account

<u>Ck. #</u>	<u>Amount</u>	<u>Ck. #</u>	<u>Amount</u>
4977	25.00	4821	100.00
4989	21,192.42	4890	14.20
		4893	3.50
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	4915	37.75
4613	25.00	4919	1.65
4694	19.70	4929	10.33
4746	4.30	4930	10.10
4761	16.35	4931	13.40
4764	45.80	4937	9.05
4768	1.50	4938	2.60
4770	18.01	4944	1.30
4799	2.60		

21,374.98

285.63

Total Outstanding Checks:

21,660.61

Bank Reconciliation

East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 4607044212
 Statement Date: 11/30/2021
 Fund/Funds: Payroll

Balance per Bank \$ 3,095.25
 Reconciling Items

ADDITIONS:

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

DEDUCTIONS:

Outstanding Cks. (Listed below) \$ 2,543.29
 Due to Custodial \$ 100.00
 ACH Chargeback \$ 451.96
TOTAL DEDUCTIONS \$ 3,095.25

Net Reconciling Items \$ (3,095.25)

Adjusted Balance per Bank as of: 11/30/2021 \$ -

Balance per Board Secretary's Records as of: 11/1/2021 \$ -

Reconciling Items

ADDITIONS:

Interest Earned \$ -
 Deposits \$ 737,359.52
 Other \$ -
TOTAL ADDITIONS \$ 737,359.52

DEDUCTIONS:

Bank Charges \$ -
 Disbursements \$ 737,359.52
TOTAL DEDUCTIONS: \$ 737,359.52

Net Reconciling Items \$ -

Adjusted Board Secretary's Balance as of: 11/30/2021 \$ -

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

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

26074 \$ 1,828.57
 26146 \$ 507.37
 26147 \$ 150.09
 26148 \$ 57.26
 \$ 2,543.29

\$ -

Total Outstanding Checks: \$ 2,543.29

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank
Account Number:	46065368 14
Statement Date:	11/30/2021
Fund/Funds:	Agency

Balance per Bank		\$	566,374.27
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$ -		
Due from Unemployment	\$ 543.00		
TOTAL ADDITIONS		\$	543.00
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$ 216,912.56		
Due to Custodial			
TOTAL DEDUCTIONS		\$	216,912.56
Net Reconciling Items			\$ (216,369.56)
Adjusted Balance per Bank as of:	11/30/2021	\$	350,004.71

Balance per Board Secretary's Records as of:	11/1/2021	\$	270,277.28
Reconciling Items			
ADDITIONS:			
Interest Earned	\$ -		
Deposits	\$ 578,336.30		
Other	\$ -		
TOTAL ADDITIONS		\$	578,336.30
DEDUCTIONS:			
Bank Charges	\$ -		
Disbursements	\$ 498,608.87		
TOTAL DEDUCTIONS:		\$	498,608.87
Net Reconciling Items			\$ 79,727.43
Adjusted Board Secretary's Balance as of:	11/30/2021	\$	350,004.71

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	5436	2,241.91	11243	7,860.61
	11233	76.20	11244	1,031.14
	11234	239.82	Federal/State Tax	156,164.44
	11238	76.20	PERS	9,992.32
	11240	379.81		
	11241	17,694.24		
	11242	21,155.87		

	\$	41,864.05	\$	175,048.51
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Total Outstanding Checks: \$ 216,912.56

Bank Reconciliation

East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 11009357 68
 Statement Date: 11/30/2021
 Fund/Funds: FSA

Balance per Bank		\$	23,313.12
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:	11/30/2021	\$	23,316.38

Balance per Board Secretary's Records as of:	11/1/2021	\$	22,626.09
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	0.19	
Deposits	\$	5,220.56	
TOTAL ADDITIONS		\$	5,220.75
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements by Check	\$	4,530.46	
TOTAL DEDUCTIONS:		\$	4,530.46
Net Reconciling Items		\$	690.29
Adjusted Board Secretary's Balance as of:	11/30/2021	\$	23,316.38

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

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

\$	-	\$	-
\$	-		

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

Bank Name: Fulton Bank
Account Number: 46065368 15
Statement Date: 11/30/2021
Fund/Funds: Unemployment

Balance per Bank			\$	152,186.78
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:	11/30/2021		\$	152,183.52

Balance per Board Secretary's Records as of:	11/1/2021		\$	150,364.00
Reconciling Items				
ADDITIONS:				
Interest Earned	\$	1.24		
Deposits	\$	1,818.28		
TOTAL ADDITIONS			\$	1,819.52
DEDUCTIONS:				
Bank Charges	\$	-		
Disbursements by Check	\$	-		
TOTAL DEDUCTIONS:			\$	-
Net Reconciling Items			\$	1,819.52
Adjusted Board Secretary's Balance as of:	11/30/2021		\$	152,183.52

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

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

Bank Name: Fulton Bank
 Account Number: 46071155-18
 Statement Date: 11/30/2021
 Fund/Funds: Student Activity - Clark

Balance per Bank		\$	15,348.30
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	63.50	
Due to FSA	\$	-	
TOTAL DEDUCTIONS		\$	63.50
Net Reconciling Items			\$ 63.50
Adjusted Balance per Bank as of:	11/30/2021	\$	15,284.80

Balance per Board Secretary's Records as of:	11/1/2021	\$	15,284.67
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	0.13	
Deposits	\$	-	
TOTAL ADDITIONS		\$	0.13
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements by Check	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items			\$ 0.13
Adjusted Board Secretary's Balance as of:	11/30/2021	\$	15,284.80

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

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
	1008-1317	\$4.00	1123-1333	\$4.00
	1013-1318	\$4.00	1129-1134	\$8.00
	1016-1319	\$4.00	1179-1335	\$5.25
	1080-1327	\$4.00	1186-1337	\$5.25
	1098-1329	\$4.00	1207-1341	\$5.25
			1230-1343	\$5.25
			1283-1346	\$5.25
			1302-1350	\$5.25
		<u>\$20.00</u>		<u>\$43.50</u>
Total Outstanding Checks:		<u>\$ 63.50</u>		

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

Bank Name: Fulton Bank
Account Number: 46071104-18
Statement Date: 11/30/2021
Fund/Funds: Student Activity - Mickle

Balance per Bank			\$	8,939.84
Reconciling Items				
ADDITIONS:				
Deposits in Transit	\$	-		
Due from	\$	-		
TOTAL ADDITIONS			\$	-
DEDUCTIONS:				
Outstanding Cks. (Listed below)	\$	253.82		
Due to FSA	\$	-		
TOTAL DEDUCTIONS			\$	253.82
Net Reconciling Items			\$	253.82
Adjusted Balance per Bank as of:	11/30/2021		\$	8,686.02

Balance per Board Secretary's Records as of:	11/1/2021		\$	9,289.77
Reconciling Items				
ADDITIONS:				
Interest Earned	\$	0.07		
Deposits	\$	-		
TOTAL ADDITIONS			\$	0.07
DEDUCTIONS:				
Bank Charges	\$	-		
Disbursements by Check	\$	603.82		
TOTAL DEDUCTIONS:			\$	603.82
Net Reconciling Items			\$	(603.75)
Adjusted Board Secretary's Balance as of:	11/30/2021		\$	8,686.02

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		
	2237	\$143.82		
		<u>\$ 253.82</u>		<u>\$0.00</u>
Total Outstanding Checks:		<u>\$ 253.82</u>		

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

Bank Name: Fulton Bank
 Account Number: 46070442-12
 Statement Date: 11/30/2021
 Fund/Funds: Wild Site

Balance per Bank \$ 4,054.15

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: 11/30/2021 \$ 4,054.15

Balance per Board Secretary's Records as of: 11/1/2021 \$ 4,054.12

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: 11/30/2021 \$ 4,054.15

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

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

Refund Checks to be Canceled
January 19, 2022

Bank Account	Check Number	Amount	Bank Account	Check Number	Amount
School Lunch Account	4572	4.45	Student Activity Clark School	1008-1317	\$4.00
School Lunch Account	4575	13.60	Student Activity Clark School	1013-1318	\$4.00
School Lunch Account	4576	3.50	Student Activity Clark School	1016-1319	\$4.00
School Lunch Account	4589	1.45	Student Activity Clark School	1080-1327	\$4.00
School Lunch Account	4597	1.30	Student Activity Clark School	1098-1329	\$4.00
School Lunch Account	4613	25.00	Student Activity Clark School	1123-1333	\$4.00
School Lunch Account	4694	19.70	Student Activity Clark School	1129-1134	\$8.00
School Lunch Account	4746	4.30	Student Activity Clark School	1179-1335	\$5.25
School Lunch Account	4761	16.35	Student Activity Clark School	1186-1337	\$5.25
School Lunch Account	4764	45.80	Student Activity Clark School	1207-1341	\$5.25
School Lunch Account	4768	1.50	Student Activity Clark School	1230-1343	\$5.25
School Lunch Account	4770	18.01	Student Activity Clark School	1283-1346	\$5.25
School Lunch Account	4799	2.60	Student Activity Clark School	1302-1350	\$5.25
School Lunch Account	4821	100.00	Total		<u>\$63.50</u>
School Lunch Account	4890	14.20			
School Lunch Account	4893	3.50	Student Activity Mickle School	1911-2230	\$20.00
School Lunch Account	4895	6.85	Student Activity Mickle School	1927-2231	\$20.00
School Lunch Account	4897	29.40	Student Activity Mickle School	1965-2220	\$20.00
School Lunch Account	4901	32.90	Student Activity Mickle School	2209	\$50.00
School Lunch Account	4907	12.60	Total		<u>\$110.00</u>
School Lunch Account	4915	37.75			
School Lunch Account	4919	1.65			
School Lunch Account	4929	10.33			
School Lunch Account	4930	10.10			
School Lunch Account	4937	9.05			
School Lunch Account	4938	2.60			
School Lunch Account	4944	1.30			
Total		<u>429.79</u>			

Jeffrey Clark School

GOLD AWARD PROPOSAL

BRENNA STREHLE

January 12, 2022

Mrs. Evans and East Greenwich Board of Education,

I am requesting approval for a partnership for the 2021-2022 with Brenna Strehle. Miss Strehle is currently a senior at GCIT. She is an active Girl Scout working on her Gold Award with the goal of relieving stress and distractions in the classroom through the use of sensory paths. Brenna hopes to bring her Gold Award to Jeffrey Clark School by developing unique sensory paths and setting them up in convenient locations. If approved, Miss Strehle will design a path that includes numerous activities for students to partake in. She will also create a how-to video to show students and staff how to use the paths. At the conclusion of her project, Brenna plans to evaluate the effectiveness of the sensory paths by surveying teachers and staff members on the use of the paths they've witnessed. These surveys will determine if her goals were met and if any alterations should be made. Miss Strehle will work under the guidance of Mrs. Tammy Siner during her time working with other staff members and constructing the paths at Jeffrey Clark School. Approval of Miss Strehle's Gold Award proposal is requested for the 2021-2022 school year. The full Gold Award proposal is attached for review.

Thank you,

Mrs. Jennifer Connell

Principal

Jeffrey Clark School

OPTION A - matches exactly including Sept in-service days.

East Greenwich Township 2022 - 2023 School Year Calendar OPTION A - matches exactly (BOE approved)																								
July -2022							January -2023																	
M	T	W	T	F			M	T	W	T	F													
				1					3	4	5	6												
	5	6	7	8			9	10	11	12	13													
11	12	13	14	15				17	18	19	20													
18	19	20	21	22			23	24	25	26	27													
25	26	27	28	29		Staff days 20 - Student days - 20	30	31																
August -2022							February -2023																	
M	T	W	T	F			M	T	W	T	F													
1	2	3	4	5		Feb. 17 - In-service for staff			1	2	3													
8	9	10	11	12			6	7	8	9	10													
15	16	17	18	19			13	14	15	16	17													
22	23	24	25	26				21	22	23	24													
29	30	31				Staff days 19 - Student days - 18	27	28																
September -2022					Sept. 1 - In-service for staff		March -2023																	
M	T	W	T	F	Sept. 2 - 1st day of school for students		M	T	W	T	F													
			1	2		1st - End of 2nd semester			1	2	3													
	6	7	8	9	Sept. 26 - In-service for staff		6	7	8	9	10													
12	13	14	15	16	Sept 15 Clark BTS night - 12:40 dismissal for students		13	14	15	16	17													
19	20	21	22	23	Sept 22 Mickie BTS night - 12:40 dismissal for students		20	21	22	23	24													
26	27	28	29	30	Staff days 21 - Student days - 19	Staff days 23 - Student days - 23	27	28	29	30	31													
October -2022							April -2023																	
M	T	W	T	F			M	T	W	T	F													
3	4	5	6	7	10 - In-service for staff	April 5 - In-service for staff	3	4	5															
10	11	12	13	14				11	12	13	14													
17	18	19	20	21			17	18	19	20	21													
24	25	26	27	28			24	25	26	27	28													
31					Staff days 21 - Student days - 20	Staff days 17 - Student days - 16																		
November -2022							May -2023																	
M	T	W	T	F			M	T	W	T	F													
	1	2	3	4			1	2	3	4	5													
							8	9	10	11	12													
14	15	16	17	18			15	16	17	18	19													
21	22	23					22	23	24	25	26													
28	29	30			Staff days 15- Student days - 15	Staff days 22 - Student days - 22		30	31															
December -2022							June -2023																	
M	T	W	T	F			M	T	W	T	F													
			1	2		June 15 - last day of school 12:40 dismissal for staff and students.				1	2													
5	6	7	8	9	Dec 22 - 12:40 dismissal for staff and students		5	6	7	8	9													
12	13	14	15	16			12	13	14	15	16													
19	20	21	22				19	20	21	22	23													
					Staff days 16 - Student days - 16	Staff days 11 - Student days - 11	26	27	28	29	30													

East Greenwich Township 2022 - 2023 School Year Calendar (BOE approved) **OPTION B DRAFT**

July -2022					January -2023				
M	T	W	T	F	M	T	W	T	F
				1			3	4	5
	5	6	7	8	9	10	11	12	13
11	12	13	14	15		17	18	19	20
18	19	20	21	22	23	24	25	26	27
25	26	27	28	29	Staff days 20 - Student days - 20				
					30	31			
August -2022					February -2023				
M	T	W	T	F	M	T	W	T	F
1	2	3	4	5	Feb 17 - In-service for staff				
8	9	10	11	12	6	7	8	9	10
15	16	17	18	19	13	14	15	16	17
22	23	24	25	26		21	22	23	24
29	30	31			Staff days 19 - Student days - 18				
					27	28			
September -2022					March -2023				
M	T	W	T	F	M	T	W	T	F
			1	2	Sept. 1 - In-service for staff				
					Sept. 2 - In-service for staff				
	6	7	8	9	September 6 - 1st day of school for students				
12	13	14	15	16	Sept 15 - Clark BTS night - 12:40 dismissal for students				
19	20	21	22	23	Sept 22 Mickle BTS night - 12:40 dismissal for students				
26	27	28	29	30	Staff days 21 - Student days - 19				
					Staff days 23 - Student days - 23				
October -2022					April -2023				
M	T	W	T	F	M	T	W	T	F
3	4	5	6	7	Oct. 10 - In-service for staff				
10	11	12	13	14	April 5 - In-service for staff				
17	18	19	20	21		11	12	13	14
24	25	26	27	28	17	18	19	20	21
31					24	25	26	27	28
					Staff days 21 - Student days - 20				
					Staff days 17 - Student days - 16				
November -2022					May -2023				
M	T	W	T	F	M	T	W	T	F
	1	2	3	4	, and -Parent conferences (11. day; 11. night; 11. day)				
7	8	9			12:40 dismissal for students				
14	15	16	17	18	12:40 dismissal for staff and students				
21	22	23			22	23	24	25	26
28	29	30			Staff days 18 - Student days - 18				
					Staff days 22 - Student days - 22				
December -2022					June -2023				
M	T	W	T	F	M	T	W	T	F
			1	2	June 12 - last day of school 12:40 dismissal for staff and students.				
5	6	7	8	9	Dec 22 - 12:40 dismissal for staff and students				
12	13	14	15	16	5	6	7	8	9
19	20	21	22		12	13	14	15	

East Greenwich Township 2022 - 2023 School Year Calendar (BOE approved) **OPTION C DRAFT**

District Information: New Jersey Student Learning Standard Assessment (NJSLSA) dates are April - May; specific dates TBD. Emergency school closings will be made up at the end of the year beginning June . Summer hours run from June 20, 2022 through August 19, 2022. Summer hours are 8 to 4 Monday through Thursday. The district is closed on Fridays.

East Greenwich Township 2022 - 2023 School Year Calendar (BOE approved) OPTION D DRAFT																								
July -2022															January -2023									
M	T	W	T	F											M	T	W	T	F					
				1													3	4	5	6				
	5	6	7	8											9	10	11	12	13					
11	12	13	14	15											17	18	19	20						
18	19	20	21	22											23	24	25	26	27					
25	26	27	28	29						Staff days 20 - Student days - 20					30	31								
August -2022															February -2023									
M	T	W	T	F											M	T	W	T	F					
1	2	3	4	5						Feb 17 - In-service for staff							1	2	3					
8	9	10	11	12											6	7	8	9	10					
15	16	17	18	19											13	14	15	16	17					
22	23	24	25	26												21	22	23	24					
29	30	31								Staff days 19 - Student days - 18					27	28								
September -2022					Sept. 1 - In-service for staff										March -2023									
M	T	W	T	F	Sept. 2 - In-service for staff										M	T	W	T	F					
			1	2	September 6 - 1st day of school for students					1st day of 2nd trimester							1	2	3					
	6	7	8	9											6	7	8	9	10					
12	13	14	15	16	Sept 15 - Clark BTS night - 12:40 dismissal for students										13	14	15	16	17					
19	20	21	22	23	Sept 22 - Mickle BTS night - 12:40 dismissal for students										20	21	22	23	24					
26	27	28	29	30	Staff days 21 - Student days - 19					Staff days 23 - Student days - 23					27	28	29	30	31					
October -2022															April -2023									
M	T	W	T	F											M	T	W	T	F					
3	4	5	6	7	Oct. 10 - In-service for staff					April 6 - In-service for staff					3	4	5	6						
10	11	12	13	14																				
17	18	19	20	21											17	18	19	20	21					
24	25	26	27	28											24	25	26	27	28					
31					Staff days 21 - Student days - 20					Staff days 14 - Student days - 13														
November -2022															May -2023									
M	T	W	T	F											M	T	W	T	F					
	1	2	3	4	, and -Parent conferences (11. day; 11. night; 11. day)										1	2	3	4	5					
7	8	9			12:40 dismissal for students										8	9	10	11	12					
14	15	16	17	18	12:40 dismissal for staff and students										15	16	17	18	19					
21	22	23													22	23	24	25	26					
28	29	30			Staff days 18 - Student days - 18					Staff days 22 - Student days - 22						30	31							
December -2022															June -2023									
M	T	W	T	F											M	T	W	T	F					
			1	2	Jan. 15 - IN-SERVICE					June 15 - last day of school 12:40 dismissal for staff and students.								1	2					
5	6	7	8	9	Dec 22 - 12:40 dismissal for staff and students										5	6	7	8	9					
12	13	14	15	16											12	13	14	15	16					
19	20	21	22												19	20	21	22	23					
					Staff days 16 - Student days - 16					Staff days 11 - Student days - 11					26	27	28	29	30					

Key: Staff in-service closed to students Last day of marking period state testing

COMMITTEE APPOINTMENTS			
Committee	Chair	Member	Member
Cafeteria	Stephanie Consentino	Gina Thomas	Lori Becker
Community Awareness	Mark Schonewise	Stephanie Consentino	Lynn Starks
Curriculum	Lisa Licciardello	Jodie O'Brien	Lori Becker
Facilities	Jenn Nevius	Jodie O'Brien	Lynn Starks
Finance	Mark Schonewise	Lynn Starks	Lori Becker
Personnel	Jenn Nevius	Mark Schonewise	Lisa Licciardello
Policy	Lisa Licciardello	Jenn Nevius	Gina Thomas
Transportation	Jodie O'Brien	Stephanie Consentino	Gina Thomas
NJ School Board Delegate	Mark Schonewise		