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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: Baird, Becker, Cavalieri, Christian, Cosentino, Jones, O'Brien, Schonewise, and Starks. Absent: None. Also present were the Superintendent, the Business Administrator, and eight (8) members of the public.

APPROVAL OF MINUTES:

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

- Public Hearing on the 2023-2024 SY Budget of May 3, 2023
- Regular Session & Executive Session of May 10, 2023

PRESENTATIONS:

- The Superintendent provided a presentation to the Board highlighting recent school business and activities.
- A representative from Home & School updated the public and the Board on Home & School activities.

PUBLIC COMMENT:

- An EGEA representative updated the Board on recent EGEA events.
- A parent commented on district staff turnover and the school year calendar.

CORRESPONDENCE:

- Letter of request for an unpaid extended leave of absence from M.B., School Nurse, referred to personnel.
- Letter of request for an extended leave of absence from R.B., Classroom Teacher, referred to personnel.
- Letter of request for an intermittent leave of absence from J.C., JCS Principal, referred to personnel.
- Letter of request for a maternity/child rearing leave from J.T., Classroom Teacher, referred to personnel.
- Letter of resignation from J.C., JCS Principal, referred to personnel.
- Letter of resignation from J.T., Part-time Instructional Aide, referred to personnel.
- Letter of resignation from T.W., Custodian II, referred to personnel.
- Letter of request for additional sick time from J.T., BSI Teacher, referred to personnel.

REPORTS: (Attachment – 1)

- Principal's report for review.
- Child Study Team Supervisor's report for review.
- Supervisor of Instruction's report for review.
- Transportation Coordinator & Registrar's report for review.
- The Semi-Annual HIB Report for the 2022-23 school year.

COMMITTEE REPORTS:

FACILITIES:

- The Jeffrey Clark School held a fire drill on May 17, 2023 at 1:30 p.m. and an evacuation drill on May 24, 2023 at 9:15 a.m. The drills were supervised by the Assistant Principal, Jessica Loggia, and the Interim Principal, Andrea Salstrom.
- The Samuel Mickle School held a fire drill on May 23, 2023 at 2:32 p.m. and an evacuation drill on May 30, 2023 at 2:45 p.m. The drills were supervised by the Interim Assistant Principal, Suzanne Schultes, and the School Principal, Bethanne Barousse.



COMMITTEE REPORTS: (continued)
STRATEGIC/COMMUNITY AWARENESS:
No report.


FINANCE:

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

- Payment of bills for June 14, 2023:

Custodian Account	\$669,532.30
Cafeteria Account	\$51,808.92
Enterprise Account	\$46,022.02
- Electronic Checks for May 2023:

Custodial Account	\$1,281,441.25
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- Cafeteria and Beyond the Bell Profit & Loss Statement for May 2023. **(Attachment – 3)**
- Line item transfers approved by the Superintendent for May 2023.
(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 April 2023. **(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 May 31, 2023, 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	6/14/2023 Date
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- Financial Obligations Certification:
Pursuant to N.J.A.C. 6A:23A-16.10(c)4, we certify that as of April 30, 2023, 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 – 9	Nay – 0	Absent – 0
<u>Y</u> John Baird	<u>Y</u> Krissy Christian		<u>Y</u> Jodie O'Brien
<u>Y</u> Lori Becker	<u>Y</u> Stephanie Cosentino		<u>Y</u> Mark Schonewise
<u>Y</u> Jennifer Cavalieri	<u>Y</u> Todd Jones		<u>Y</u> Lynn Starks

On motion by Schonewise, second by Cosentino, and carried by unanimous/majority roll call vote, the Board approved the following: *(Member O'Brien votes nay on Weiner Law Group LLP)*

- Resolution directing the distribution of the East Greenwich Township School District net returned surplus funds held in trust by the **GCSSDJIF** (Gloucester, Cumberland, Salem School Districts JIF). **(Attachment – 6)**
- Agreement with **Gloucester County Special Services School District** to provide professional services on an as-needed basis, per fee schedule, for the 2023-24 school year.
- Tuition contract with the **Larc School** for student SID#7660751467 for ESY and the 2023-24 SY; tuition cost of \$61,765.20 and extraordinary services cost of \$39,900.
- The construction proposal with **W.J. Gross, Inc.** through the NJ State approved CCESC Co-Op #66CCEPS Contract #FY23-01 for the re-paving of the Jeffrey Clark School parking lot at a total cost of \$166,726.
- The construction proposal with **W.J. Gross, Inc.** through the NJ State approved CCESC Co-Op #66CCEPS Contract #FY23-01 for removing and replacing the carpet, vinyl cove base, and treads/risers in the LGI room of the Samuel Mickle School at a total cost of \$29,900 with \$29,555 being paid with the SDA Emergent Needs & Capital Maintenance grant.

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COMMITTEE REPORTS: (continued)

FINANCE: (continued)

- The service agreement with **CM3 Building Solutions** for Building Automation and HVAC Mechanical Equipment maintenance in the amount of \$25,614 for the 2023-24 SY.
- The reappointment of **Ball, Buckley & Seher, LLP** as the auditor for the 2023-24 SY along with the auditor agreement for the 2023-24 SY.
- Architect of record agreement with **Garrison Architects** for the 2023-24 SY.
- Special Counsel agreement with **Scarinci Hollenbeck** for the 2023-24 SY.
- Attorney of record agreement with **Weiner Law Group LLP** for the 2023-24 SY.

ROLL CALL VOTE:	Yea – 9(8)	Nay – 0(1)	Absent – 0
<u>Y</u> John Baird	<u>Y</u> Krissy Christian		<u>Y/N</u> Jodie O'Brien
<u>Y</u> Lori Becker	<u>Y</u> Stephanie Cosentino		<u>Y</u> Mark Schonewise
<u>Y</u> Jennifer Cavalieri	<u>Y</u> Todd Jones		<u>Y</u> Lynn Starks

On motion by Schonewise, second by Cavalieri, and carried by unanimous voice vote, the Board approved the he acknowledgement of the following:

- Pursuant to PL 2015, Chapter 47, the East Greenwich Township Board of Education intends to renew, award, or permit to expire the following contracts previously awarded by the Board of Education. These contracts are, have been, and will continue to be in full compliance with all state and federal statutes and regulations; in particular, New Jersey Title 18A:18. et.seq, NJAC Chapter 23, and Federal Procurement Regulations 2CFR Part 200.317 et. Seq. **(Vendor List Attachment – 7)**

On motion by Schonewise, second by O'Brien, and carried by unanimous roll call vote, the Board approved to adopt the following resolution for transfer of unexpended appropriations to a reserve:

WHEREAS, NJSA 18A:21-2, NJSA 18A:7G-31, and NJSA 18A:7F-41 permit a Board of Education to establish and/or deposit certain reserve accounts at year end, and

WHEREAS, the aforementioned statutes authorize procedures, under the authority of the Commissioner of Education, which permit a Board of Education to transfer unanticipated excess current revenue or unexpended appropriations into reserve accounts during the month of June by Board Resolution, and

WHEREAS, the East Greenwich Township Board of Education wishes to transfer unanticipated excess current year revenue or unexpended appropriations from the general fund into a Maintenance Reserve account at year end, and

WHEREAS, the East Greenwich Township Board of Education has determined that up to \$100,000 is available for such purpose of transfer;

NOW, THEREFORE BE IT RESOLVED by the East Greenwich Township Board of Education that it hereby authorizes the district's School Business Administrator to make this transfer consistent with all applicable laws and regulations.

ROLL CALL VOTE:	Yea – 9	Nay – 0	Absent – 0
<u>Y</u> John Baird	<u>Y</u> Krissy Christian		<u>Y</u> Jodie O'Brien
<u>Y</u> Lori Becker	<u>Y</u> Stephanie Cosentino		<u>Y</u> Mark Schonewise
<u>Y</u> Jennifer Cavalieri	<u>Y</u> Todd Jones		<u>Y</u> Lynn Starks

On motion by Schonewise, second by Starks, and carried by unanimous voice vote, the Board approved to authorize the payment of bills with due dates in advance of the next regularly scheduled Board Meeting, for the routine payroll and agency transfers, for cafeteria enterprise fund operations, and for other essential or urgent matters, between regularly scheduled meetings with such interim payments to be reported for ratification by the Board of Education at the next regularly scheduled meeting.



COMMITTEE REPORTS: (continued)

POLICY:

No report.

TRANSPORTATION:

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

- Awarding of Transportation Bid 24-001 Student Transportation Services – to/from school to Holcomb Bus Company at a cost of \$286,650 for the 2023-2024 SY.
- The 2023-2024 SY Summer Joint Transportation Agreement for the time period of July 1, 2023 – August 30, 2023 with Gateway Regional High School District to provide to/from transportation for field trips for an annual estimated contract cost of \$3,550.

ROLL CALL VOTE:

<u>Yea – 9</u>	<u>Nay – 0</u>	<u>Absent – 0</u>
<u>Y</u> John Baird	<u>Y</u> Krissy Christian	<u>Y</u> Jodie O'Brien
<u>Y</u> Lori Becker	<u>Y</u> Stephanie Cosentino	<u>Y</u> Mark Schonewise
<u>Y</u> Jennifer Cavalieri	<u>Y</u> Todd Jones	<u>Y</u> Lynn Starks

CAFETERIA:

On motion by Becker, second by Schonewise, and carried by unanimous voice vote, the Board approved the following lunch prices for the 2023-2024 school year with no increase effective September 1, 2023:

Student Lunch \$3.50 Adult Lunch \$4.00 Milk \$0.60

CURRICULUM:

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

- Field trips for the 2023-24 SY. **(Attachment – 8)**
- Professional development workshops:

Name	Workshop	Location	Date(s)	Cost
Melissa Burke	NJDOE Criminal History	Blackwood	5/30/23	\$0
Adam Lee	Innovations in School-based PT	Drexel Univ.	7/29/23	\$215
Emery Brown	Let's Play! Summer Camp 2023 APT Annual Conference (conference only)	Virtual Palm Springs, CA	7/31/23-8/3/23 10/10/23-10/15/23	\$1,147 \$594
Lisa Giorgianni Jeffrey Miller-McGrail	LinkIt!	Woodbury Heights	8/7/23 & 8/8/23	\$250pp
Jillian Coulahan	The Flexibility Formula	Virtual	Self-paced	\$297

EXECUTIVE SESSION:

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

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

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

- 1) Harassment, Intimidation, or Bullying
- 2) Personnel
- 3) Superintendent Evaluation

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

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



EXECUTIVE SESSION: (continued)

The Board convened in Executive Session at 7:38 p.m. The following members were present: Baird, Becker, Cavalieri, Christian, Cosentino, Jones, O'Brien, Schonewise, and Starks. Absent: None. Also present were the Superintendent, the Business Administrator, and the Director of Technology from 8:35 p.m. to 8:45 p.m.

On motion by Schonewise, second by Becker, and carried by unanimous voice vote, the Board reconvened in public session at 9:15 p.m.

COMMITTEE REPORTS: (continued)

PERSONNEL:

On motion by Cosentino, 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 2023-24 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:

Diana Muse	Classroom Teacher	BA+30, Step 8
Scott Schriver	Art Teacher	MA, Step 4
Leah Steward	BSI Teacher	MA, Step 6
Somer Robostello	CST Secretary, effective June 26, 2023	
Colin Pape	Beyond the Bell Aide	
- The hiring of substitutes for the 2023-24 school year, pending teaching certifications, tuberculosis test, and background checks:

Diane Fox	Cafeteria Substitute
Emma Bomhoff	Substitute Beyond the Bell Provider
Hailey Graff	Substitute Beyond the Bell Aide
Victoria Graff	Substitute Beyond the Bell Aide
- Appointment of Dannielle Benedetto as the World Cultures Teacher, from Art Teacher, effective September 1, 2023.
- The transfer of Jessica Cirone from Jeffrey Clark School classroom teacher to Samuel Mickle School classroom teacher, effective September 1, 2023.
- The adjustment on the salary guide for Nicole Macaluso, from MA+15 to MA+30, effective September 1, 2023.
- The non-represented salary guide for the 2023-24 SY, effective July 1, 2023. **(Attachment – 9)**
- Reappointment of substitutes for the 2023-24 SY. **(Attachment – 10)**
- Summer work appointments for the 2023-24 SY. **(Attachment – 10)**
- Stipend positions for the 2023-24 SY. **(Attachment – 10)**
- Clubs with appointments for the 2023-24 SY. **(Attachment – 10)**
- A Rowan University student to complete her student teaching during the 2023-24 SY at the Jeffrey Clark School.
- The creation of the 10 Month Assistant Principal position.

ROLL CALL VOTE:	Yea – 9	Nay – 0	Absent – 0
<u>Y</u> John Baird	<u>Y</u> Krissy Christian	<u>Y</u> Jodie O’Brien	
<u>Y</u> Lori Becker	<u>Y</u> Stephanie Cosentino	<u>Y</u> Mark Schonewise	
<u>Y</u> Jennifer Cavalieri	<u>Y</u> Todd Jones	<u>Y</u> Lynn Starks	

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

- The request for an unpaid extended leave of absence from Michele Brown, School Nurse, effective May 16, 2023 through June 30, 2023, covered under FMLA/NJFLA.
- The request for an extended leave of absence from Regina Bucher, Classroom Teacher, effective May 22, 2023 through June 12, 2023, covered under FMLA.

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COMMITTEE REPORTS: (continued)

PERSONNEL: (continued)

- The request for an intermittent leave of absence from Jennifer Connell, Jeffrey Clark School Principal, effective May 30, 2023 through approximately June 22, 2023, covered under FMLA.
- The request for a maternity leave from Jaclyn Truscello, BSI Teacher, effective on or about November 12, 2023, allowed under FMLA, immediately followed by a 12-week unpaid child rearing leave covered under FMLA/NJFLA. Immediately followed by an extended unpaid child rearing leave, with a return date of September 1, 2024.
- The resignation of Jennifer Connell, Jeffrey Clark School Principal, effective June 30, 2023.
- The resignation of Julie Testa, Part-time Instructional Aide, effective June 30, 2023, will remain on substitute list.
- The resignation of Toron Walker, Custodian II, effective at the end on the day June 15, 2023.

ROLL CALL VOTE:	Yea – 9	Nay – 0	Absent – 0
<u>Y</u> John Baird	<u>Y</u> Krissy Christian	<u>Y</u> Jodie O'Brien	
<u>Y</u> Lori Becker	<u>Y</u> Stephanie Cosentino	<u>Y</u> Mark Schonewise	
<u>Y</u> Jennifer Cavalieri	<u>Y</u> Todd Jones	<u>Y</u> Lynn Starks	

On motion by Cosentino, second by O'Brien, and not carried by unanimous roll call vote, the Board did not approve the request from Jaclyn Truscello, BSI Teacher, for an additional ten (10) sick days, minus the cost of a per diem substitute as per the Collective Bargaining Agreement Article 16 C, effective May 23, 2023. Motion does not carry.

ROLL CALL VOTE:	Yea – 0	Nay – 9	Absent – 0
<u>N</u> John Baird	<u>N</u> Krissy Christian	<u>N</u> Jodie O'Brien	
<u>N</u> Lori Becker	<u>N</u> Stephanie Cosentino	<u>N</u> Mark Schonewise	
<u>N</u> Jennifer Cavalieri	<u>N</u> Todd Jones	<u>N</u> Lynn Starks	

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

BE IT RESOLVED that the employment contract between Gregory Wilson, School Business Administrator/Board Secretary and the East Greenwich Township Board of Education, having been reviewed and approved by the Executive County Superintendent, in accordance with N.J.S.A. 18A:7-8(j) and to determine compliance with the standards as adopted by the Commissioner of Education at N.J.A.C. 6A:23A-3-1, be approved for the period of July 1, 2023 through June 30, 2024, as recommended by the Superintendent of Schools, and that the Board President and Superintendent be authorized to execute a copy of the agreement, and that a copy of such agreement be part of the minutes on file in the Board Secretary's Office.

ROLL CALL VOTE:	Yea – 9	Nay – 0	Absent – 0
<u>Y</u> John Baird	<u>Y</u> Krissy Christian	<u>Y</u> Jodie O'Brien	
<u>Y</u> Lori Becker	<u>Y</u> Stephanie Cosentino	<u>Y</u> Mark Schonewise	
<u>Y</u> Jennifer Cavalieri	<u>Y</u> Todd Jones	<u>Y</u> Lynn Starks	

On motion by Cosentino, second by Schonewise, and carried by unanimous voice vote, the Board approved to authorize the Superintendent to hire personnel in advance of the next regularly scheduled board meeting, with such hiring's to be reported for ratification by the Board of Education at the next regularly scheduled meeting.

On motion by Cosentino, second by Schonewise, and carried by unanimous voice vote, the Board approved the World Cultures Teacher job description. **(Attachment – 11)**



NEW BUSINESS:

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

BE IT RESOLVED BY THE EAST GREENWICH TOWNSHIP BOARD OF EDUCATION to adopt the resolution naming the third Wednesday of each month at 7:15 p.m. in the cafeteria of the Samuel Mickle School as the time and place for regular meetings; exceptions to the third Wednesday are noted, and the first Wednesday of each month at 7:15 p.m. in the cafeteria of the Samuel Mickle School as the time and place for work sessions; exceptions to the first Wednesday are noted.

Regular Session Meeting			Work Session Meeting
August 16, 2023	December 13, 2023*	March 20, 2024	October 4, 2023
September 20, 2023	January 3, 2024 (Re-Org)*	April 17, 2024	December 6, 2023
October 18, 2023	January 17, 2024	May 8, 2024*	March 6, 2024
November 15, 2023	February 21, 2024	June 12, 2024*	May 1, 2024

On motion by Jones, second by Schonewise, and carried by unanimous voice vote, the Board approved the Superintendent's evaluation for the 2022-2023 school year.

- Nominating Petition for Annual School Election is due to the Gloucester County Clerk's Election Division by Monday, July 31, 2023.

OLD BUSINESS:

On motion by Jones, second by Schonewise, and carried by unanimous voice vote, the Board approved the following: **(Attachment – 12)**

- The revised 2023-24 school year calendar.
- The Comprehensive Equity Plan Statement of Assurance for the 2023-2024 school year.

MONTHLY HIB REPORT:

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

ADJOURNMENT:

There being no further business, on motion by Schonewise, second by Becker, and carried by unanimous voice vote, the meeting was adjourned at 9:32 p.m.

Gregory Wilson
School Business Administrator/Board Secretary

Jeffrey Clark School

Principal's Update

Dr. Jennifer Connell

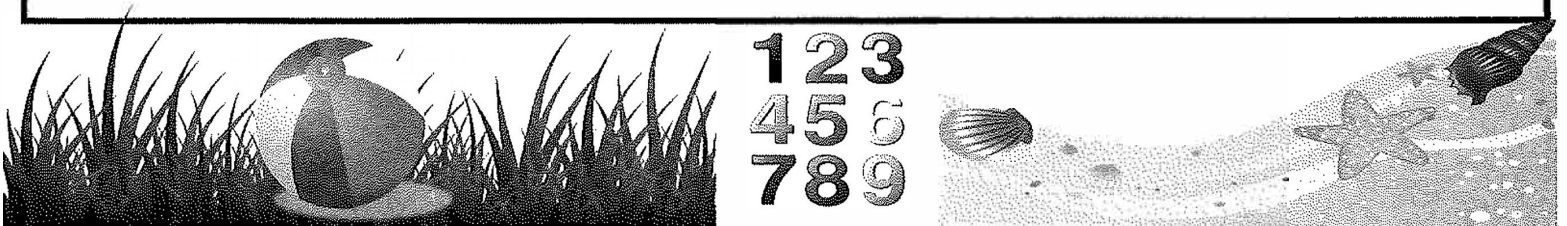
June 2023

Total Enrollment: 544

Preschool	41	Beginners	144
First Grade	190	Second Grade	169

June 2023 Jeffrey Clark Updates

- Our 2022-2023 school year ended on June 12, 2023. Thank you for a wonderful year.
 - We celebrate the Character Trait of Integrity this month at Jeffrey Clark School.
- Integrity lessons continue this month through Sanford Harmony. Lessons will focus on being honest and responsible. Students will also discuss respecting others.
- Jeffrey Clark School continued the 26 Day Countdown, which began on May 5, 2023, with Art Day. We counted down the days of school from A to Z until we Zipped and Zoomed into Summer on June 12, 2023.
- Field Day was held on May 25, 2023. We thank our volunteers and spectators for helping us make these days memorable and special.
- Beginners went to Legends for a field trip on June 2, 2023. This was a new trip for our Beginner students and they had an amazing time.
- Second Grade went to Adventure Aquarium for a field trip on June 5th and enjoyed Kona Ice for a fun end to their years at Jeffrey Clark School on June 6th.
 - The Preschool End of Year Ceremony was held on June 6th.
- We continued the Sixth Grade Send Off tradition this year on June 7th following the final Farewell Ceremony Practice with a Clark Clap Out. Students and staff lined the halls of Jeffrey Clark School for a final walk in the Clark hallways before students move on to Kingsway Middle School in the fall.
- The Clark Book Fair, Ice Cream Social, Strings Showcase, and Art Show were held on June 8th. We enjoyed displaying students' artwork, celebrating the end of a fantastic school year, and watching our talented second-grade strings students.
- We have several summer programs running at Jeffrey Clark School this summer. Our FLEX, Summer Skills, WIN, and ESY programs will begin on June 26, 2023.
 - Jeffrey Clark School held a fire drill on June 5, 2023, at 10:30 AM.
 - Jeffrey Clark School held a non-fire evacuation drill on June 9, 2023, at 9:00 AM.



RESPECT * KINDNESS * RESPONSIBILITY * ACCEPTANCE * INTEGRITY * PERSEVERANCE

Samuel Mickle School

Principal's Update

Bethanne Barousse

June 2023

Total Enrollment: 730

Grade 3	193	Grade 5	175
Grade 4	180	Grade 6	187

Mickle Updates

Instruction and Learning

- NJSLA Science Test for grade 5 was given on 5/15 and 5/16.
- Band concert was held on 5/17 at Kingsway in the Eitel Theater.
- Chorus concert was held on 5/18.
- Grade 6 Holocaust guest speaker on 5/18.
- SciP meeting was held on 5/24.

Safety and Security

- Our Emergency Evacuation/Fire Drill was conducted on 5/23/23 and a Non Fire Evacuation-Bomb Threat Drill was conducted on 5/30/23. The June Emergency Evacuation/Fire Drill was conducted on 6/8/23.

School Events

- The grade 5 dance was held on 5/12 in the school cafeteria.
- Mickle Market was held on 5/15. A big thank you to Nicole Macaluso for organizing such an awesome event for our school community.
- Book fair started on 5/18 and ended on 5/26.
- Grade 3 field trip to the Philadelphia Zoo was on 5/19.
- The annual Ice Cream Social was held on 5/23 and also included the Strings Concert and the SM Art Show. A great job by all who helped organize and coordinate the events.
- Grade 4 field trip to NJ State Museum on 5/24 & 5/25.
- School closed on 5/29 to honor Memorial Day.
- Grade 5 field trip to the Rowan Planetarium was held on 5/31.
- Grade 6 field trip to Hershey Park on 6/1.
- Field Day for grades 3 & 5 was held on 6/1.
- Field Day for grades 4 & 6 was held on 6/5. It was postponed from 6/2 due to excessive heat and air quality warning(s).
- Drama performance was held on 6/6.
- Grade 6 Farewell Ceremony was held on 6/7 starting at 6pm.
- Grade 6 Band/Chorus/Strings field trip to Six Flags on 6/9.
- Last day for students and staff on 6/12. Early dismissal (12:55pm).

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 May 4, 2023 and June 9, 2023.

Grade	Reason	Referred by	District Entry Date
PS	Developmental Delays	Parent	Incoming Preschooler
PS	Developmental Delays	Parent	Incoming Preschooler
PS	Developmental Delays	Parent	Incoming Preschooler
3	Academic Delays/Deficits	I&RS	9/3/2021
3	Academic Delays/Deficits	I&RS	5/16//2022
3	Academic Delays/Deficits	I&RS	9/6/2022
3	Academic Delays/Deficits	I&RS	9/6/2022
6	Academic Delays/Deficits	Parents	9/6/2022
5	Academic Delays/Deficits	I&RS	9/3/2021
3	Academic Delays/Deficits	I&RS	9/3/2021
2	Academic Delays/Deficits	I&RS	9/4/2019
2	Speech	Parents	9/8/2020
2	Academic Delays/Deficits	I&RS	9/8/2020
6	Academic Delays/Deficits/Behavior	Parents	9/5/2018

Total Referrals = 14

Evaluations Completed by CST between May 4, 2023 to June 9, 2023

Psychological - 5

Speech - 14

Educational - 2

Social -1

Total Evaluations completed = 22

Meetings held between May 4, 2023 to June 9, 2023

Initial Determination meetings held - 15

Transfer meetings held - 1

Parent meetings held - 1

Annual Review meetings held - 102

Initial Eligibility meetings held - 9

Reevaluation meeting held - 7

Out of District meetings held - 3

Total Meetings held = 138

Professional Development Completed

Treatment Planning for African American Vernacular English (AAVE)--Meaghan Sullivan

Functional Contextual Thinking and its Application to Mental Health (Rutgers/DOE)-

Emery Brown

AIM Training - Mande Black

School Law--Jennifer Clune

SoRing through Reading Summer Programming--Jennifer Clune

How to Deliver Effective Phonics through Spelling Instruction--Jennifer Clune

Ethics and Burnout--Meaghan Sullivan

Sacred Heart University Graduate Counseling Course (503) Play Therapy, Sandtray, and Expressive Arts-

Emery Brown

Curriculum and Instruction Office Report

Submitted by:

Mrs. Lisa Giorgianni, Supervisor of Instruction for English Language Arts, ELL, and Special Areas

Regional Curriculum Meetings:

- Gloucester County Curriculum Consortium Meeting - June 2023

Observations:

- All staff observations are complete. It was a pleasure to see all the great things occurring in classrooms across the district!
- We are currently preparing the observation calendar for the 2023/2024 school year.

Testing:

- All end-of-the-year benchmarking is complete. Parents have been provided information regarding reporting.
- We are currently preparing the assessment calendar for the 2023/2024 school year.

New Jersey Tiered Systems of Support - Early Reading Grant:

- Transition meetings occurred for the second-grade students moving to Mickle for ELA BSI. BSI teachers met and discussed the progress and goals of the students to support groupings for next year.

Future Planning and Preparation:

- The curriculum office is preparing for our summer WIN program for targeted students in Beginners through Fifth grade. Collaboration between staff has occurred. Datasheets and benchmark reports will support the focus and instructional direction. These items are provided to the WIN teacher before the program begins to support the development of pre and post-tests.
- The YARD Sciences camp was offered to students in grades 3-6. There were 20 spots available for each week. Letters were provided to parents on Friday, June 9th.
- The curriculum office is preparing for the 2023/24 school year.
- Teachers in grades 3 and 4 are working to adopt and generate curriculum resources to support a new novel to add to our ELA programs. Grade levels are in discussions on selecting their novel. This summer, instructional units will be written to support the 2023-24 school year.
- World Cultures is a new special for the 2023-24 school year. World Cultures is a class that will support students in gaining experiences with varying languages, cultures, customs, and traditions worldwide. Students will take a deep exploration of either Spanish, French, or Italian-speaking countries around the world. Students will learn standard greetings, basic names of objects, foods, months, days, etc. This summer, a curriculum will be developed to support this new course.

**EAST GREENWICH TOWNSHIP SCHOOL DISTRICT
TRANSPORTATION COORDINATOR AND REGISTRAR'S REPORT**

June, 2023

ANN MARIE ELLIOTT

TRANSPORTATION

DAILY TRANSPORTATION - For the past few weeks, BR Williams has been short drivers most afternoons and one route has had to wait for another bus to drop off students and return to take them home. In addition, many routes have had substitute drivers. As a result, pick up and drop off times are slightly off, stop order is not always the same and seating charts are not always in place as they should be.

ESY TRANSPORTATION - I have received from the Child Study Team and forwarded all in district and out of district transportation applications for ESY. Holcomb will provide the transportation for all in district ESY students. All out of district routes will be contracted through Gloucester County Special Services and all routes were picked up in the bid on June 7, 2023

23-24 SCHOOL YEAR TRANSPORTATION - The bid opening held on May 16, 2023 had two bidders. Holcomb won the bid for all routes which included in the bid, both pre school routes and three general education routes. For the 23-24 school year, BR Williams will provide 16 general education routes and our aided elementary age route and Holcomb will provide 10 general education routes and both pre school routes.

Route planning continues for our in district students. Out of district applications for 23-/24 have been submitted to Gloucester County Special Services. The Child Study Team will provide me with the in district applications by the last day of school so I can design the pre school and aided elementary age routes.

REGISTRATION

BEGINNER REGISTRATION - I currently have the names of 117 children who will be a part of our 23-24 Beginner class. Of the 117, five students have not completed final registration yet. I am in contact with the parents to have the required documents submitted. Last year at this time, I had the names of 137 children for the 22-23 Beginner class, the year prior we had the names of 187 children for the 21-22 Beginner class and 170 for 20-21 and 172 for 19-20.

NEW STUDENTS - I have registered 12 new students since my last report. One student was for the current school year and the other students are for the upcoming school year. I have pre-registrations for 8 transfer students for the 23/24 school year. Last year at this time, I had pre-registrations for 22 transfer students.

RESIDENCY - There are five students from two families that have expired leases. Both of these leases have just recently expired. I have reached out to the families to request updated leases.

MISCELLANEOUS

BEYOND THE BELL - Deposits for Beyond the Bell for the current school year, summer camp and the upcoming school year are being made each week. Transportation for all of the Beyond the Bell summer camp trips has been reserved.

NJ SMART - I am working to be sure the required submission is error free.

Check Journal
Rec and Unrec checks

East Greenwich Board of Ed
Hand and Machine checks

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06/14/23 11:34

Starting date 6/1/2023 Ending date 6/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
015869	06/14/23		0772	3DuxDesign		606.60
015870	06/14/23		0499	AMAZON BUSINESS		1,310.69
015871	06/14/23		0385	ATLANTIC CITY ELECTRIC		6,763.22
015872	06/14/23		0630	B&H PHOTO AND VIDEO		396.00
015873	06/14/23		1005	BALL, BUCKLEY & SEHER, LLP		23,397.05
015874	06/14/23		0148	BARNES & NOBLE - DEPTFORD		358.80
015875	06/14/23		0842	BAROUSSE; BETHANNE		200.00
015876	06/14/23		2850	BAYADA HOME HEALTH CARE		7,937.50
015877	06/14/23		0960	BENECARD SERVICES		49,029.14
015878	06/14/23		1859	BORRIE'S OUTDOOR POWER EQUIP.		258.16
015879	06/14/23		2501	BROOKFIELD SCHOOLS		4,212.00
015880	06/14/23		1411	BUREAU OF EDUCATION & RESEARCH		279.00
015881	06/14/23		2322	CAMDEN COUNTY COLLEGE		149.00
015882	06/14/23		0258	CASA PAYROLL		2,030.90
015883	06/14/23		0914	CASA REPORTING SERVICE		857.60
015884	06/14/23		0654	CDW GOVERNMENT		29,749.00
015885	06/14/23		1355	CENTRAL JERSEY EQUIPMENT		21.45
015886	06/14/23		2843	CINTAS CORPORATION #100		651.65
015887	06/14/23		1007	CM3 BUILDING SOLUTIONS		4,414.00
015888	06/14/23		0904	COMCAST BUSINESS		705.00
015889	06/14/23		2854	COMPUTER SOLUTIONS, INC		741.00
015890	06/14/23		1159	CORWIN PRESS, INC		65.80
015891	06/14/23		0363	CREATIVITY COLABORATORY CHARTER SCHOOL		2,003.00
015892	06/14/23		0284	DECKER EQUIPMENT/SCHOOL FIX		91.74
015893	06/14/23		1993	E2E EXCHANGE, LLC		1,500.00
015894	06/14/23		8601	EG TWP SCHOOLS CAFETERIA		649.14
015895	06/14/23		0770	EMERGENT LEARNING ACADEMY		785.00
015896	06/14/23		2846	ESS, LLC		8,990.72
015897	06/14/23		0835	FOLLETT CONTENT SOLUTIONS LLC		695.60
015898	06/14/23		1628	GCSSSD		97,887.86
015899	06/14/23		2498	HARRIS; BARBARA		1,125.00
015900	06/14/23		0833	HOLCOMB TRANSPORTATION, LLC		12,690.04
015901	06/14/23		1108	JW PEPPER		39.98
015902	06/14/23		1450	KALAIPOS; THERESA		692.40
015903	06/14/23		1079	KINGSWAY REGIONAL HS DISTRICT		125,745.78
015904	06/14/23		2774	NEWBORN NURSES		1,290.50
015905	06/14/23		1101	NJASBO		275.00
015906	06/14/23		2242	ORIENTAL TRADING CO. INC		319.70
015907	06/14/23		702	PENN POWER SYSTEMS		1,325.00

Check Journal
Rec and Unrec checks

East Greenwich Board of Ed
Hand and Machine checks

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Starting date 6/1/2023

Ending date 6/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
015908	06/14/23		1836	PRO-ED INC.		859.10
015909	06/14/23		0678	RICOH USA, INC		7,669.56
015910	06/14/23		0312	SAFEGUARD BUSINESS SYSTEMS		188.40
015911	06/14/23		2845	SCHOLASTIC INC		97.95
015912	06/14/23		0959	SCHOOL HEALTH INSURANCE FUND		247,960.00
015913	06/14/23		1391	SCHOOL SPECIALTY, LLC		1,371.77
015914	06/14/23		0099	SCHULTES; SUZANNE		200.00
015915	06/14/23	06/14/23		00.0 \$ Multi Stub Void	#015916 Stub	
015916	06/14/23		0126	STAPLES ADVANTAGE		1,399.60
015917	06/14/23		0585	STAR PEDIATRIC HOME CARE AGENCY		12,367.75
015918	06/14/23		0086	TREASURER, STATE OF NJ		2,046.88
015919	06/14/23		1486	TREASURER, STATE OF NJ		615.00
015920	06/14/23		1560	TREASURER, STATE OF NJ		1,000.36
015921	06/14/23		2422	TRI-COUNTY PEST CONTROL, INC.		200.00
015922	06/14/23		0065	UPS		27.72
015923	06/14/23		0727	VIVACITY TECH PBC		25,000.00
015924	06/14/23		0629	WARSHAUER ELECTRIC SUPPLY		441.31
015925	06/14/23		2833	WASTE MANAGEMENT OF NEW JERSEY		165.03
015926	06/14/23		0438	WB MASON		385.80
015927	06/14/23		2855	WEINER LAW GROUP, LLP		5,391.60
015928	06/14/23		1142	WEISS TRUE VALUE HARDWARE		466.13
015929	06/14/23		0145	XTEL COMMUNICATIONS, INC.		1,438.32

Starting date 6/1/2023 Ending date 6/30/2023

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$673,172.90
20	SPECIAL REVENUE FUNDS	\$26,359.40
Total for all checks listed		\$699,532.30

Prepared and submitted by: Gregory Wilson
Board Secretary

6/14/23
Date

East Greenwich Township School District Cafeteria
May 2023

Check #	Vendor	Amount
5241	Petty Cash-Tammie Zane	\$ 9.38
5242	East Greenwich Township BOE(payroll)	\$ 21,621.08
5243	Tri- County Pest	\$ 50.00
5244	Mullica Hill Pretzel Factory	\$ 312.90
5245	CiContes Pizza	\$ 1,123.22
5246	Georgeos Ice Cream	\$ 3,177.94
5247	Nardone Bros Baking Co	\$ 322.89
5248	Pauls Commodity hauling	\$ 190.05
5249	HyPoint Farms	\$ 1,639.09
5250	Deluxe Bakery	\$ 1,022.55
5251	UsFoods-Bridgeport	\$ 22,339.82
Total		<u>\$ 51,808.92</u>

I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO:5241-5251 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



6/14/2023

BEYOND THE BELL - May 2023

Check #	Vendor	Amount
565	East Greenwich Township Board of Education	\$27,970.92
566	East Greenwich Cafeteria	\$2,716.88
567	East Greenwich Township Board of Education (Rent & Fees)	\$15,000.00
568	CDW	\$300.22
569	Quest Diagnostics	\$34.00

Total	<u>\$46,022.02</u>
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I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO.

CHECK NUMBERS 565-569

AND FOUND THEM TO BE IN ORDER FOR PAYMENT
IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND
N.J.S.A 18A:19-4 et seq.

Finance Committee



Check Journal
Rec and Unrec checks

East Greenwich Board of Ed
Hand and Machine checks

Page 1 of 1

06/05/23 13:53

Starting date 5/1/2023

Ending date 5/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
B35090	05/31/23	05/31/23	1059	AGENCY ACCOUNT		24,080.15
B35091	05/31/23	05/31/23	0225	DCRP		4,380.13
B35092	05/31/23	05/31/23	1628	GCSSTD		11,748.00
B35093	05/31/23	05/31/23	2071	NJ COMMISSION FOR THE BLIND		4,400.00
F35089	05/31/23	05/31/23	PAY	Payroll		1,236,832.97

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,270,403.73
20	SPECIAL REVENUE FUNDS	\$11,037.52
Total for all checks listed		\$1,281,441.25

Prepared and submitted by:



Board Secretary



Date

EAST GREENWICH TOWNSHIP SCHOOL CAFETERIA
PROFIT AND LOSS STATEMENT FOR THE MONTH OF May 2023

Total Operating Days	22	Total Pupil Lunches Served	10,442
Average Daily Participation	475	Average Daily Attendance	1,354
% Participation	35%	Total Adult Lunches Served	153

Jeffrey Clark	35%	Samuel Mickle	35%
---------------	-----	---------------	-----

OPERATING COST	<u>Food</u>	<u>Supplies</u>	<u>TOTAL</u>
Opening Inventory	\$ 23,907.40	\$ 5,143.94	\$ 29,051.34
Purchases	\$ 28,716.01	\$ 1,421.83	\$ 30,137.84
Closing Inventory	\$ 22,896.22	\$ 5,415.01	\$ 28,311.23
Cost for Food & Supplies	\$ 29,727.19	\$ 1,150.76	\$ 30,877.95
Purchased Services(Pest Control)			\$ 50.00
Labor Cost			\$ 21,621.08
Miscellaneous Expense (Repairs)			
TOTAL OPERATING COST			\$ 52,549.03

MONTHLY SALES

Pupil Lunch	\$ 32,861.50	
Pupil Ala Carte	\$ 16,430.50	
Adult Sales	\$ 1,005.57	
Miscellaneous (Co-op rebate)		
Interest Revenue	\$ 165.20	
Lunch Sales	\$ 50,462.77	
Government Subsidy	\$ 13,261.43	
Beyond the Bell Sales	\$ 2,716.88	
Supply Chain Assistance		
TOTAL MONTHLY SALES		\$ 66,441.08
MONTHLY PROFIT/LOSS		\$ 13,892.05

Yearly Cash Sales	\$ 516,087.72
Yearly Expenses	\$ 427,027.93
Cumulative Profit	\$ 89,059.79

CASH REPORT

Opening Balance		177,037.87
Electronic Payments Received	\$ 39,000.92	
Cash Deposits	\$ 6,668.38	
Interest	\$ 165.20	
Government Subsidy Received	\$ 9,422.91	
Clean Energy Grant Received	\$ 55,125.59	
BTB Received	\$ 1,556.33	
Total Cash Received		\$ 111,939.33
Total Disbursements	\$ 43,141.79	
Ending Balance		\$ 245,835.41

EAST GREENWICH TOWNSHIP SCHOOLS
BEYOND THE BELL PROGRAM
Profit and Loss Statement
For the Month of May 2023

Income

Cash Sales	33,385.35	
Camp Sales		
Return Deposit		
Interest		
Total Sales		33,385.35

Cost

Labor	27,970.92	
Other	34.00	
Supplies	300.22	
Food	2,716.88	
Maintenance & Tech fee	10,000.00	
Early Rent Expense	5,000.00	
Total Expenses		46,022.02

Monthly Profit

(12,636.67)

Yearly Cash Sales	389,786.60
Yearly Expenses	330,235.72
Cumulative Profit	59,550.88

CASH REPORT

Opening Balance	265,745.57
Cash Received	33,385.35
Cash Disbursed	(\$27,896.19)
End of Month Balance	271,234.73

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$3,080,382.61
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		\$3,268,215.00

Accounts Receivable:

132	Interfund	\$57,453.52	
141	Intergovernmental - State	\$1,452,362.60	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	(\$10,587.53)	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,499,228.59

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$20,309,326.00	
302	Less revenues	(\$20,345,432.47)	(\$36,106.47)

Total assets and resources

\$7,811,719.73

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		(\$61,864.58)
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		(\$61,864.58)

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$3,061,834.60
761	Capital reserve account - July	\$601,939.24	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$601,939.24
764	Maintenance reserve account - July	\$461,550.54	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$461,550.54
766	Reserve for Cur. Exp. Emergencies - July	\$70,748.30	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$70,748.30
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$47,040.00
601	Appropriations	\$22,281,893.31	
602	Less: Expenditures	(\$17,452,707.91)	
	Less: Encumbrances	(\$3,061,834.60)	(\$20,514,542.51)
	Total appropriated		\$6,010,463.48

Unappropriated:

770	Fund balance, July 1		\$3,674,415.83
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,811,295.00)
	Total fund balance		\$7,873,584.31
	Total liabilities and fund equity		<u>\$7,811,719.73</u>

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$22,281,893.31	\$20,514,542.51	\$1,767,350.80
Revenues	(\$20,309,326.00)	(\$20,345,432.47)	\$36,106.47
Subtotal	<u>\$1,972,567.31</u>	<u>\$169,110.04</u>	<u>\$1,803,457.27</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$601,939.24)	\$601,939.24
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,972,567.31</u>	<u>(\$432,829.20)</u>	<u>\$2,405,396.51</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	(\$461,550.54)	\$461,550.54
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,972,567.31</u>	<u>(\$894,379.74)</u>	<u>\$2,866,947.05</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	(\$70,748.30)	\$70,748.30
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,972,567.31</u>	<u>(\$894,379.74)</u>	<u>\$2,937,695.35</u>
Less: Adjustment for prior year	(\$161,272.31)	(\$161,272.31)	\$0.00
Budgeted fund balance	<u>\$1,811,295.00</u>	<u>(\$594,101.51)</u>	<u>\$2,405,396.51</u>

Prepared and submitted by:

Gregory Wilson

Board Secretary

6/5/23

Date

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	13,092,869	0	13,092,869	13,124,108		(31,239)
00520	SUBTOTAL – Revenues from State Sources	7,216,457	0	7,216,457	7,216,457		0
00570	SUBTOTAL – Revenues from Federal Sources	0	0	0	4,867		(4,867)
Total		20,309,326	0	20,309,326	20,345,432		(36,106)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	6,498,574	(36,237)	6,462,337	4,943,033	1,123,634	395,670
10300	Total Special Education - Instruction	2,206,492	(104,277)	2,102,215	1,625,042	326,405	150,768
11160	Total Basic Skills/Remedial – Instruct.	747,473	104,277	851,750	646,279	194,369	11,102
27100	Total Community Services Programs/Operat	2,000	0	2,000	0	0	2,000
29180	Total Undistributed Expenditures - Instr	507,555	0	507,555	440,843	43,506	23,206
30620	Total Undistributed Expenditures – Healt	215,859	0	215,859	170,083	35,861	9,915
40580	Total Undistributed Expend – Speech, OT,	650,836	0	650,836	418,129	89,721	142,986
41080	Total Undist. Expend. – Other Supp. Serv	527,486	0	527,486	371,776	104,448	51,263
41660	Total Undist. Expend. – Guidance	258,704	0	258,704	163,988	66,785	27,931
42200	Total Undist. Expend. – Child Study Team	501,202	0	501,202	397,142	85,062	18,998
43200	Total Undist. Expend. – Improvement of I	230,266	0	230,266	168,964	41,217	20,084
43620	Total Undist. Expend. – Edu. Media Serv.	223,936	(0)	223,936	168,661	34,627	20,648
44180	Total Undist. Expend. – Instructional St	149,113	2,099	151,212	102,669	18,208	30,335
45300	Support Serv. - General Admin	459,925	48,682	508,607	346,327	67,218	95,062
46160	Support Serv. - School Admin	670,535	66,000	736,535	605,367	119,417	11,752
47200	Total Undist. Expend. – Central Services	295,010	20,000	315,010	233,392	43,587	38,031
47620	Total Undist. Expend. – Admin. Info. Tec	76,220	0	76,220	63,517	12,703	0
51120	Total Undist. Expend. – Oper. & Maint. O	1,804,875	86,005	1,890,880	1,555,646	220,042	115,192
52480	Total Undist. Expend. – Student Transpor	1,793,275	(0)	1,793,275	1,384,689	267,792	140,793
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,653,670	(152,682)	3,500,988	2,938,162	116,867	445,960
72020	Total Undistributed Expenditures – Food	0	0	0	(42,722)	42,722	0
75880	TOTAL EQUIPMENT	20,000	0	20,000	4,825	7,300	7,875
76260	Total Facilities Acquisition and Constr	627,615	127,405	755,020	746,896	345	7,779
Total		22,120,621	161,272	22,281,893	17,452,708	3,061,835	1,767,351

Starting date 7/1/2022 Ending date 4/30/2023 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
00300	10-1	Unrestricted Miscellaneous Revenues		20,000	0	20,000	51,239		(31,239)
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		5,434,155	0	5,434,155	5,434,155		0
00470	10-3177	Categorical Security Aid		106,343	0	106,343	106,343		0
00500	10-3	Other State Aids		0	0	0	0		0
00540	10-4200	Medicaid Reimbursement		0	0	0	4,867		(4,867)
Total				20,309,326	0	20,309,326	20,345,432		(36,106)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers		891,201	0	891,201	638,750	175,565	76,886
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		3,915,488	(90,000)	3,825,488	2,973,699	694,606	157,183
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		1,041,115	0	1,041,115	770,235	206,816	64,065
02500	11-150-100-101	Salaries of Teachers		3,000	0	3,000	0	0	3,000
02540	11-150-100-320	Purchased Professional – Educational Ser		10,000	0	10,000	2,808	0	7,192
03020	11-190-1___-320	Purchased Professional – Educational Ser		15,000	(2,000)	13,000	6,525	2,280	4,195
03040	11-190-1___-340	Purchased Technical Services		36,000	4,673	40,673	29,638	10,467	569
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series		170,000	1,667	171,667	137,477	13,663	20,526
03080	11-190-1___-610	General Supplies		408,270	57,173	465,443	383,902	20,236	61,305
03100	11-190-1___-640	Textbooks		8,000	(7,750)	250	0	0	250
03120	11-190-1___-8___	Other Objects		500	0	500	0	0	500
04500	11-204-100-101	Salaries of Teachers		107,513	49,137	156,650	126,583	28,615	1,452
04520	11-204-100-106	Other Salaries for Instruction		105,686	3,000	108,686	76,585	27,636	4,465
04600	11-204-100-610	General Supplies		6,000	0	6,000	3,721	0	2,279
04620	11-204-100-640	Textbooks		500	0	500	0	0	500
06500	11-212-100-101	Salaries of Teachers		263,272	(2,181)	261,091	192,277	0	68,814
06520	11-212-100-106	Other Salaries for Instruction		30,075	73,675	103,750	92,095	9,905	1,750
06600	11-212-100-610	General Supplies		12,500	0	12,500	2,488	0	10,012
06620	11-212-100-640	Textbooks		1,000	0	1,000	0	0	1,000
07000	11-213-100-101	Salaries of Teachers		1,015,764	(196,340)	819,424	676,574	122,387	20,463
07020	11-213-100-106	Other Salaries for Instruction		233,589	(73,675)	159,914	89,480	55,520	14,914
07100	11-213-100-610	General Supplies		10,000	0	10,000	5,732	77	4,191
08000	11-215-100-101	Salaries of Teachers		151,116	76,384	227,500	172,669	54,011	820
08020	11-215-100-106	Other Salaries for Instruction		69,711	8,678	78,389	48,829	26,171	3,389
08040	11-215-100-320	Purchased Professional-Educational Servi		525	2,211	2,736	2,736	0	0
08100	11-215-100-6___	General Supplies		4,500	(9)	4,491	3,225	0	1,266
08500	11-216-100-101	Salaries of Teachers		125,136	(24,277)	100,859	91,639	0	9,220
08520	11-216-100-106	Other Salaries for Instruction		67,105	(20,889)	46,216	37,916	2,084	6,216
08600	11-216-100-6___	General Supplies		2,500	9	2,509	2,490	0	18
11000	11-230-100-101	Salaries of Teachers		741,473	104,277	845,750	643,307	194,369	8,074
11100	11-230-100-610	General Supplies		6,000	0	6,000	2,972	0	3,028

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	315,092	(201,490)	113,602	84,982	15,708	12,912
29100	11-000-100-566	Tuition to Priv. School for the Disabled	169,431	201,490	370,921	338,911	23,793	8,218
29160	11-000-100-569	Tuition – Other	23,032	0	23,032	16,950	4,005	2,077
30500	11-000-213-1__	Salaries	203,859	(3,000)	200,859	160,140	35,684	5,035
30540	11-000-213-3__	Purchased Professional and Technical Ser	2,000	3,000	5,000	4,320	99	582
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	5,624	78	3,298
30600	11-000-213-8__	Other Objects	900	0	900	0	0	900
40500	11-000-216-1__	Salaries	584,836	0	584,836	411,156	88,844	84,836
40520	11-000-216-320	Purchased Professional – Educational Ser	60,000	0	60,000	2,028	875	57,097
40540	11-000-216-6__	Supplies and Materials	5,500	0	5,500	4,945	2	552
40560	11-000-216-8__	Other Objects	500	0	500	0	0	500
41000	11-000-217-1__	Salaries	243,986	0	243,986	227,059	16,927	0
41020	11-000-217-320	Purchased Professional – Educational Ser	275,000	0	275,000	144,004	87,521	43,476
41040	11-000-217-6__	Supplies and Materials	8,500	0	8,500	713	0	7,787
41500	11-000-218-104	Salaries of Other Professional Staff	229,954	0	229,954	163,415	66,539	0
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	0	3,000	189	246	2,565
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	0	16,500	384	0	16,116
42000	11-000-219-104	Salaries of Other Professional Staff	384,402	0	384,402	314,908	65,221	4,273
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	75,300	0	75,300	54,321	17,881	3,098
42060	11-000-219-320	Purchased Professional – Educational Ser	26,000	0	26,000	17,577	1,385	7,038
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	0	12,500	9,055	576	2,869
42180	11-000-219-8__	Other Objects	1,500	0	1,500	1,280	0	220
43000	11-000-221-102	Salaries of Supervisor of Instruction	189,066	0	189,066	148,269	40,797	0
43060	11-000-221-110	Other Salaries	18,200	0	18,200	17,368	0	832
43100	11-000-221-320	Purchased Prof. – Educational Services	20,000	0	20,000	1,872	0	18,128
43160	11-000-221-6__	Supplies and Materials	3,000	0	3,000	1,455	420	1,124
43500	11-000-222-1__	Salaries	143,436	0	143,436	113,699	26,237	3,500
43520	11-000-222-177	Salaries of Technology Coordinators	49,440	0	49,440	42,012	7,428	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	12,560	0	12,560	2,257	0	10,303
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	10,693	961	6,346
44020	11-000-223-104	Salaries of Other Professional Staff	79,613	0	79,613	64,090	15,523	0
44060	11-000-223-110	Other Salaries	30,000	0	30,000	8,527	0	21,473
44080	11-000-223-320	Purchased Professional – Educational Ser	16,000	(2,000)	14,000	7,721	0	6,279
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	22,000	4,099	26,099	22,207	2,685	1,207
44140	11-000-223-6__	Supplies and Materials	1,500	0	1,500	124	0	1,376
45000	11-000-230-1__	Salaries	212,925	0	212,925	176,762	34,663	1,500

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45040	11-000-230-331	Legal Services	80,000	0	80,000	22,750	24,750	32,500
45060	11-000-230-332	Audit Fees	22,000	4,000	26,000	1,500	0	24,500
45080	11-000-230-334	Architectural/Engineering Services	15,000	0	15,000	0	0	15,000
45100	11-000-230-339	Other Purchased Professional Services	15,000	6,000	21,000	9,125	0	11,875
45140	11-000-230-530	Communications/Telephone	47,000	29,682	76,682	70,882	5,203	598
45160	11-000-230-585	BOE Other Purchased Services	6,800	2,500	9,300	6,022	2,284	995
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	41,700	(5,500)	36,200	31,855	165	4,181
45200	11-000-230-610	General Supplies	6,000	(221)	5,779	3,252	154	2,372
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,000	0	1,000	481	0	519
45240	11-000-230-820	Judgments against the School District	0	11,500	11,500	11,500	0	0
45260	11-000-230-890	Miscellaneous Expenditures	6,000	721	6,721	6,721	0	0
45280	11-000-230-895	BOE Membership Dues and Fees	6,500	0	6,500	5,478	0	1,022
46000	11-000-240-103	Salaries of Principals/Assistant Princip	467,186	71,083	538,269	446,835	88,137	3,297
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	171,649	(4,000)	167,649	136,802	29,247	1,600
46080	11-000-240-3__	Purchased Professional and Technical Ser	6,000	(3,583)	2,417	0	0	2,417
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,700	(1,361)	7,339	3,286	1,464	2,589
46120	11-000-240-6__	Supplies and Materials	12,000	3,899	15,899	14,794	569	536
46140	11-000-240-8__	Other Objects	5,000	(38)	4,962	3,649	0	1,313
47000	11-000-251-1__	Salaries	229,810	0	229,810	189,008	37,802	3,000
47020	11-000-251-330	Purchased Professional Services	10,000	10,000	20,000	9,394	0	10,606
47040	11-000-251-340	Purchased Technical Services	42,000	10,000	52,000	26,912	5,435	19,653
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,000	0	6,000	1,878	350	3,772
47100	11-000-251-6__	Supplies and Materials	6,000	0	6,000	5,110	0	890
47180	11-000-251-890	Other Objects	1,200	0	1,200	1,090	0	110
47500	11-000-252-1__	Salaries	76,220	0	76,220	63,517	12,703	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	150,000	79,905	229,905	206,763	16,045	7,098
48540	11-000-261-610	General Supplies	50,000	(19,969)	30,031	25,866	4,165	0
49000	11-000-262-1__	Salaries	569,604	(19,549)	550,055	425,452	91,839	32,764
49020	11-000-262-107	Salaries of Non-Instructional Aides	234,299	(5,000)	229,299	159,587	60,413	9,299
49040	11-000-262-3__	Purchased Professional and Technical Ser	130,000	(54,516)	75,484	60,395	5,660	9,429
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	50,000	(30,732)	19,268	8,532	5,375	5,361
49120	11-000-262-490	Other Purchased Property Services	600	0	600	0	0	600
49140	11-000-262-520	Insurance	35,000	(5,000)	30,000	22,901	0	7,099
49160	11-000-262-590	Miscellaneous Purchased Services	400	537	937	937	0	0
49180	11-000-262-610	General Supplies	109,272	(4,636)	104,636	96,338	5,312	2,986
49200	11-000-262-621	Energy (Natural Gas)	110,000	85,000	195,000	182,852	0	12,148
49220	11-000-262-622	Energy (Electricity)	310,000	50,000	360,000	326,657	21,194	12,149
49280	11-000-262-8__	Other Objects	50,000	0	50,000	23,702	10,038	16,260
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	2,800	12,283	15,083	15,083	0	0
50060	11-000-263-610	General Supplies	2,900	(2,318)	582	582	0	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	26,653	0	26,653	23,460	3,192	1

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52120	11-000-270-390	Other Purchased Prof. and Technical Serv		2,000	0	2,000	1,129	0	872
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub		80,000	0	80,000	50,688	0	29,312
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		103,826	2	103,828	78,719	25,109	0
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) -- Joint Agr		1,156,820	(30,002)	1,126,818	832,683	185,606	108,529
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) -- Joint Agree		423,976	30,000	453,976	398,010	53,886	2,080
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	0	250,000	186,067	36,266	27,667
71060	11-000-291-241	Other Retirement Contributions - PERS		235,000	0	235,000	229,411	0	5,589
71080	11-000-291-242	Other Retirement Contributions - ERIP		75,000	0	75,000	34,794	19,206	21,000
71160	11-000-291-260	Workmen's Compensation		45,000	0	45,000	42,706	0	2,294
71180	11-000-291-270	Health Benefits		2,798,670	(152,682)	2,645,988	2,346,270	61,395	238,323
71200	11-000-291-280	Tuition Reimbursement		20,000	0	20,000	0	0	20,000
71220	11-000-291-290	Other Employee Benefits		205,000	0	205,000	98,913	0	106,087
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		0	0	0	(42,722)	42,722	0
75720	12-000-262-73_	Undist. Expend. -- Custodial Services		20,000	(7,300)	12,700	4,825	0	7,875
75760	12-000-266-73_	Undist. Expend. -- Security		0	7,300	7,300	0	7,300	0
76040	12-000-400-334	Architectural/Engineering Services		15,000	(500)	14,500	6,876	0	7,624
76080	12-000-400-450	Construction Services		565,000	127,905	692,905	692,405	345	155
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi		47,615	0	47,615	47,615	0	0
Total				22,120,621	161,272	22,281,893	17,452,708	3,061,835	1,767,351

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$31,726.52
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	\$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	\$1,014,327.00	
302	Less revenues	(\$687,398.00)	\$326,929.00

Total assets and resources

\$358,655.52

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$85.90
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$5,760.77
	Other current liabilities		\$0.00
	Total liabilities		\$5,846.67

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$70,095.19
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,014,327.00	
602	Less: Expenditures	(\$715,630.51)	
	Less: Encumbrances	(\$70,095.19)	(\$785,725.70)
	Total appropriated		\$228,601.30
			\$298,696.49

Unappropriated:

770	Fund balance, July 1		\$54,112.36
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$352,808.85
	Total liabilities and fund equity		<u>\$358,655.52</u>

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,014,327.00	\$785,725.70	\$228,601.30
Revenues	(\$1,014,327.00)	(\$687,398.00)	(\$326,929.00)
Subtotal	<u>\$0.00</u>	<u>\$98,327.70</u>	<u>(\$98,327.70)</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>\$98,327.70</u>	<u>(\$98,327.70)</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>\$98,327.70</u>	<u>(\$98,327.70)</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>\$98,327.70</u>	<u>(\$98,327.70)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$98,327.70</u>	<u>(\$98,327.70)</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	125,000	0	125,000	0	Under	125,000
00770	Total Revenues from State Sources	0	29,555	29,555	29,555		0
00830	Total Revenues from Federal Sources	737,768	81,071	818,839	644,850	Under	173,989
88740	Total Federal Projects	40,933	0	40,933	12,993	Under	27,940
Total		903,701	110,626	1,014,327	687,398		326,929
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	Student Activity Fund	125,000	0	125,000	0	0	125,000
88136	SDA Emergent Needs & Capital Maint.	0	29,555	29,555	0	29,555	0
88740	Total Federal Projects	778,701	81,071	859,772	715,631	40,540	103,601
Total		903,701	110,626	1,014,327	715,631	70,095	228,601

Starting date 7/1/2022 Ending date 4/30/2023 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
00761	20-3257	SDA Emergent Needs & Capital Maint.		0	29,555	29,555	29,555		0
00775	20-441[1-6]	Title I		44,066	0	44,066	34,273	Under	9,793
00780	20-445[1-5]	Title II		14,412	21,071	35,483	4,997	Under	30,486
00790	20-447[1-4]	Title IV		0	20,000	20,000	0	Under	20,000
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		246,593	0	246,593	227,051	Under	19,542
00807	20-4542	ARP ESSER Evidence Based Summer Enrich		0	40,000	40,000	8,680	Under	31,320
00814	20-4540	ARP - ESSER		432,697	0	432,697	369,849	Under	62,848
88711	20-485-___-___	CRRSA Act - Mental Health Grant		40,933	0	40,933	12,993	Under	27,940
Total				903,701	110,626	1,014,327	687,398		326,929

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	20-475-___-___	Student Activity Fund		125,000	0	125,000	0	0	125,000
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.		0	29,555	29,555	0	29,555	0
88500	20-___-___-___	Title I		44,066	0	44,066	25,940	3,243	14,883
88520	20-___-___-___	Title II		0	21,071	21,071	6,024	0	15,047
88560	20-___-___-___	Title IV		0	20,000	20,000	20,000	0	0
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)		246,593	0	246,593	238,798	7,795	0
88700	20-___-___-___	Other		14,412	0	14,412	0	0	14,412
88711	20-485-___-___	CRRSA Act - Mental Health Grant		40,933	0	40,933	12,764	229	27,940
88713	20-487-___-___	ARP-ESSER Grant Program		432,697	(0)	432,697	403,423	29,274	0
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enrich		0	40,000	40,000	8,680	0	31,320
Total				903,701	110,626	1,014,327	715,631	70,095	228,601

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2022 Ending date 4/30/2023 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	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$0.00</u>

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson
Board Secretary

6/5/23
Date

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$708,122.59)
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		\$708,125.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$2.41

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$708,122.59)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$0.00
	Other current liabilities			\$0.00
	Total liabilities			\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July		\$0.00	
607	Add: Increase in cur. exp. emer. reserve		\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$1,590,394.00	
602	Less: Expenditures	(\$1,590,393.75)		
	Less: Encumbrances	\$0.00	(\$1,590,393.75)	\$0.25
	Total appropriated			\$0.25

Unappropriated:

770	Fund balance, July 1			\$2.16
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$2.41
	Total liabilities and fund equity			<u>\$2.41</u>

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,590,394.00	\$1,590,393.75	\$0.25
Revenues	(\$1,590,394.00)	(\$1,590,394.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.25)</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>\$0.00</u>	<u>(\$0.25)</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>\$0.00</u>	<u>(\$0.25)</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>\$0.00</u>	<u>(\$0.25)</u>	<u>\$0.25</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$0.25)</u>	<u>\$0.25</u>

Prepared and submitted by :

Gregory Wilson
Board Secretary

6/5/23
Date

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 40 DEBT SERVICE FUNDS

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

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

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:

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

Expenditures:

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

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$177,037.87
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$10,463.47

Resources:

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

Total assets and resources

\$222,645.51

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1	\$175,013.07	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	\$0.00	
	Total fund balance		\$188,656.59
	Total liabilities and fund equity		<u>\$222,645.51</u>

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

6/5/23

Date

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 60 Enterprise Fund

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 61 Enterprise

Assets and Resources

Assets:

101	Cash in bank		\$265,745.57
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

\$265,745.57

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 61 Enterprise

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

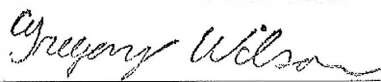
770	Fund balance, July 1	\$227,617.72	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	\$0.00	
	Total fund balance		\$227,617.72
	Total liabilities and fund equity		<u>\$265,745.57</u>

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 61 Enterprise

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 61 Enterprise

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 62 62

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 62 62

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2022 Ending date 4/30/2023 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 7/1/2022 Ending date 4/30/2023 Fund: 62 62

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 70 70

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 70 70

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 70 70

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

6/5/23

Date

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 70 70

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 80 TRUST FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$25,587,112.19

Resources:

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

Total assets and resources

\$25,587,112.19

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 80 TRUST FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

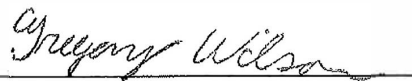
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$25,587,112.19</u>

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 80 TRUST FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 80 TRUST FUNDS

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 90 AGENCY FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$371,830.54
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

\$389,463.57

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 90 AGENCY FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1		\$249,139.28
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$342,263.87
	Total liabilities and fund equity		<u>\$389,463.57</u>

Starting date 7/1/2022 Ending date 4/30/2023 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 7/1/2022 Ending date 4/30/2023 Fund: 90 AGENCY FUNDS

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 95 Student Activity

Assets and Resources

Assets:

101	Cash in bank		\$23,622.41
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$23,622.41

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 95 Student Activity

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1	\$1,774.09	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	\$0.00	
	Total fund balance		\$1,774.09
	Total liabilities and fund equity		<u>\$23,622.41</u>

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 95 Student Activity

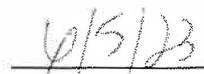
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 95 Student Activity

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 99 Long Term Debt

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$15,551,952.02

Resources:

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

Total assets and resources

\$15,551,952.02

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 99 Long Term Debt

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 99 Long Term Debt

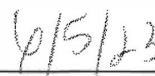
Recapitulation of Budgeted Fund Balance:

	<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 7/1/2022 Ending date 4/30/2023 Fund: 99 Long Term Debt

Start date 7/1/2022

Period date

5/1/2023

End date 5/31/2023

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 11 GENERAL CURRENT EXPENSE							
11-000-100-565-06-0	TUITION-CNTY SSD,D/S		\$315,092.00	(\$201,490.39)	(\$8,958.61)	\$104,643.00	-66.8%
240	- - - - -	Monthly Transfers		05/31/23	(\$8,958.61)		
11-000-100-566-06-0	TUITION-PRIV-IN NJ		\$169,431.00	\$201,490.39	\$30,000.00	\$400,921.39	136.6%
240	- - - - -	Monthly Transfers		05/31/23	\$30,000.00		
11-000-217-100-06-0	PERSONAL SERVICES - SALARIES		\$243,986.00	\$0.00	\$20,000.00	\$263,986.00	8.2%
240	- - - - -	Monthly Transfers		05/31/23	\$20,000.00		
11-000-222-610-01-0	GENERAL SUPPLIES		\$2,500.00	\$0.00	(\$1,639.49)	\$860.51	-65.6%
240	- - - - -	Monthly Transfers		05/31/23	(\$1,639.49)		
11-000-222-610-02-0	GENERAL SUPPLIES		\$2,500.00	\$2,894.48	\$1,639.49	\$7,033.97	181.4%
240	- - - - -	Monthly Transfers		05/31/23	\$1,639.49		
11-000-223-320-06-0	PURCH PROF/EDUC SRV		\$16,000.00	(\$2,000.00)	(\$1,000.00)	\$13,000.00	-18.8%
240	- - - - -	Monthly Transfers		05/31/23	(\$1,000.00)		
11-000-223-580-02-0	TRAVEL		\$6,000.00	(\$2,000.00)	\$1,000.00	\$5,000.00	-16.7%
240	- - - - -	Monthly Transfers		05/31/23	\$1,000.00		
11-000-230-590-06-0	MISCEL. PURCH. SERV.		\$35,000.00	(\$1,000.00)	(\$200.00)	\$33,800.00	-3.4%
240	- - - - -	Monthly Transfers		05/31/23	(\$200.00)		
11-000-230-630-06-0	BOE TRN/MTG SUPPLIES		\$1,000.00	\$0.00	\$200.00	\$1,200.00	20.0%
240	- - - - -	Monthly Transfers		05/31/23	\$200.00		
11-000-240-320-06-0	PURCH PROF/EDUC SRV		\$6,000.00	(\$3,582.54)	(\$1,000.00)	\$1,417.46	-76.4%
240	- - - - -	Monthly Transfers		05/31/23	(\$1,000.00)		
11-000-240-610-02-0	GENERAL SUPPLIES		\$6,000.00	\$1,100.00	\$1,000.00	\$8,100.00	35.0%
240	- - - - -	Monthly Transfers		05/31/23	\$1,000.00		
11-000-251-610-06-0	GENERAL SUPPLIES		\$6,000.00	\$0.00	(\$165.00)	\$5,835.00	-2.8%
240	- - - - -	Monthly Transfers		05/31/23	(\$165.00)		
11-000-251-890-06-0	MISCELLANEOUS EXPENDITURES		\$1,200.00	\$0.00	\$165.00	\$1,365.00	13.8%
240	- - - - -	Monthly Transfers		05/31/23	\$165.00		
11-000-261-610-01-0	GENERAL SUPPLIES		\$25,000.00	(\$9,987.00)	\$304.00	\$15,317.00	-38.7%
240	- - - - -	Monthly Transfers		05/31/23	\$304.00		
11-000-262-610-06-0	GENERAL SUPPLIES		\$109,272.00	(\$4,635.90)	(\$304.00)	\$104,332.10	-4.5%
240	- - - - -	Monthly Transfers		05/31/23	(\$304.00)		
11-000-291-270-06-0	HEALTH BENEFITS		\$2,798,670.00	(\$152,682.10)	\$7,083.25	\$2,653,071.15	-5.2%
240	- - - - -	Monthly Transfers		05/31/23	\$7,083.25		
11-000-291-290-06-0	OTHER EMPLOYEE BEN.		\$205,000.00	\$0.00	(\$7,083.25)	\$197,916.75	-3.5%
240	- - - - -	Monthly Transfers		05/31/23	(\$7,083.25)		
11-120-100-101-06-0	SALARIES OF TEACHERS		\$3,791,988.00	(\$65,000.00)	(\$21,041.39)	\$3,705,946.61	-2.3%
240	- - - - -	Monthly Transfers		05/31/23	(\$21,041.39)		
11-190-100-440-06-C	RENTALS		\$28,000.00	(\$8,826.82)	(\$132.75)	\$19,040.43	-32.0%
240	- - - - -	Monthly Transfers		05/31/23	(\$132.75)		

Start date 7/1/2022

Period date

5/1/2023

End date 5/31/2023

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 11 GENERAL CURRENT EXPENSE							
11-190-100-440-06-M	RENTALS		\$32,000.00	\$3,621.26	\$132.75	\$35,754.01	11.7%
240	- - - - -	Monthly Transfers		05/31/23	\$132.75		
11-190-100-610-01-I	General Supplies		\$70,000.00	(\$8,000.00)	(\$7,710.03)	\$54,289.97	-22.4%
240	- - - - -	Monthly Transfers		05/31/23	(\$7,710.03)		
11-190-100-610-02-I	General Supplies		\$75,000.00	(\$12,000.00)	(\$8,000.00)	\$55,000.00	-26.7%
240	- - - - -	Monthly Transfers		05/31/23	(\$8,000.00)		
11-190-100-610-06-D	GENERAL SUPPLIES		\$115,270.00	\$79,664.50	\$15,710.03	\$210,644.53	82.7%
240	- - - - -	Monthly Transfers		05/31/23	\$15,710.03		
11-212-100-101-06-0	SALARIES OF TEACHERS		\$256,272.00	\$0.00	(\$15,000.00)	\$241,272.00	-5.9%
240	- - - - -	Monthly Transfers		05/31/23	(\$15,000.00)		
11-212-100-106-06-0	OTHER SALARIES FOR INSTRUCTION		\$28,325.00	\$73,675.00	\$9,000.00	\$111,000.00	291.9%
240	- - - - -	Monthly Transfers		05/31/23	\$9,000.00		
11-213-100-101-06-0	SALARIES OF TEACHERS		\$971,264.00	(\$205,621.00)	(\$15,000.00)	\$750,643.00	-22.7%
240	- - - - -	Monthly Transfers		05/31/23	(\$15,000.00)		
11-213-100-106-06-S	OTHER SALARIES FOR INSTRUCTION		\$14,000.00	\$0.00	(\$9,000.00)	\$5,000.00	-64.3%
240	- - - - -	Monthly Transfers		05/31/23	(\$9,000.00)		
11-216-100-101-06-0	SALARIES OF TEACHERS		\$121,636.00	(\$24,277.00)	\$10,000.00	\$107,359.00	-11.7%
240	- - - - -	Monthly Transfers		05/31/23	\$10,000.00		
11-216-100-106-06-0	OTHER SALARIES FOR INSTRUCTION		\$61,505.00	(\$20,889.00)	\$5,000.00	\$45,616.00	-25.8%
240	- - - - -	Monthly Transfers		05/31/23	\$5,000.00		
11-216-100-106-06-S	OTHER SALARIES FOR INSTRUCTION		\$5,600.00	\$0.00	(\$5,000.00)	\$600.00	-89.3%
240	- - - - -	Monthly Transfers		05/31/23	(\$5,000.00)		
Total for Just Accounts Listed			\$9,519,511.00	(\$359,546.12)	\$0.00	\$9,159,964.88	-4%

Start date 7/1/2022

Period date

5/1/2023

End date 5/31/2023

Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 12 CAPITAL OUTLAY								
12-000-400-334-06-0	Archit/Engineer Serv			\$15,000.00	(\$500.00)	(\$6,855.00)	\$7,645.00	-49.%
	240	- - - - -	Monthly Transfers		05/31/23	(\$6,855.00)		
12-000-400-450-06-0	Construction Services			\$565,000.00	\$127,905.20	\$6,855.00	\$699,760.20	23.9%
	240	- - - - -	Monthly Transfers		05/31/23	\$6,855.00		
Total for Just Accounts Listed				\$580,000.00	\$127,405.20	\$0.00	\$707,405.20	22%

Start date 7/1/2022 Period date 5/1/2023 End date 5/31/2023 Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 20 SPECIAL REVENUE FUNDS								
20-292-100-300-06-0	Tittle II Carry Over			\$0.00	\$21,071.00	(\$10,000.00)	\$11,071.00	0.0%
232	- - - - -	Title II Carry Over Adjustment			05/30/23	(\$10,000.00)		
Total for Just Accounts Listed				\$0.00	\$21,071.00	(\$10,000.00)	\$11,071.00	0%

Month / Year: **May 31, 2023**

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	5/31/2023 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	6,498,574	60,263	6,558,837	655,884	(117,541)	-1.79%	538,342	773,425
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	4,132,287	0	4,132,287	413,229	0	0.00%	413,229	413,229
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	0	0	0	0	0	0.00%	0	0
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	2,000	0	2,000	200	0	0.00%	200	200
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	507,555	0	507,555	50,756	21,041	4.15%	71,797	29,714
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	1,199,701	0	1,199,701	119,970	0	0.00%	119,970	119,970
41660 42200	Expenditures - Healt, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	379,379	2,099	381,478	38,148	0	0.00%	38,148	38,148
45300	Support Serv. - General Admin	11-000-230-XXX	459,925	2,500	462,425	46,243	46,182	9.99%	92,425	60
46160	Support Serv. - School Admin	11-000-240-XXX	670,535	0	670,535	67,054	66,000	9.84%	133,054	1,054
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	371,230	0	371,230	37,123	20,000	5.39%	57,123	17,123
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	1,804,875	26,165	1,831,040	183,104	59,840	3.27%	242,944	123,264
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	1,793,275	0	1,793,275	179,328	0	0.00%	179,328	179,328
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	3,653,670	0	3,653,670	365,367	(152,682)	-4.18%	212,685	518,049
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		21,473,006	91,027	21,564,033	2,156,403	(57,160)	-0.27%	2,099,243	2,213,563

District: East Greenwich Board of Ed

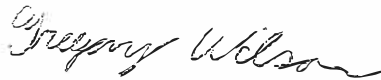
Monthly Transfer Report NJ

Page 2 of 2

06/05/23

Month / Year: May 31, 2023

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	5/31/2023 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	20,000	0	20,000	2,000	0	0.00%	2,000	2,000
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	627,615	70,245	697,860	69,786	57,160	8.19%	126,946	12,626
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		647,615	70,245	717,860	71,786	57,160	7.96%	128,946	14,626
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		22,120,621	161,272	22,281,893	2,228,189	0	0.00%	2,228,189	2,228,189



School Business Administrator Signature



Date

**BANK RECONILIATION REPORT
TO THE BOARD OF EDUCATION
East Greenwich Township Board of Education
All Funds
April-23**

Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
General Fund - Fund 10	\$ 3,982,755.17	\$ 1,497,912.19	\$ 2,400,284.75	\$ 3,080,382.61
Special Revenue Fund - Fund 20	\$ 7,053.99	\$ 60,696.00	\$ 36,023.47	\$ 31,726.52
Capital Projects Fund - Fund 30	\$ -	\$ -	\$ -	\$ -
Debt Service Fund - Fund 40	\$ 2.41	\$ -	\$ 708,125.00	\$ (708,122.59)
Total Government Fund	\$ 3,989,811.57	\$ 1,558,608.19	\$ 3,144,433.22	\$ 2,403,986.54
Enterprise Fund (Fund 60)	\$ 213,618.71	\$ 64,188.53	\$ 100,769.37	\$ 177,037.87
Enterprise Fund (Fund 61)	\$ 252,886.76	\$ 40,755.00	\$ 27,896.19	\$ 265,745.57
Total Enterprise Funds	\$ 466,505.47	\$ 104,943.53	\$ 128,665.56	\$ 442,783.44
Payroll - Fund 90	\$ -	\$ 757,019.87	\$ 757,019.87	\$ -
Payroll Agency - Fund 90	\$ 644,837.14	\$ 590,643.67	\$ 1,068,343.90	\$ 167,136.91
Unemployment Reserve - Fund 90	\$ 182,689.18	\$ 5,404.08	\$ -	\$ 188,093.26
FSA - Fund 90	\$ 14,468.59	\$ 4,485.12	\$ 2,353.34	\$ 16,600.37
Other : Student Activity - Fund 95	\$ 42,355.77	\$ 4,663.57	\$ 23,396.93	\$ 23,622.41
Total Trust/Agency Funds	\$ 884,350.68	\$ 1,362,216.31	\$ 1,851,114.04	\$ 395,452.95
Total All Funds	\$ 5,340,667.72	\$ 3,025,768.03	\$ 5,124,212.82	\$ 3,242,222.93

Submitted by:

Alvaro

5/9/23
Date

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

Bank Name: Fulton Bank
 Account Number: 46065368 12
 Statement Date: 4/30/2023
 Fund/Funds: Custodian - Combined

Balance per Bank		\$ 1,827,089.18
Reconciling Items		
ADDITIONS:		
Deposits in Transit	\$ -	
Due from Payroll Interest	\$ 100.00	
Due from Cap Proj	\$ 100.00	
Irrc Diff/Charge	\$ 0.72	
Due from Payroll	\$ -	
TOTAL ADDITIONS	\$ 200.72	
DEDUCTIONS:		
Outstanding Cks. (Listed below)	\$25,188.07	
Due to Payroll	\$ -	
Due to Cafeteria Lunch	\$ -	
TOTAL DEDUCTIONS	\$ 25,188.07	
Net Reconciling Items		\$ 24,987.35
Adjusted Balance per Bank as of:	4/30/2023	\$ 1,802,101.83

Balance per Board Secretary's Records as of:	4/1/2023	\$ 3,387,926.86
Reconciling Items		
ADDITIONS:		
Interest Earned	\$ -	
Deposits	\$ 1,490,694.66	
TOTAL ADDITIONS	\$ 1,490,694.66	
DEDUCTIONS:		
Bank Charges	\$ -	
Disbursements by Check	\$ 3,076,519.69	
TOTAL DEDUCTIONS:	\$ 3,076,519.69	
Net Reconciling Items		\$ (1,585,825.03)
Adjusted Board Secretary's Balance as of:	4/30/2023	\$ 1,802,101.83
Difference between Bank and Board Secretary's Records		\$ -

Outstanding Cks.: Custodial Account

<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
15739	\$900.00		
15740	\$880.51		
15750	\$1,116.00		
15752	\$522.20		
15758	\$703.41		
15761	\$2,002.00		
15767	\$511.00		
15773	\$279.00		
15774	\$1,185.00		
15783	\$770.00		
15784	\$650.00		
15789	\$511.00		
15790	\$356.95		
15794	\$325.00		
15797	\$125.75		
15800	\$14,350.25		

\$25,188.07

\$0.00

Total Outstanding Checks:

\$25,188.07

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

Bank Name: Fulton Bank
Account Number: 46068952 12
Statement Date: 4/30/2023
Fund/Funds: Capital Reserve Account

Balance per Bank		\$	601,884.71
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Other (Explanation below)	\$	-	
TOTAL DEDUCTIONS			
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	4/30/2023	\$	601,884.71

Balance per Board Secretary's Records as of:	4/1/2023	\$	601,884.71
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements by Check	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	-
Adjusted Board Secretary's Balance as of:	4/30/2023	\$	601,884.71

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
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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: 4/30/2023
 Fund/Funds: Capital Projects Account

Balance per Bank		\$	100.00
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from Custodial			
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to Custodial	\$	100.00	
TOTAL DEDUCTIONS		\$	100.00
Net Reconciling Items		\$	100.00
Adjusted Balance per Bank as of:	4/30/2023	\$	-

Balance per Board Secretary's Records as of:	4/1/2023	\$	-
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:	4/30/2023	\$	-

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: 4607044212
 Statement Date: 4/30/2023
 Fund/Funds: Enterprise Beyond the Bell

Balance per Bank			\$	266,105.57
Reconciling Items				
ADDITIONS:				
Deposits in Transit	\$	-		
Due from	\$	-		
TOTAL ADDITIONS			\$	-
DEDUCTIONS:				
Outstanding Cks. (Listed below)	\$	360.00		
Other (Service Fee)	\$	-		
TOTAL DEDUCTIONS			\$	360.00
Net Reconciling Items			\$	(360.00)
Adjusted Balance per Bank as of:	4/30/2023		\$	265,745.57

Balance per Board Secretary's Records as of:	4/1/2023		\$	252,886.76
Reconciling Items				
ADDITIONS:				
Interest Earned				
Deposits	\$	41,352.50		
Return Deposit	\$	(597.50)		
TOTAL ADDITIONS			\$	40,755.00
DEDUCTIONS:				
Bank Charges				
Disbursements	\$	27,896.19		
TOTAL DEDUCTIONS:			\$	27,896.19
Net Reconciling Items			\$	12,858.81
Adjusted Board Secretary's Balance as of:	4/30/2023		\$	265,745.57

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	561	\$360.00		

	<u>\$360.00</u>	<u>\$</u>	<u>-</u>
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Total Outstanding Checks: \$ 360.00

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

Bank Name: Fulton Bank
Account Number: 46065368 13
Statement Date: 4/30/2023
Fund/Funds: School Lunch

Balance per Bank		\$	205,715.48
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$28,677.61		
Other-Bank Error			
TOTAL DEDUCTIONS		\$	28,677.61
Net Reconciling Items		\$	(28,677.61)
Adjusted Balance per Bank as of:	4/30/2023	\$	177,037.87

Balance per Board Secretary's Records as of:	4/1/2023	\$	213,618.71
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	64,188.53	
TOTAL ADDITIONS		\$	64,188.53
DEDUCTIONS:			
Other			
Disbursements by Check	\$	100,769.37	
TOTAL DEDUCTIONS:		\$	100,769.37
Net Reconciling Items		\$	(36,580.84)
Adjusted Board Secretary's Balance as of:	4/30/2023	\$	177,037.87
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>
5205	869.50	5077	\$26.30
5216	378.00	5082	\$24.30
5218	878.75	5086	\$28.45
5220	335.98	5087	\$129.65
5221	2,797.87	5088	\$19.00
5223	1,993.48	5099	\$4.85
5224	21,120.43	5106	\$4.30
		5114	\$15.10
		5117	\$26.10
		5129	\$25.55

\$28,374.01

\$303.60

Total Outstanding Checks:

\$28,677.61

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank
Account Number:	4607044212
Statement Date:	4/30/2023
Fund/Funds:	Payroll

Balance per Bank	\$	2,134.71
Reconciling Items		
ADDITIONS:		
Deposits in Transit		
Due from Custodial		
TOTAL ADDITIONS	\$	-
DEDUCTIONS:		
Outstanding Cks. (Listed below)	\$	2,034.71
Due to Custodial	\$	100.00
Due to Custodial		
TOTAL DEDUCTIONS	\$	2,134.71
Net Reconciling Items	\$	(2,134.71)
Adjusted Balance per Bank as of:	4/30/2023	\$ -

Balance per Board Secretary's Records as of:	4/1/2023	\$	-
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	757,019.87	
Deposits in Transit			
TOTAL ADDITIONS	\$	757,019.87	
DEDUCTIONS:			
Bank Charges			
Disbursements	\$	757,019.87	
TOTAL DEDUCTIONS:	\$	757,019.87	
Net Reconciling Items		\$	-
Adjusted Board Secretary's Balance as of:	4/30/2023	\$	-

Difference between Bank and Board Secretary's Records	\$	-
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Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	26308	\$ 2,034.71		

Total Outstanding Checks:

\$ 2,034.71	\$ -
\$ 2,034.71	

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

Bank Name:	Fulton Bank
Account Number:	46065368 14
Statement Date:	4/30/2023
Fund/Funds:	Agency

Balance per Bank		\$	383,336.65
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from Unemployment	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	216,199.74	
Due to Custodial			
TOTAL DEDUCTIONS		\$	216,199.74
Net Reconciling Items		\$	(216,199.74)
Adjusted Balance per Bank as of:	4/30/2023	\$	167,136.91

Balance per Board Secretary's Records as of:	4/1/2023	\$	644,837.14
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	590,643.67	
Other	\$	-	
TOTAL ADDITIONS		\$	590,643.67
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	1,068,343.90	
TOTAL DEDUCTIONS:		\$	1,068,343.90
Net Reconciling Items		\$	(477,700.23)
Adjusted Board Secretary's Balance as of:	4/30/2023	\$	167,136.91

Difference between Bank and Board Secretary's Records	\$	-
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Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
	5460	1,934.59	Federal/State Tax	154,838.63
	5461	507.60	DCRP	8,642.91
	11397	87.80		
	11401	87.80		
	11402	55.00		
	11403	17,285.08		
	11404	23,651.57		
	11405	7,941.56		
	11406	1,167.20		
		\$ 52,718.20		\$ 163,481.54
Total Outstanding Checks:		\$ 216,199.74		

Bank Name:	Fulton Bank
Account Number:	11009357 68
Statement Date:	4/30/2023
Fund/Funds:	FSA

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

Bank Name:	Fulton Bank
Account Number:	46065368 15
Statement Date:	4/30/2023
Fund/Funds:	Unemployment

Balance per Bank			\$	188,093.26
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:	4/30/2023		\$	188,093.26

Balance per Board Secretary's Records as of:	4/1/2023	\$	182,689.18
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	129.12	
Deposits	\$	5,274.96	
TOTAL ADDITIONS		\$	5,404.08
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements by Check	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	5,404.08
Adjusted Board Secretary's Balance as of:	4/30/2023	\$	188,093.26

Difference between Bank and Board Secretary's Records	\$	-
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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: 46071155-18
 Statement Date: 4/30/2023
 Fund/Funds: Student Activity - Clark

Balance per Bank		\$	14,363.18
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	237.00	
Due to FSA	\$	-	
TOTAL DEDUCTIONS		\$	237.00
Net Reconciling Items		\$	237.00
Adjusted Balance per Bank as of:	4/30/2023	\$	14,126.18

Balance per Board Secretary's Records as of:	4/1/2023	\$	16,883.85
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	9.33	
Deposits	\$	294.40	
TOTAL ADDITIONS		\$	303.73
DEDUCTIONS:			
Bank Charges			
Disbursements by Check	\$	3,061.40	
TOTAL DEDUCTIONS:		\$	3,061.40
Net Reconciling Items		\$	(2,757.67)
Adjusted Board Secretary's Balance as of:	4/30/2023	\$	14,126.18

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	1381	\$12.00		
	1419	\$225.00		

Total Outstanding Checks:

	<u>\$237.00</u>	<u>\$0.00</u>
	<u>\$ 237.00</u>	

Bank Reconciliation

East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 46071104-18
 Statement Date: 4/30/2023
 Fund/Funds: Student Activity - Mickle

Balance per Bank		\$	8,493.87
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	3,060.00	
Due to FSA	\$	-	
TOTAL DEDUCTIONS		\$	3,060.00
Net Reconciling Items		\$	3,060.00
Adjusted Balance per Bank as of:	4/30/2023	\$	5,433.87

Balance per Board Secretary's Records as of:	4/1/2023	\$	21,411.73
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	9.14	
Deposits	\$	4,348.53	
TOTAL ADDITIONS		\$	4,357.67
DEDUCTIONS:			
Bank Charges	\$	170.53	
Disbursements by Check	\$	20,165.00	
TOTAL DEDUCTIONS:		\$	20,335.53
Net Reconciling Items		\$	(15,977.86)
Adjusted Board Secretary's Balance as of:	4/30/2023	\$	5,433.87

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	2288	\$3,060.00		

	<u>\$</u>	<u>3,060.00</u>	<u>\$0.00</u>
Total Outstanding Checks:	<u>\$</u>	<u>3,060.00</u>	

Bank Reconciliation

East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 46070442-12
 Statement Date: 4/30/2023
 Fund/Funds: Wild Site

Balance per Bank		\$	4,062.36
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:	4/30/2023	\$	4,062.36

Balance per Board Secretary's Records as of:	4/1/2023	\$	4,060.19
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	2.17	
Deposits	\$	-	
TOTAL ADDITIONS		\$	2.17
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements by Check	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	2.17
Adjusted Board Secretary's Balance as of:	4/30/2023	\$	4,062.36

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: \$ -

RESOLUTION NO. 23-02

Resolution Directing the Distribution of the
East Greenwich Township School District
Net Returned Surplus Funds Held in Trust by the

GLOUCESTER, CUMBERLAND, SALEM SCHOOL DISTRICTS JIF

WHEREAS, the East Greenwich Township School District, hereinafter referred to as BOARD, participated as a member district of the Gloucester, Cumberland, Salem School Districts JIF, hereinafter referred to as FUND, for the FUND fiscal year beginning July 1, 2019, and

WHEREAS, the FUND is a statutory filed school district joint insurance fund as defined in N.J.S.A. 18A:18B1-10 et seq., and

WHEREAS, the BOARD joined the FUND knowing that membership carries with it joint and several liability with all other member districts for each year of the BOARD's membership, and

WHEREAS, the BOARD understands that the FUND's Board of Trustees are the only persons authorized in law to make decisions as to when and how much of any available statutory surplus will be released by the FUND, and

WHEREAS, the BOARD understands that the FUND's Board of Trustees are the only persons authorized in law to make decisions as to when and how much of any projected deficit will be declared as an additional assessment due to the FUND, and

WHEREAS, the BOARD understands that Available Statutory Surplus is defined to be the amount of money in excess of the projected value of claims by line of coverage, plus an actuarially determined value for Incurred But Not Reported claims, subject to the surplus reserve calculations as defined in N.J.A.C. 11:15-4.6 et seq., and subject to review and approval by the Department of Banking and Insurance, State of New Jersey, prior to release by the Board of Trustees of the FUND, and

WHEREAS, the BOARD understands that it remains jointly and severally liable into perpetuity despite the earlier release of Available Statutory Surplus due to the possibility that a FUND year wherein a return of Statutory Surplus has been duly authorized could later be presented with a claim for which it could be responsible causing a demand for an additional assessment from each participating member district of that FUND year, and

WHEREAS, the BOARD understands that it remains jointly and severally liable into perpetuity despite the earlier collection of an additional assessment due to the possibility that a FUND year wherein an additional assessment has been duly authorized could later be presented with a need for additional assessments from each participating member district of that FUND year, and

WHEREAS, the BOARD recognizes its Share of Available Statutory Surplus authorized to be released by the FUND is as shown below:

Dollar amounts of Surplus/(Additional Assessment) by FUND Fiscal Year

Released by the FUND's Board of Trustees – Valued as of June 30, 2022 Financial Position

<u>Fund Fiscal Year</u>	<u>Total FUND Release</u>	<u>BOARD's Share</u>
July 1, 2019 to June 30, 2020	\$200,000	\$2,465
Subtotal Current Distribution	\$200,000	\$2,465
Aggregate Excess Loss Contingency Fund (Optional Distribution)	\$504,876	\$13,731
Total Distribution Available	\$704,876	\$16,196

, and

WHEREAS, the BOARD understands that its options for directing the distribution of its net share of released Statutory Surplus to be as follows:

1. Direct the FUND to forward a check for the BOARD's full share to the BOARD,
2. Direct the FUND to apply the BOARD's share to the BOARD's 2023-2024 premium in the FUND fiscal year (N.J.A.C. 11:15-4.21(e)) (current FUND members only),
3. Direct the FUND to apply the BOARD's share to the FUND's Aggregate Excess Loss Contingency Fund, which provides both current member districts and former member districts with an available individual contingency balance for use in satisfying any possible need for a supplemental assessment for any year they were a member and an annual capacity to use all or a portion of a member district's available balance in offsetting future premiums, or
4. Direct the FUND to apportion the BOARD's share as a stated dollar amount among options 1, 2, 3 & 4 above such that the sum total of allocated dollars equals the amount of the Total Distribution available to the BOARD as noted above.

NOW THEREFORE, the BOARD directs the FUND to distribute the BOARD's share of its Net Distribution as follows (check the one box that applies):

- ☐ Forward a check in the full amount to the BOARD – please sign and return the enclosed payment voucher with your executed resolution.
- ☐ Apply the full amount to the BOARD's 2023-2024 Fund Year premium (current FUND members only) – please sign and reduce the amount from your net due.
- ☐ Apply the full amount to the BOARD's share of the FUND's Aggregate Excess Loss Contingency Fund.
- ☐ Distribute the **Total Distribution Available** amount among options 1, 2 & 3 as follows providing the necessary documentation noted previously per selected Options:

Option 1 - \$_____, Option 2 - \$_____, Option 3 - \$_____.

BY: _____

TITLE: SBA

DATE: 6/14/23

AYES: _____

NAYS: _____

ABSTAINS: _____

Vendor List 23/24SY

360 BUSINESS SOLUTIONS	ARAMSCO INC.	BOOKSOURCE
3DuxDesign	ARCHBISHOP DAMIANO	BOOM LEARNING
4IMPRINT, INC	ARCHWAY PROGRAMS	BORRIE'S OUTDOOR POWER EQUIP.
A GOOD CONNECTION, INC.	ARSENAL SOUND LLC	BOSLAND'S LEARNING PLUS, INC.
A+ EDUCATORS	ASCD	BOUND TO STAY BOUND BOOKS
A22 TEACHER'S OUTLET	ASCEND GROUP, INC.	BOWLERO
AA DUCKETT, INC.	ASEMBIA LLC	BOWMAN TRAILER LEASING
AASA	ASHA	BRAINPOP
AASL	ASNA	BRANDIZIO; MARCELLA R.
ABDO PUBLISHING COMPANY	ASSOCIATES IN HEARING	BREAKOUT, INC.
ABDUL-MALIK; KAREN	ATKINS; Jeremy & Christie	BRENT ELDER EDUCATIONAL CONSULTING LLC
ABLENET, INC.	ATLANTIC CITY ELECTRIC	BRETT DINOVI & ASSOCIATES
ABOVE ALL ENGRAVING	ATLANTIC ELECTRIC	BRIAN RICHARDS MAGIC & COMEDY
AC SOLAR I, LLC	ATLAS FLASHER & SUPPLY CO.	BRIDGE ACADEMY; THE
ACADEMIC SUPERSTORE	AUTISM NJ	BRIDGETON BOARD OF EDUCATION
ACADEMIC THERAPY PUBLICATIONS	AUTISM TRAINING SOLUTIONS	BRIGHT STAR CHILDRENS THEATRE, LLC
ACCO BRANDS USA, LLC	AVAST ANCILLARY SERVICES LLC	BROADWAY ELECTRIC
ACCURATE VALUATIONS LLC	AVB PRESS, LLC	BROOKES PUBLISHING CO.
ACE MOTOR SALES, INC	AVERSA; JENNIFER	BROOKFIELD SCHOOLS
ADAIR; JENNIFER	AVKO	BROUDY PRECISION
ADIEYEFEH; JACKIE	AWARD CO. OF AMERICA	BROWN; EMERY
ADMIT ONE PRODUCTS	AWARD EMBLEM MFG. CO	BROWN; MICHELE
ADOREMUS BOOKS	B SAFE INC	BSN SPORTS
ADVANCE TRAINING SOLUTIONS	B&H PHOTO AND VIDEO	BTIC/ROWAN UNIVERSITY
ADVANTAGE SECURITY INC	BAILEY; LAURA	BULK BOOKSTORE
ADVENTURE AQUARIUM	BAKER & TAYLOR BOOKS	BUREAU OF EDUCATION & RESEARCH
AEP CONNECTIONS	BALL, BUCKLEY & SEHER, LLP	BUREAU OF LECTURES
AFFINITY FURNITURE	BALLY'S ATLANTIC CITY	BURGER FENCE
AFFORDABLE BOX CO.	BANCROFT NEUROHEALTH	BUTLER, KATE
AGAR; KYLE	BANK OF NEW YORK	CALHOUN; CHRISTINE
AGENCY ACCOUNT	BANNER BUZZ	CAMDEN COUNTY COLLEGE
AGNESS; Kevin & Jennifer	BANYAN SCHOOL; THE	CAMDEN COUNTY TECHNICAL SCHOOL
AHA! PROCESS, INC.	BARCO PRODUCTS	CAPASSO; CAROLINE
AHI	BARNES & NOBLE	CAPEHART & SCATCHARD, PA
AIM ACADEMY	BARNES & NOBLE - DEPTFORD	CAPSTONE
AKJ EDUCATION	BARNSTEAD; Tara & Ron	CAPSTONE CLASSROOM
ALC	BAROUSSE; BETHANNE	CARAHSOFT
ALDRICH; LOUISE M	BARRIERS UNLIMITED	CARE SOLACE
ALIGN, ASSESS, ACHIEVE	BAYADA HOME HEALTH CARE	CAROLINA BIOLOGICAL SUPPLY CO
ALL AMERICAN POLY	BEAT BY BEAT PRESS	CARR; ALLYSON
ALL PRO SOUND	BECKER; LORI	CARSON-DELLOSA PUBLISHING
ALL RISK	BECKERS SCHOOL SUPPLIES	CASA PAYROLL
ALLEN GROUP, LLC; THE	BEHAVIOR ANALYSTS, INC	CASA REPORTING SERVICE
ALLIANCE PUBLISHING	BELLIA FURNITURE	CASCADE SCHOOL SUPPLIES
ALLIED 100 LLC	BELLIA PRINT & DESIGN	CASCIO INTERSTATE MUSIC
AMAZING ESCAPE ROOM CHERRY HILL	BENCHMARK EDUCATION CO	CATAPULT LEARNING, LLC
AMAZON BUSINESS	BENECARD SERVICES	CAVALIERI; JENNIFER
AMERICAN COUNSELING ASSOCIATION	BENEDETTO; DANNIELLE	CCESC
AMERICAN FLOOR MATS	BERLIN GLASS & MIRROR	CCI
AMERICAN GUIDANCE SERVICES	BERNETT	CDW GOVERNMENT
AMERICAN HEATHCARE INSTITUTE	BEST BUY	CECIL CREEK FARM
AMERICAN PAPER & SUPPLY CO.	BEYOND COMMUNICATION, LLC	CENGAGE LEARNING
AMERICAN SCHOOL COUNSELOR ASSOCIATION	BIENSTOCK; STEVEN & HEATHER	CENTER FOR TEACHING & LEARNING
AMERICAN SOCIETY FOR QUALITY	BILLOWS ELECTRIC SUPPLY CO	CENTRAL JERSEY EQUIPMENT
AMERICAN TIME AND SIGNAL CO	BIO CORPORATION	CERTAPRO PAINTERS, REB INC.
ANCHOR INDUSTRIES INC	BIO-SHINE, INC.	CHARACTER.ORG
ANCORA PUBLISHING	BIORIDGE PHARMACY	CHARACTERSTRONG, LLC
ANDERSON'S IT'S ELEMENTARY	BLACK, AMANDA	CHAZ WITHERSPOON OR JENNIFER CONQUEST
ANFPNJ	BLACKBOARD INC.	CHILD NEUROLOGY SERVICES
AP PLUMBING & HEATING SUPPLY	BLICK ART MATERIALS LLC	CHILDGARDEN EQUIP. & FURNITURE
APPLE COUNSELING SERVICE, LLC	BLOCKSON; CHARLES L.	CHILDREN'S PLUS, INC.
APPLE INC	BLUE STAR OF NJ, INC.	CHILDRENS BOOK COUNCIL
APPLEBAUM TRAINING	BLUELINE RENTAL LLC	CHILDRENS HEALTH MARKET; THE
APPLY EBP, LLC	BOLLINGER INSURANCE	CHILDRENS HOSPITAL OF PHILADELPHIA; THE

Vendor List 23/24SY

CHILDRENS LITERACY INITIATIVE	DAVID P. OSTERHOUST	EG STUDENT ACTIVITY FUNDS
CHRISTIAN BELLISSIMO, MSW, LCSW, RPT, LL	DCRP	EG TWP SCHOOLS CAFETERIA
CHRISTIAN, KRISTINA	DECKER EQUIPMENT/SCHOOL FIX	EG WATER DEPARTMENT
CIAMPA, KATIA	DEGLER-WHITING, INC.	EG WILD SITE FUND
CINTAS CORPORATION #100	DELAWARE SPRAY FOAM INSULATION	EGG HARBOR TOWNSHIP BOE
CIPAFILTER	DELL MARKETING L.P.	ELBERSON, BETH
CLASS CREATOR LLC	DELTA DENTAL	ELK TOWNSHIP BOE
CLAYTON PUBLIC SCHOOLS	DELTA EDUCATION	ELLISON
CLEANING SYSTEMS IN C	DEMCO, INC.	ELMER DOOR CO., INC.
CLEAR SAFETY DEFENSE	DEPTFORD POST OFFICE	EMANJ
CLEAR; Carolyn	DEPTFORD TOWNSHIP BOE	EMERGENT LEARNING ACADEMY
CLEARVIEW REGIONAL HS	DERBYTECH, INC	EMILY PERLIS, PSY.D, LLC.
CLUNE; JENNIFER	DESTINATION IMAGINATION	EMPOWERING WRITERS
CM3 BUILDING SOLUTIONS	DEVELOPMENTAL RESOURCES, INC.	ENERGY SERVICES
CMI	DG LEY GENERAL CONTRACTORS INC.	EOE JOURNAL
CMRS-FP	DIFFERENT ROADS TO LEARNING	EPIC ENVIRONMENTAL
CNNH	DIGITAL RIVER INC	EPS
COASTAL COMMUNICATIONS	DISCOUNT SCHOOL SPECIALTY	ERCO CEILINGS, INC
COLE CONSTRUCTION SERVICES, LLC	DISCOUNT SCHOOL SUPPLY	ERGO IN DEMAND, INC.
COLE'S MUSIC SERVICE	DISCOVERY EDUCATION, INC.	ESS, LLC
COLEMAN ELECTRIC INC.	DISPLAYS2GO	ETA HAND2MIND
COLLEGE OF NJ; THE	DIVAL SAFETY EQUIPMENT, INC	ETTC OF CAMDEN COUNTY
COLUMBUS ZOO	DKG MEDIA, LP	EVANS; ANDREA
COMCAST BUSINESS	DOCUVAULT DELAWARE VALLEY, LLC	EVERBIND INC.
COMCAST CABLE	DOERRMANN; David & Allyson	EVERLINE; RANDI
COMMITTEE FOR CHILDREN	DON J. URIE ASSOCIATES INC.	EVERYDAY SCHOOL SUPPLY
COMMUNITY	DON JOHNSTON INC	EVERYDAY SPEECH LLC
COMMUNITY PLAYTHINGS	DOUGHERTY; KATHLEEN	EXCEL COLOR GRAPHICS INC.
COMPLIANCE SIGNS	DRENCHECK-CRISTIANO, JENNIFER	EXLEY'S LANDSCAPING SERVICE
COMPUTER SOLUTIONS, INC	DUCA/HUDER & KUMLIN	EXPANDING EXPRESSION
CONNECTIONS GROUP, LLC	DUFF & PHELPS, LLC	EXPLORELEARNING, LLC
CONNELL FOLEY LLP	DURAND ACADEMY	FAITH RINGGOLD INC
CONNELL; JENNIFER	DURKOW; JOSEPHINE	FANTASIA; Edmund & Virginia
CONSOLIDATED PLASTICS	DYNAMIC LEARNING EXPERIENCES	FARRELL; STEPHEN & CHRISTIANNA
CONSTRUCTIVE GEAR	DYSLEXIA TRAINING INSTITUTE	FAST SIGNS
CONTINENTAL PRESS, INC	E PLUS	FEARON; JODI
CONTINUED.COM LLC	E-COMMERCE, LLC	FED EX
COOPER LEARNING CENTER	E-LEARN.AID.COM	FEEL THE POWER
COOPER UNIV HOSPITAL EAP	E2E EXCHANGE, LLC	FELICIAN FLOWERS
COREPOINT NETWORKS	EAI EDUCATION	FENNELL; MIKE
CORPKIT LEGAL SUPPLIES	EAST COAST SHREDDING	FINE MOTOR BOOT CAMP
CORWIN PRESS, INC	EAST GREENWICH TOWNSHIP	FIRE COMMAND TRAINING
COSENTINO; STEPHANIE	EASTERN ACOUSTICS	FIRE TECH AUTMATIC SPRINKLER
COSKEY ELECTRONIC SYSTEMS	EBACKPACK INC.	FIREFLY COMPUTER, LLC
COTTRELL GRAPHICS	EBSCO	FIREPLACE INC.
COUNCIL FOR EXCEPTIONAL CHILD	EDMENTUM	FIRST
COUNTY OF GLOUCESTER	EDPUZZLE	FIRST AMERICAN TITLE INS CO
COURIER POST	EDUCATION RESEARCH	FIRST EDUCATIONAL RESOURCES LLC
COX JR.; THOMAS C.	EDUCATION WEEK	FIRST ENERGY SOLUTIONS CORP.
CRABTREE PUBLISHING COMPANY	EDUCATIONAL DATA SERVICES, INC	FISHER SCIENTIFIC CO, LLC
CREATIVE TEACHING	EDUCATIONAL DESIGN LLC	FLAGHOUSE PE/REC
CREATIVITY COLABORATORY CHARTER SCHOOL	EDUCATIONAL FURNITURE LLC	FLAHERTY, CHRISTOPHER
CRESTLINE SPECIALTIES, INC	EDUCATIONAL INNOVATIONS, INC	FLENJ
CRITERIA CORP	EDUCATIONAL RESOURCE SERVICES, INC	FLEXIBLE SERVICE COMPANY
CRITICAL RESPONSE GROUP, INC.	EDUCATIONAL RESOURCES OF NJ, LLC	FLIPSIDE PRODUCTS, INC
CROWN AWARDS	EDUCATIONAL TOOLS	FLYLEAF PUBLISHING, LLC
CULTURE FOR KIDS	EDUSCAPE PARTNERS	FOLLETT CONTENT SOLUTIONS LLC
CURRICULUM ASSOCIATES, INC	EDWARD & VICTORIA O'DONNELL	FOLLETT SCHOOL SOLUTIONS, LLC
D. JUDE MILLER PUBLISHING	EDWARD L. MOHRMAN	FORD GROUP, INC.
DAILY JOURNAL	EG BOARD OF EDUCATION	FORMATIVE
DARROW; ANTHONY	EG BUREAU OF FIRE	FOSTER; LYNETTE
DATA MAKES THE DIFFERENCE, LLC	EG EDUCATION FOUNDATION	FOUNDATION FOR EDUCUATIONAL ADMIN.
DAUGHERTY; Cynthia & Erik	EG HOME & SCHOOL ASSOCIATION	FOURSEASONS FENCE CO.
DAVE STREET	EG SCHOOL LUNCH PROGRAM	FOWLER, MARIA

Vendor List 23/24SY

FOX REHABILITATION KIDS, LLC	GLOUCESTER COUNTY SOIL CONSERVATION	IID SIGNS
FRAME SHOP; THE	GLOUCESTER PLUMBING SUPPLY	IMAGINE LEARNING
FRANCOTYP-POSTALIA, INC	GODDARD SCHOOL	IMPERIAL DADE
FRANKLIN COVEY CO.	GODFREY; BETH ANN	IMPERIALE; APRIL
FRANKLIN INSTITUTE; THE	GOLDEN NUGGET	INDUSTRIAL CHEM LABS
FRANKS; HEATHER OR MICHAEL	GOOD SENSORY LEARNING	INGALLS; FELISHA
FRED PRYOR SEMINARS	GOODWIN; Christpoher & Kerrianne	INQUIRER; THE
FREE SPIRIT PUBLISHING, INC	GOPHER SPORTS	INSECT LORE
FREEMAN, BETSY	GRAHAM; KATHLEEN	INSPECT USA
FREY SCIENTIFIC	GRAINGER, INC.	INSTITUTE FOR EDUC DEVELOPMENT
FRONTLINE TECHNOLOGIES GROUP	GRAPHIC IMPRESSIONS PRINTING	INSTITUTE FOR MULTI-SENSORY EDUCATION
FULTON BANK	GRAPHICS HOUSE IMAGING	INSTRUCTIONAL SOLUTIONS GROUP
FUN & FUNCTION	GREAT MINDS	INTELLITEK, INC.
FUNCTIONAL LIVING SKILLS	GREEN SCREEN WIZARD	INTERNATIONAL LITERACY ASSOCIATION, INC
FURFARI; ERICA	GREENLANE CONTRACTORS	INTERPORT MAINTENANCE CO.
FUTURE CITY NJ	GREENWICH TWP SCHOOL DISTRICT	IPEVO, INC.
FUTURE HORIZONS, INC	GRIPCASE LLC	ISTE
FUTURE PROBLEM SOLVING OF NJ	GROUPE LACASSE LLC	IXL LEARNING
G&K SERVICES	GUARANTEED ON SITE	J BOYS, INC.; THE
GANDER PUBLISHING	GUMDROP BOOKS	J. WILHELM ROOFING CO, INC
GANGI GRAPHICS	GUTMAN; DAN	J.D. HUNTER ASSOCIATES, L.L.C.
GANN LAW BOOKS	HA DeHART & SON	JACK DEVINE FLOOR CO.
GANTER CONTRACTORS	HALL; Heather	JACOBS MUSIC CO, INC
GARCIA CRUZ; DANIEL	HALL; Michael & Christina	JC MAGEE SECURITY
GARDEN AHEC	HAMMELL; GREGORY	JEFFERS HANDBELL SUPPLY, INC
GARDEN STATE APPLIANCE REPAIR CO.	HAMMOND & STEPHENS CO	JEN CANN PRODUCTIONS
GARDEN STATE HWY PRODUCTS, INC	HAMPTON BEHAVIORIAL HEALTH CENTER	JOFFE MILLWORK & SUPPLY
GARREN; JILLIAN	HARDENBERGH INSURANCE GROUP	JOHNSON CONTROLS FIRE PROTECTION LP
GARRISON ARCHITECTS	HARMONY PROMOTIONAL SOLUTIONS	JOHNSON; Doug & Natalie
GATEHOUSE MEDIA PENNSYLVANIA HOLDINGS	HARRAHS ATLANTIC CITY	JONES JR.; WAYNE T
GATEWAY REGIONAL HS DISTRICT	HARRIS SIGNS & STRIPES	JONES SCHOOL SUPPLY CO
GATTUSO'S AUTO SERVICE	HARRIS; ROBERT	JONES; KRISTY
GC DEPT OF HEALTH	HARRISON TOWNSHIP SCHOOL DISTRICT	JOSEPHS LANDSCAPING & IRRIGATION, INC.
GC NAACP	HARTFORD; THE	JOURNEYED.COM
GC OFFICE OF THE FIRE MARSHALL	HAWTHORNE EDUCATIONAL SERVICES	JP MORGAN CHASE BANK
GCAEMSA	HEALTH FAIRS DIRECT US	JUDY FREEMAN'S WKRSHPS LLC
GCASA	HEALTHFIRST	JUICE PLUS & COMPANY, LLC; THE
GCSBA	HEARTLAND PAYMENT SYSTEMS, INC	JW PEPPER
GCSSDJIF	HEIDISONGS	K & S MUSIC INC
GCSSSD	HEINEMANN PUBLISHING	K-LOG, INC.
GCSSSD - CRESS	HEINEMANN WORKSHOPS	KALAPOS; THERESA
GENERAL CHEMICAL & SUPPLY, INC.	HELLO LITERACY, INC	KAPLAN EARLY LEARNING COMPANY
GENERAL RECREATION, INC.	HENRY SCHEIN INC	KARENS HEALING KITCHEN
GENERATION GENIUS, INC	HERE WE GROW PRESCHOOL	KATZ; DAVID
GENSERVE, INC.	HERMA SIMMONS ELEM. SCHOOL	KAY-TWELVE.COM
GEORGE ELY ASSOCIATES, INC	HEWITT PSYCHIATRIC PC	KAYE PRODUCTS INC
GEOTHERMAL SERVICES, INC.	HOBART SERVICES	KD NATIONAL FORCE SECURITY
GILL'S LANDSCAPING, INC	HOFFMAN EXTERMINATING CO., INC.	KELSEYS KALEIDOSCOPE
GIMELLO; Chris	HOLCOMB TRANSPORTATION, LLC	KERNAN INC; J TIMOTHY
GIORGIANNI; LISA	HOLDING HANDS	KEYGUARD ASSISTIVE TECHNOLOGY
GIUDICE; Victore & Eileen	HollyDELL SCHOOLS	KEYSTONE FIRE PROTECTION
GLASSBORO BOARD OF EDUCATION	HOLT, RINEHART & WINSTON	KI - KRUEGER INTERNATIONAL
GLASSBORO PUBLIC SCHOOLS	HOME DEPOT PRO; THE	KIMOCHIS
GLENCOE/MCGRAW-HILL	HOMESTEAD PLUMBING & HEATING	KING EDUCATIONAL CONSULTING INC.
GLENN; Joseph & Jennifer	HOSEY; RYAN	KING; FRANK
GLOBAL CONNECT	HOUGHTON MIFFLIN HARCOURT	KINGSWAY LEARNING CENTER
GLOUCESTER CNTY SUPT. ROUNDTABLE	HOWARD COMPUTERS	KINGSWAY REGIONAL HS DISTRICT
GLOUCESTER COUNTY ASBO	HOWE; Richard & Janelle	KIPP BROTHERS
GLOUCESTER COUNTY AVA COMMISSION	HUNGERFORD TECHNOLOGIES, LLC	KLEEN AIR SYSTEMS, INC
GLOUCESTER COUNTY AWARDS & TROPHIES	HUNT; JENNIFER	KOLOSki; KELLY
GLOUCESTER COUNTY COLLEGE	HUNTER; Jeffrey & Angela	KROLL ASSOCIATES, INC.
GLOUCESTER COUNTY HISTORICAL SOCIETY	I LOVE YOU GUYS FOUNDATION; THE	KURTZ BROS
GLOUCESTER COUNTY NATURE CLUB	IACOVONE; DEBORAH	KUYPERS CONSULTING, INC
GLOUCESTER COUNTY SCHOOL	IDEON	LABELS EAST INC

Vendor List 23/24SY

LAKESHORE LEARNING MATERIALS	MATTHEW BENDER & CO, INC	NATIONAL ART AND SCHOOL SUPPLY
LANGUAGE CIRCLE ENTERPRISES, INC	MAZEIKA; MICHELLE	NATIONAL ASSOC OF SPECIAL ED TEACHERS
LARC SCHOOL	MC ELWEE & QUINN, LLC	NATIONAL AUTISM RESOURCES
LATTANZIO; Mark & Casey	McCARTHY; JESSICA	NATIONAL GEOGRAPHIC EXPLORER
LEARNING A-Z	McCORMICK'S ENTERPRISES, INC	NATIONAL INVENTORS HALL OF FAME
LEARNING ALLY	McCUNE, JENNIFER	NATIONAL PARK SCHOOL DISTRICT
LEARNING RESOURCES	MCGINNESS; DANEEN	NATIONAL SCHOOL PRODUCTS
LEARNING WITHOUT TEARS	McGRAW HILL LLC	NATIONAL SCOLIOSIS FOUNDATION
LEAVING THE VILLAGE, LLC	MCGRAW HILL SCHOOL DIVISION	NATL ASSOC MUSIC EDUCATORS
LEGAL ONE	MCLEOD; Reco & Jennifer	NATL ASSOC OF SCHOOL NURSES
LEGO EDUCATION	MCMAHON; ARLENE	NCS PEARSON
LERNER PUBLISHING GROUP	MCMANIMON SCOTLAND BAUMANN	NCTM
LESLIE-FICHEFELD; JODI S.	McMULLIN; Lynne	NEARPOD, INC.
LETS GO BANNERS	MEDCO SUPPLY CO	NEMOURS FOUNDATION
LIBERTY MUTUAL INSURANCE CO	MEDFORD FAMILY PSYCHIATRY LLC	NEMOURS HOSPITAL FOR CHILDREN
LIBRARIAN'S BOOK EXPRESS	MEDFORD LAKES BOARD OF ED.	NETWORKS & MORE!, INC
LIBRARIES UNLIMITED	MEEEKS; ALICE	NEVCO, INC.
LIBRARY STORE, INC.; THE	MELVIN A. CRAMER INVESTIGATIONS	NEVIUS; TERESA JENNIFER
LICCIARDELLO; LISA	MENC	NEW BEHAVIORAL NETWORK, INC.
LIGHTSPEED TECHNOLOGIES, INC.	MENTORING MINDS, L.P.	NEW ROAD CONSTRUCTION
LIMANNI FUEL INC.	MERCHANT, DORIS	NEWBORN NURSES
LIMBACH COMPANY LLC	MESSICK FUEL SUPPLY, INC.	NEWSELA, INC.
LINDAMOOD-BELL	METADOT CORPORATION	NEWTOWN PRESS
LINDENWOLD BOE	METROPOLITAN CONTRACT CARPETS	NEXCUT
LinkIt!	MICROBURST TECHNOLOGIES	NIMCO, INC
LITERACY IMPROVEMENT FOUNDATIO	MIDWEST TECHNOLOGY PRODUCTS	NJ ADVANCE MEDIA
LITERACY NEST, LLC; THE	MIKE'S HOME REPAIR	NJ ASSOCIATION OF DESIGNATED PERSONS
LITERACY RESOURCES, LLC	MILLER-McGRAIL; JEFFREY	NJ ASSOCIATION OF LEARNING CONSULTANTS
LITTLE HANDS FAMILY SERVICES	MILLER; DR. ALAN	NJ BAND CONFERENCE
LIVE WEATHER BLOGS	MILOU, DR. ERIC	NJ COMMISSION FOR THE BLIND
LL CLEAN CO	MINDSET WORKS, INC	NJ DIVISION OF LOCAL GOV. SERV
LNF EVENTS	MINNITI; ASHLEY	NJ DIVISION OF TAXATION
LOBBYGUARD SOLUTIONS, LLC	MISS NJ EDUCATION FOUNDATION	NJ LABOR LAW POSTER
LOGAN TOWNSHIP BOE	MKG SALES ASSOCIATES, INC	NJ MATHEMATICS LEAGUE
LOGGIA; JESSICA	MOBILE ED PRODUCTIONS, INC	NJ STATE HEALTH BENEFITS
LOGIC OF ENGLISH, INC	MOBYMAX, LLC	NJAMSL
LOMBARDO; KRISTEN	MOCK; George & Greta	NJAPSA
LORD; KELLY	MOHAWK USA LLC	NJASA
LOWE'S	MOJICA MARIN; Harold & Clarissa	NJASBO
LRP PUBLICATIONS	MONROE TWP SCHOOL DISTRICT	NJASCD
LYNCH; MEGAN OR MICHAEL	MOORE; Jaclyn & Kenneth	NJASL
M. MASSARI & SONS, INC	MORALES; CINDY	NJASP
MACALUSO; NICOLE	MORNING JOY COUNSELING, LLC	NJCSS
MACGILL DISCOUNT SCHOOL NURSE	MORRIS GRAPHICS	NJECC, LLC
MAD SCIENCE OF WEST NJ	MORRIS; COURTNEY	NJIDA
MAGDALIZ ROURA & HER LATIN ENS	MOSA MACK SCIENCE, INC	NJMEA
MAGINATION PRESS	MOUNTAIN PRINTING COMPANY	NJPSA
MAGNETIC PERSONALITIES	MOVING WITH MATH CONNECTIONS	NJSBA
MAILBOX; THE	MT ROYAL LUMBER & HARDWARE	NJSBG
MakeMusic, INC.	MUNICIPAL MAINTENANCE	NJSC
MALMARK	MUSIC & ARTS CENTER	NJSchoolJobs.com
MANTUA TWP SCHOOL DISTRICT	MUSIC EXPRESS MAGAZINE	NJSDC
MARATHON ENGINEERING	MUSIC IN MOTION	NJTEEA
MARCO BOOK CO.	MUSIC IS ELEMENTARY	NORTHEAST ELECTRICAL SERVICES, LLC
MARCO PRODUCTS INC.	MUSIC TREASURES CO.	NORTHEAST MECHANICAL SERVICES, LLC
MARIA CORREA-DIGIOVANNI, LSW	MUSOMA; HENRY	NORTHEAST PLUMBING SERVICES, LLC
MARINERS' MUSEUM	MY PRICE SUPPLY LLC	NORTHEASTERN PAVEMENT TECH
MARK BARNISKIS, INC.	MYSTERY SCIENCE INC.	NORTHERN STAR FLAGS
MARZANO EVALUATION CENTER; THE	N2Y, LLC	NORTHWEST EVALUATION ASS.
MARZANO RESEARCH LLC	NACHAS CONSULTING	NWEA
MATH TEACHERS PRESS, INC.	NAETI, INC	O'MALLEY; DIANE
MATH VIKING, LLC; THE	NARCISSI; Marigrace & Timothy	OBRIEN; BETHANNE
MATHEMATICALLY MINDED, LLC	NASCO	ODUFALU; Moji & Dotun
MATT CADABRA LLC	NAT ALEXANDER CO. INC.	OFFICE FURNITURE OUTLET

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OPTIMAL PERFORMANCE ASSOC, LLC	PROFESSIONAL THERAPY SERVICES	SALEM ETTC
ORBIT SOFTWARE	PROGRESSIVE BUS. AUDIO CONF.	SAM ASH MUSIC STORE
ORIENTAL TRADING CO. INC	PROJECT READ	SAM LABS INC
OTTO C RODE, INC	PROJECT WISDOM	SAMUEL S YELLIN SCHOOL
OZOBOT	PROMPT INSTITUTE; THE	SANCHEZ; RAUL
PALLADINO JR.; JOHN	PRUDENTIAL INS CO OF AMERICA	SANTOLERI, BRITTANY
PALOS SPORTS, INC	PRUFROCK PRESS	SARGENT WELCH
PAPARO; NANCI	PYRAMID EDUCATIONAL CONSULTANT	SARIS CYCLING GROUP
PAR INC.	QBS LLC	SAVAGE; BERNADETTE
PARAPLUS TRANSLATIONS	QUEST DIAGNOSTICS INC	SAVAGE; THERESA
PARCO SCIENTIFIC COMPANY	RAIO; Michael & Jamie	SAVVAS LEARNING COMPANY LLC
PARCODE SYMBOLOGY INC	RALLY GEAR LLC	SAX ARTS & CRAFTS
PARENT INSTITUTE; THE	RAMOS; Ronald & Maria	SAXON MATH
PARTINGTON BEHAVIOR ANALYSIS	RAPTOR TECHNOLOGIES, LLC	SAXON PUBLISHERS INC.
PASSON'S SPORTS/US GAMES	RAYMOND GEDDES & CO., INC.	SCARINCI HOLLENBECK
PATEL; BHAIKAV OR DIMPALBEN	READING & LANGUAGE ARTS	SCHERER, COURTNEY
PATEL; Kalpesh & Leena	READING A-Z.COM	SCHOFIELD; Gregory & Amy
PATRICIA SLATER	REALLY GOOD STUFF	SCHOLASTIC INC
PAYROLL	REALLY GREAT READING, LLC	SCHOLASTIC INC
Payroll	REALTIME	SCHOLASTIC INC.
PBIS CUSTOM GRAPHICS	REESE; CARLY	SCHONEWISE; MARK
PKI INTERNATIONAL	REGIONAL SPEECH & FEEDING SVS.	SCHOOL COUNSELOR RESOURCES
PEACH COUNTRY TRACTOR	REHAB CONNECTION, PC	SCHOOL HEALTH CORP
PEARSON	REISMAN CAROLLA GRAN & ZUBA LLP	SCHOOL HEALTH INSURANCE FUND
PEDEN, Chet & Lisa Marano	REM AUDIOLOGY	SCHOOL HEALTH SUPPLY CO
PENN ASSOC GIFTED EDUCATION	REMEDIA PUBLICATIONS INC.	SCHOOL LIBRARY JOURNAL
PENN POWER SYSTEMS	RENAISSANCE LEARNING	SCHOOL MATES
PENNSVILLE SCHOOL DISTRICT	RESORTS CASINO HOTEL	SCHOOL NEUROPSYCH PRESS
PERMA-BOUND BOOKS	RESOURCES FOR EDUCATORS	SCHOOL NURSE NEWS
PERSONNEL CONCEPTS	RETHINK	SCHOOL NURSE SUPPLY, INC
PESI, INC	RETKOVIS; CHRISTINE	SCHOOL OUTFITTERS LLC
PETALS & PAINTS FLORIST	RFP SOLUTIONS, INC.	SCHOOL PUBLISHING CO
PETTY CASH - ANDREA EVANS	RGC	SCHOOL SPECIALTY, LLC
PETTY CASH - GREGORY WILSON	RICHARD CARROLL MUSIC & INSTRUMENT	SCHOOL THREAT ASSESSMENT CONSULTANTS
PETTY CASH - JENNIFER CONNELL	RICHARD FRIENDLICH OR KAREN CAPOZZI	SCHOOLWIDE INC
PETTY CASH - RICHARD CARR	RICHWOOD PRESCHOOL	SCHREIBER; DON E.
PHILADELPHIA INQUIRER, THE	RICOH USA, INC	SCHWARTZ EDELSTEIN LAW GROUP
PHILADELPHIA THEATRICAL SUPPLY	RICOH USA, INC.	SCIORILLO; Richard & Tiffany
PHILLY PRETZEL FACTORY	RIFTON EQUIPMENT	SCIULLO ENGINEERING SERVICES, LLC
PHOENIX ADVISORS, LLC	RIGBY	SCREENCASTIFY, LLC
PHONAK, INC USA	RITE AID PHARMACY	SDE, INC.
PICCIRILLO, ANDREW	RIVERSIDE INSIGHTS	SEBCO BOOKS
PLI; Rocelyn & Eric	RIZZA MIRO & ASSOCIATES	SENIOR WOOLY
PILOT SCHOOL; THE	RJ COOPER & ASSOCIATES	SENSATIONAL BRAIN LLC
PINMART	ROBERT WANTON CONSULTING LLC	SENSORY PATH, INC.; THE
PITMAN BOARD OF EDUCATION	ROBERT ZYWICKI	SHADE ENVIRONMENTAL, LLC
PITNEY BOWES GLOBAL FINANCIAL	ROCKALINGUA	SHAR PRODUCTS
PITSCO EDUCATION, LLC	ROOT 24HRS INC	SHEET MUSIC PLUS
PLANK ROAD PUBLISHING INC.	ROTO-ROOTER	SHERATON ATLANTIC CITY CONVENTION CTR
PLATT'S FARM MARKET	ROWAN UNIVERSITY	SHERWIN WILLIAMS
PLAY FIT EDUCATION INC.	ROWAN UNIVERSITY	SHI INTERNATIONAL CORP.
PLAY THERAPY SUPPLY LLC	ROWAN UNIVERSITY	SHIFFLER EQUIPMENT SALES
PLAY WITH A PURPOSE	ROWAN UNIVERSITY	SHIMA; PAUL OR SERAFINA
PLAYGROUND PROS; THE	ROWAN UNIVERSITY/MCSIIIP	SILVER; BRITTANY
POCKET FULL OF THERAPY	RTR KIDS RUGS	SIMPKINS; NATHANAEAL
PODADDY ENTERPRISES	RUTGERS COOPERATIVE EXTENSION	SINER; TAMERA
POPPLER'S MUSIC INC.	RUTGERS UNIVERSITY	SJ PRINTER
POSITIVE PROMOTIONS	RUTGERS, THE STATE UNIV OF NJ	SJ WINDOW TINTING
POWER SOLVING, LLC	RUTGERS, THE STATE UNIV OF NJ	SJTP
PRESS OF ATLANTIC CITY; THE	RUTGERS, THE STATE UNIV OF NJ	SMALL FACTORY INNOVATIONS, INC
PRISMATIC MAGIC LLC	TBGC INVESTMENT CORP.	US POSTAL SERVICE (METER)
PRO-ED INC.	TCC PUBLISHERS	US SCHOOL SUPPLY, INC.
PROFESSIONAL MEDICAL STAFFING	TD BANK	USA BUILDING MAINTENANCE INC.
PROFESSIONAL PULMONARY SERVICE	TD EQUIPMENT FINANCE, INC.	VALENTINO; TRACEY

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SOFTWARE, INC.	RYAN; Robert & Valerie	VALIANT NATIONAL AV SUPPLY
SOI/EXEMPLIS CORPORATION	S&S WORLDWIDE, INC	WILL'S WELDING & CUSTOM FABRIC
SONITROL	SA COMMUNALE CO., INC	VENELLO; MICHAEL
SOUTH JERSEY GAS COMPANY	SAFEGUARD BUSINESS SYSTEMS	VERIZON ENGINEERING DEPARTMENT
SOUTH JERSEY PAPER PRODUCTS	TEACHER CREATED MATERIALS, INC	VERIZON WIRELESS
SOUTH JERSEY ROBOTICS	TEACHER CREATED RESOURCES, INC	SMARTER EDUCATION SOLUTIONS
SOUTHPAW ENTERPRISES, INC	TEACHER SYNERGY, LLC	SMEKENS EDUCATION
SPADEA; CHRISTINA	TEACHERS DISCOVERY	SOCIAL STUDIES SCHOOL SERVICE
SPARKFUN ELECTRONICS	TEACHERS HELPER	SOCIAL THINKING
SPECIALIZED CURRICULUM GROUP	TEACHING RESOURCES	VICTORY PADDLE, INC.
SPEECH LANGUAGE ASSOCIATES	TEACHING STRATEGIES INC	VIRCO INC
SPENCER; KELLI	TEXAS A&M UNIVERSITY	VIVACITY TECH PBC
SPHERO, INC.	TEXTHELP INC	VOORHEES PEDIATRIC REHAB SERVICES
SPIRITWEAR EXPRESS	THEODORIS; SOPHIA	W.J. GROSS, INC.
SPOKEN ARTS	THERAPRO	WARD'S SCIENCE
SPRANG; Matthew & Tjitske	THERAPY SHOPPE	WARSHAUER ELECTRIC SUPPLY
SPRINGVILLE WOODWORKS OF NJ	THERMOWORKS, INC	WASHINGTON MUSIC SALES CENTER, INC.
SPS MECHANICAL, INC.	THINK SOLVE ESCAPE	WASTE MANAGEMENT OF NEW JERSEY
STAGES LEARNING MATERIALS	THOMAS; GINA	WB MASON
STANDARD CHAIR OF GARDNER INC	THOMSON REUTERS-WEST PUB. COR	WEINER LAW GROUP, LLP
STANTON'S SHEET MUSIC	TIME AND LIFE BUILDING	WEISS TRUE VALUE HARDWARE
STAPELL; Bob & Elizabeth	TIME FOR KIDS	WELL BRED BOOK; THE
STAPLES ADVANTAGE	TINCES; Denise & Brian	WELLNESS COACHES USA
STAR PEDIATRIC HOME CARE AGENCY	TJM PROMOS	WENGER CORPORATION
STARFALL	TMI EDUCATION	WEST 40-MIDWEST PBIS
STARKS; LYNN	TOBII DYNAVox LLC	WEST DEPTFORD BOE
STATE OF NEW JERSEY	TODAYS CLASSROOM	WEST MUSIC
STATE OF NEW JERSEY	TOMAR; Pri nce & Belinda	WESTON; ANGELINA
State of New Jersey	TOTALLY PROMOTIONAL	WESTVILLE BOARD OF EDUCATION
STATE OF NEW JERSEY	TOUCHMATH	WHITE; Michael & Kristi
STATE OF NEW JERSEY	TRAFERA, LLC	WILLIAM H SADLER, INC
STATE TREASURER	TRAFFIC SAFETY & EQUIPMENT	WILSON LANGUAGE TRAINING CORP
STEFKA; VICTORIA	TRAINING CENTER; THE	WILSON; GREGORY
STEM SUPPLIES	TREASURER, STATE OF NJ	WINDOW REPAIR SYSTEMS
STEMfinity, LLC	TREASURER, STATE OF NJ	WINNER FORD
STENHOUSE PUBLISHERS	TREASURER, STATE OF NJ	WIRELESS COMMUNICATIONS
STEPHAN; JAMIE	TREASURER, STATE OF NJ	WISCONSIN CTR. FOR EDUCATION PRODUCTS
STOCKTON UNIVERSITY	TREASURER, STATE OF NJ	WITTS; SUSAN
STOCKTON; Anna & Joseph	TREASURER, STATE OF NJ	WOLFE & WOLFE CONSULTING
STONEWARE, INC	TREETOP PUBLISHING	WOLFE; ZO RA
STRAUSS ESMAY ASSOCIATES, LLP	TREND FOR KIDS	WONDER WORKSHOP INC
STREHLE, JOY	TRI STATE FIRE PROTECTION	WOODBURN PRESS
STRIDERSPORTS INT'L, INC.	TRI-COUNTY PEST CONTROL, INC.	WOODBURY CITY PUBLIC SCHOOLS
STRING WORLD MUSIC CENTER	TRIARCO	WOODSTOWN ICE & COAL CO.
STS OF NJ	TROXELL COMMUNICATIONS INC	WOODWIND & BRASSWIND
STUDIES WEEKLY	TRUMP PLAZA	WORKSHOP PUBLISHING, INC
SUMMIT PROFESSIONAL EDUCATION	TRUST ACCOUNT OF THE LAW FIRM OF	WPS
SUN ROOFING	HINKLE, PRIOR & FISCHER	XTEL COMMUNICATIONS, INC.
SUNBURST DIGITAL, INC	TRUSTEES OF UPENN	Y-BY INC.
SUNDANCE NEWBRIDGE	TRUSTEES OF UPENN	YANUZZI GROUP, INC.
SUNRISE RIVER PRESS	TYNKER	YOUNG AUDIENCES
SUNTEX INT'L INC	ULINE	YOUR THERAPY SOURCE, INC
SUPER DUPER PUBLICATIONS	UNDERWOOD ENGINEERING	YOUTHLIGHT, INC
SURETY MECHANICAL SERVICES	UNITED RENTALS	ZANER BLOSER, INC
SURETY TITLE COMPANY	UNITED SALES USA CORP.	ZILLER CONSULTING
SWEDESBO-WOOLWICH BOE	UNITED SUPPLY CORP	ZIMMERMAN INVESTIGATIVE SERVICES, LLC
SWEETWATER	UPPER DEERFIELD TOWNSHIP BOE	
SWITLIK SURVIVAL PRODUCTS	UPS	
SWK TECHNOLOGIES, INC	US FOODS, INC.	
TAB SHREDDING, INC.	US POST OFFICE	

Field Trips 2023-2024 School Year

Grade Level	Destination	Location
Preschool	Berkeley Square	Clarksboro, NJ
Beginners	Zimmermans	Sewell, NJ
Beginners	Please Touch	Philadelphia, PA
1st	Zimmermans	Sewell, NJ
2nd	Aquarium	Camden, NJ
2nd	Keswick Theater	Glenside, PA
2nd	Municipal Building	Mickleton, NJ
2nd	Coombs Barnyard Farm	Elmer, NJ
3rd	Arden Theatre	Philadelphia, PA
3rd	Philadelphia Zoo	Philadelphia, PA
4th	Franklin Institute	Philadelphia, PA
4th	NJ State Museum	Trenton, NJ
5th	Museum of the American Revolution	Philadelphia, PA
5th	Rowan Planetarium	Philadelphia, PA
6th	Hershey Park	Hershey, PA
SOAR	AGI: Ansys Gov. Initiatives	Exton, PA



Non Represented Salary Guide 2023-2024 School Year



Position	Salary		Date Approved
Assistant to the Superintendent	60,685		6/14/2023
BTB Director	53,644		6/14/2023
BTB Assistant Director	44,488		6/14/2023
Business Office Secretary	49,149		6/14/2023
Cafeteria Manager	56,986		6/14/2023
CST Secretary	44,500		6/14/2023
CST/Curriculum Secretary	45,005		6/14/2023
Facilities Manager	80,454		6/14/2023
Payroll/Benefits Coordinator	60,685		6/14/2023
Principal Secretary	49,149		6/14/2023
Technology Director	79,388		6/14/2023
Technology Specialist	51,670		6/14/2023
Transportation Coordinator	55,671		6/14/2023
Part-time Positions	Hourly Rate		
BTB Aide	15.00		6/14/2023
BTB Provider	15.75		6/14/2023
BTB Provider 2	16.25		6/14/2023
BTB Site Leader	18.25		6/14/2023
BTB Instructional Aide	18.00		6/14/2023
Health Assistant	36.00		6/14/2023
Receptionist	18.00		6/14/2023
Summertime Instructional Aide	17.25		6/14/2023
Summertime Technology Assistant	15.00		6/14/2023
Substitutes	Rate		
Teachers	125.00	per day	6/14/2023
Long Term Substitute Teachers (days 1-20)	125.00	per day	6/14/2023
Long Term Substitute Teachers (days 21-40)	175.00	per day	6/14/2023
Long Term Substitute Teachers (days 40+)	Step 1	per day	6/14/2023
Full Year Interim Teacher	Step 1	per day	6/14/2023
Permanent Sub	150.00	per day	6/14/2023
Nurse	175.00	per day	6/14/2023
Instructional Aide	100.00	per day	6/14/2023
Long Term Substitute Secretary (day 1-10)	17.00	per hour	6/14/2023
Long Term Substitute Secretary (day 11+)	Step 1	per day	6/14/2023
Cafeteria	15.00	per hour	6/14/2023
Custodian	15.50	per hour	6/14/2023
Supervisory Aide	Step 1	per hour	6/14/2023
Per Diem Administrator	400.00	per day	6/14/2023
Stipend Positions			
Night-time Maintenance Coordinator	3,600.00	per year	6/14/2023
Substitute Coordinator	3,750.00	per year	6/14/2023
Bus Aide	25.00	per day	6/14/2023

Substitutes 2023-24 School Year

Name		Position	Name		Position
Brzozowski	Ava	BTB	Hamaty	George	Teacher/Inst Aide
Elberson	Anthony	BTB	Hatalovsky	Robert	Teacher/Inst Aide
Retkovis	Lauren	BTB	Hojnowski	Amanda	Teacher/Inst Aide
Broomall	Gail	Cafeteria	Hughes	Deanne	Teacher/Inst Aide
Reeves	Omega	Cafeteria	Keating	Shawn	Teacher/Inst Aide
Wentzell	Linda	Cafeteria	L'Esperance	Kathryn	Teacher/Inst Aide
Chila-DiLorenzo	Dorothy	Custodian	Landi	Dale	Teacher/Inst Aide
DiDomenico-Lesher	Veronica	Custodian	Lendvai-Lintner	Jennifer	Teacher/Inst Aide
Marucci	Patricia	Custodian	Liberati	Kristen	Teacher/Inst Aide
Prus	Brenda	Custodian	Lugo	Skyleit	Teacher/Inst Aide
Quigley	Michael	Custodian	Marano	Kathleen	Teacher/Inst Aide
Biggs	Letitia	Custodian/BTB	McCarty	Colleen	Teacher/Inst Aide
Danilak	Anne	Inst Aide	Merckx	Kristine	Teacher/Inst Aide/BTB
Testa	Julie	Inst Aide	Michal	Natalie	Teacher/Inst Aide
Ficke	Lauren	Nurse	Murray	Kimberly	Teacher/Inst Aide
Hemphill	Jessica	Nurse/Teacher/Inst Aide	Murray	Lauren	Teacher/Inst Aide
Andrescavage	Debbie	Supv Aide	Nardello	Lisa	Teacher/Inst Aide
Michel	Chelsea	Supv Aide	Natkin	Rachel	Teacher/Inst Aide
Muhlbaier	Lynn	Supv Aide	Natkin	Jacob	Teacher/Inst Aide
Truhan	Barbara	Supv Aide	Norman	Kendal	Teacher/Inst Aide
Andersen	Jessica	Teacher/Inst Aide	O'Hara	Taylor	Teacher/Inst Aide
Ball	Rebecca	Teacher/Inst Aide	Patrick	Diane	Teacher/Inst Aide
Benedetto	Francesca	Teacher/Inst Aide	Pellegrino	Courtney	Teacher/Inst Aide
Boone	Keri	Teacher/Inst Aide	Pluta	Melissa	Teacher/Inst Aide
Bottiglieri	Joanna	Teacher/Inst Aide	Powell	Kate	Teacher/Inst Aide
Canino	Katherine	Teacher/Inst Aide	Priest	Candice	Teacher/Inst Aide
Chaine	Lauren	Teacher/Inst Aide	Ralph	Michael	Teacher/Inst Aide
Christopher	Lisa	Teacher/Inst Aide	Richetti	Rob	Teacher/Inst Aide
Clark	Amanda	Teacher/Inst Aide	Schaefer	Samantha	Teacher/Inst Aide
Clifford	Donna	Teacher/Inst Aide	Schober	William	Teacher/Inst Aide
D'Angelis	Jacqueline	Teacher/Inst Aide	Shields	Meghann	Teacher/Inst Aide
Dolan	Kaitlin	Teacher/Inst Aide	Strousse	Leanne	Teacher/Inst Aide
Elliott	Ryan	Teacher/Inst Aide	Thomas	Erin	Teacher/Inst Aide
Fiocco	Andrea	Teacher/Inst Aide	Thompson	Kara	Teacher/Inst Aide
Foote	Juliana	Teacher/Inst Aide	Tolley	Nichole	Teacher/Inst Aide
Fusina	Celeste	Teacher/Inst Aide	Turner	Jackie	Teacher/Inst Aide
Gardner	Christine	Teacher/Inst Aide	Viola	Megan	Teacher/Inst Aide
Gehring	Julia	Teacher/Inst Aide	Weyer	Lori	Teacher/Inst Aide
Gibbons	Shannon	Teacher/Inst Aide	Zane	Morgan	Teacher/Inst Aide
Giovannitti	Ann	Teacher/Inst Aide	Garozzo	Adam	Tech Help
Grimm	Theresa	Teacher/Inst Aide			

Summer Work Appointments 2023-2024 School Year			
Staff Member	Reason for Summer Hours	Number of Hours Not to Exceed	Supervisor
Substitutes	Substitute Training	2	Jessica Loggia
Supervisory Aides	Supervisory Aide Training	2	Jessica Loggia
Mentors	Mentor Training	2	Jessica Loggia
Weston, Angelina	Class list coordination, 504 rollover and preparation, NTO, new student review, principal request meetings	35	Jessica Loggia
Lombardo, Kristen	Class list coordination, 504 rollover and preparation, NTO, new student review, principal request meetings	35	Bethanne Barousse
Clark Nurse	New student files, immunizations, IHP coordination	20	Beth Godfrey
Mickle Nurse	New student files, immunizations, IHP coordination	15	Beth Godfrey
Myers, Lora	Back to School Preparation	40	Jessica Loggia
Duffy, Susan	Back to School Preparation	40	Jessica Loggia
Tomlin, Linda	Back to School Preparation	40	Bethanne Barousse
Wohlfarth, Lisa	Back to School Preparation	40	Bethanne Barousse
Gray, Stacy	NTO Presenter - Google Suite	3.5	Jeff Miller-McGrail/Lisa Giorgianni
Frank, Nicole	NTO Presenter - Communicating Positively & Effectively	3.5	Jeff Miller-McGrail/Lisa Giorgianni
Graham, Kathleen	NTO Presenter - Communicating Positively & Effectively	3.5	Jeff Miller-McGrail/Lisa Giorgianni
Lee, Melissa	NTO Presenter - Realtime	3	Jeff Miller-McGrail/Lisa Giorgianni
Kemner, Dana	NTO Presenter - Fountas & Pinnell and K-3 screening resources	4	Jeff Miller-McGrail/Lisa Giorgianni
Staff Member	Program		
Gentile, Jenna	Beyond the Bell Summer Camp		
Lugo, Skyleit	ESY Aide	56	
Gamber, Bleigh	ESY Substitute		
Giovannitti, Ann	ESY Substitute		
Humphreys, Emily	ESY Substitute		
Lendvai-Lintner, Jennifer	ESY Substitute		
Jones, Olivia	Transition, Case Management	10	
Sullivan, Meaghan	ESY Speech Therapist, Evaluations	10	
Clone, Jessica	Novel Development: 3rd Grade	10	
Benedetto, Dannielle	World Cultures Curriculum	40	
Gentile, Jenna (Replacing Capasso)	Clark Climate and Safety	8	
Minner, Holly	Social Studies Young Citizens Curriculum Updates Committee	6	
Polizzi, Jessica	Social Studies Young Citizens Curriculum Updates Committee	6	
Staff Member	Professional Development		
Benedetto, Dannielle	Ukeru	16	
Black, Amanda	Ukeru	16	
Brown, Emery	Ukeru	16	
Centrella, Jami	Ukeru	16	
Gentile, Jenna	Ukeru	16	
Graham, Kathleen	Ukeru	16	
Hansen, Heather	Ukeru	16	
Minner, Holly	Ukeru	16	
Spadea, Christina	Ukeru	16	
Stagliano, Annmarie	Ukeru	16	
Sweeney, Caitlin	Ukeru	16	
Theodoris, Sophia	Ukeru	16	
Weston, Angelina	Ukeru	16	
Cruice, Rebecca	Skills Development	7	
Humphreys, Emily	Skills Development	7	
Ingalls, Felisha	Skills Development	7	
Lee, Melissa	Skills Development	7	
Sweeney, Caitlin	Skills Development	7	
Cruice, Rebecca	ICR	4	
Curtis, Susan	ICR	4	
Macaluso, Nicole	ICR	4	
Maxie, Renee	ICR	4	
Muse, Diana	ICR	4	
Santoleri, Brittany	ICR	4	
Theodoris, Sophia	ICR	4	

Stipend Positions 2023-2024 School Year

Staff Member	Committee	Stipend Amount Per CBA	Staff Member	Committee	Stipend Amount Per CBA
McCarthy, Jessica	Jeffrey Clark I&RS Chair	500	Kemner, Dana	Mickle I&RS Chair	500
Clune, Jen	Jeffrey Clark I&RS Member	300	Hunt, Jennifer	Mickle I&RS Member	300
Kemner, Dana	Jeffrey Clark I&RS Member	300	Minniti, Ashley	Mickle I&RS Member	300
Polizzi, Jessica	Jeffrey Clark I&RS Member	300	Minner, Holly	Mickle I&RS Member	300
Spencer, Kelli	Jeffrey Clark I&RS Member	300	Lombardo, Kristen	Mickle I&RS Member	300
			Silver, Brittany	Mickle I&RS Member	300
Hansen, Heather	Clark Special Education Team Leader	1,750	Spadea, Elena	Mickle Special Education Team Leader	1,750
Humphrey, Roger	Clark Special Areas Team Leader	1,750	Benedetto, Dannielle	Mickle Special Areas Team Leader	1,750
Stagliano, Annmarie	Preschool Team Leader	1,750	Graham, Kathleen	3rd Grade Team Leader	1,750
Piper, Marcie	Beginner Team Leader	1,750	Gaughan, Katelyn	4th Grade Team Leader	1,750
Polizzi, Jessica	1st Grade Team Leader	1,750	Adair, Jennifer	5th Grade Team Leader	1,750
Gentile, Jenna	2nd Grade Team Leader	1,750	Mazeika, Michelle	6th Grade Team Leader	1,750
Messina, Melissa	Yearbook Advisor				
Barnabie, Angela	Yearbook Advisor				
Adair, Jennifer	New Teacher Mentor		Ingalls, Felisha	New Teacher Mentor	
Benedetto, Dannielle	New Teacher Mentor		Minner, Holly	New Teacher Mentor	
Carr, Allyson	New Teacher Mentor		Putnam, Suzanne	New Teacher Mentor	
Centrella, Jami	New Teacher Mentor		Santoleri, Brittany	New Teacher Mentor	
Gaughan, Katelyn	New Teacher Mentor		Spencer, Kelli	New Teacher Mentor	
Gray, Maureen	New Teacher Mentor		Vadino, Jennifer	New Teacher Mentor	
Koloski, Kelly	Jeffrey Clark SciP - not to exceed 5 hrs		Gray, Maureen	Samuel Mickle SciP - not to exceed 5 hrs	
Mirkovic, Lethina	Jeffrey Clark SciP - not to exceed 5 hrs		Hammell, Greg	Samuel Mickle SciP - not to exceed 5 hrs	
Payne, Jillyn	Jeffrey Clark SciP - not to exceed 5 hrs		LeForge, Amy	Samuel Mickle SciP - not to exceed 5 hrs	
Polizzi, Jessica	Jeffrey Clark SciP - not to exceed 5 hrs		Macaluso, Nicole	Samuel Mickle SciP - not to exceed 5 hrs	

Club Appointments 2023-2024 School Year

Building	Club Name	Club Advisor(s)	Grade Levels	Proposed # of Club Meetings	Proposed Meeting Frequency	Proposed Meeting Days
Clark	Bird, Bat and Bug Club	Caroline Capasso & Jenna Gentile	2	30-39	Weekly	Tuesdays, 3:40-4:30pm
Mickle	5th Grade Band	Michael Gillespie	5	40+	Weekly, January-June	3:25-4:05 PM
Mickle	6th Grade Band	Michael Gillespie	6	40+	Weekly, Full Year	Tuesdays and Fridays, 3:25-4:05 PM
Mickle	Jazz Band	Michael Gillespie	6	20-29	Weekly, January-June	Wednesdays, 3:25-4:05 PM
Mickle	Lunchtime Chapter Chasers	Kristen Lombardo & Jami Centrella	6	30-39	Weekly	Wednesdays, 12:20-1:05 PM
Mickle	Lift Club	Kristen Lombardo	3-6	30-39	Weekly	Tuesdays, 3:20-4:15 PM
Mickle	SMS Club	Brittany Santoleri & Sophia Theodoris	5 and 6	40+	Weekly, October-May	Tuesdays and Fridays, 7:45-8:20 AM
Mickle	School Newspaper	Stacey Ligameri	6	30-39	Weekly	Mondays, 3:25-4:15 PM
Mickle	Junior Librarians	Stacey Ligameri	4-6	40+	Prep Periods	Monday-Friday
Mickle	Art Club	Dannielle Benedetto + Scott Schriver	6	30-39	Weekly, October-May	Wednesdays, 3:15-4:00 PM
Mickle	5th Grade Chorus	Michael McGarrigle	5	30-39	Weekly, Full Year	Tuesdays, 3:35-4:15 PM
Mickle	6th Grade Chorus (Hornet Harmony)	Michael McGarrigle	6	30-39	Weekly, Full Year	Thursdays, 3:35-4:15 PM



EAST GREENWICH TOWNSHIP SCHOOL DISTRICT

SAMUEL MICKLE BUILDING, 559 KINGS HIGHWAY, MICKLETON, NJ 08056

PHONE: 856-423-0412

FAX: 856-224-0144

Title: TEACHER - WORLD CULTURES

Qualifications:

Certification/License

- NJ State Certification required
- NJ State Certification in special education preferred

Education:

- Bachelors from an accredited college or university in Elementary Education or related discipline applicable to teaching assignment.
- Masters Degree in related area preferred

Knowledge, skills and abilities:

- Knowledge of current teaching methods and educational pedagogy, as well as differentiates instruction based upon student learning styles
- Knowledge of basic culture concepts including beliefs, morals, social customs, rituals, language and ceremonies
- Knowledge of elementary school curriculum and concepts
- Knowledge of data information systems, data analysis and the formulation of action plans
- Knowledge of applicable federal and state laws regarding education and students
- Knowledge of various cultures and backgrounds around the world
- Ability to engage students in language and culture discussions and applications through a variety of modes
- Ability to use computer network system and software applications as needed
- Ability to organize and coordinate work
- Ability to communicate effectively with students and parents
- Ability to engage in self-evaluation with regard to performance and professional growth
- Ability to establish and maintain cooperative working relationships with others contacted in the course of work
- Must pass criminal background check and fingerprints, pre-employment drug screening and TB test

Experience:

- Successful prior teaching experience for the appropriate grade levels preferred

Reports To: Building Principal

Purpose: Under the general supervision of the School Principal, to facilitate student success and growth in academic and interpersonal skills through implementing district approved curriculum; documenting teaching and student progress/activities/outcomes; addressing specific educational needs of individual students and by creating a flexible, safe and optimal learning environment; and providing feedback to students, parents and administration regarding student progress, expectations, goals, etc.

Performance Responsibilities:

- Develops and administers school elementary curriculum consistent with school district goals and objectives.
- Promotes a classroom environment that is safe and conducive to individualized and small group instruction, and student learning.

- Develops lesson plans and instructional materials and translates lesson plans into learning experiences so as to best utilize the available time for instruction
- Conducts ongoing assessment of student learning, and modifies instructional methods to fit individual student's needs, including students with special needs; conducts individual and small group instruction as needed.
- Instructs students in the principles of responsible citizenship and other subject matters specified in applicable laws, as well as administrative regulations and procedures of the school system.
- Continues to acquire professional knowledge and learn of current developments in the educational field by attending seminars, workshops or professional meetings, or by conducting research.
- Organizes and maintains a system for accurate and complete record-keeping, grading, and reporting for all student activities, achievement and attendance as required by district procedures and applicable laws.
- Encourages parental involvement in students' education and ensures effective communication using all forms available with students and parents.
- Ensures that student conduct conforms with the school's standards and school district policies, and establishes and maintains standards of pupil behavior needed to achieve a functional learning atmosphere in the classroom.
- Coordinates with other elementary professional staff members, especially within grade level, to evaluate and assess curriculum, and participates in faculty meetings and committees.
- Selects and requisitions appropriate books, instructional aides and other supplies and equipment and maintains inventory records.
- Supervises students in activities that take place out of the classroom during the school day, including activities involving school transportation.
- Administers standardized tests in accordance with District testing programs
- Integrates technology into daily instruction
- Uses appropriate and current instructional pedagogy and data to effect positive growth in all students

Additional Duties: Performs other related tasks as assigned by the Principal and other central office administrators as designated by the Superintendent.

Note: The above description is illustrative of tasks and responsibilities. It is not meant to be all inclusive of every task or responsibility.

Evaluation: In accordance with Teach for NJ

Physical and Mental Demands, Work Hazards: Works in standard office and school building environments

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The duties of this job are normally performed in the following manner: the employee is regularly required to stand and is regularly required to talk and to hear. The employee frequently is required to walk. The employee is occasionally required to sit; to use hand to finger, handle or feel; to reach with hands and arms; to stoop; kneel, crouch, or crawl. The employee must occasionally lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision, distance vision, peripheral vision, and ability to adjust focus.

Work Environment:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is occasionally exposed to outside weather conditions. The noise level in the work environment is usually moderate.

Note: Qualified candidates/incumbents must be able to perform the essential duties and responsibilities with or without reasonable accommodations. As required under the Americans with Disabilities Act (ADA), reasonable

accommodations may be made to enable individuals with disabilities to perform the essential functions or duties. It is the responsibility of the incumbent in the position or the candidate once offered the position to inform the East Greenwich Superintendent of any and all reasonable accommodations that may be required. Candidates who need accommodations to complete the application process must inform the Superintendent of their need.

Equipment: Ability to use standard office equipment such as personal computers, printer, copy and fax machines, and telephone

Travel: Travels to school district buildings and professional meetings as required

Terms of Employment: In accordance with the Collective Bargaining Agreement

The East Greenwich Township School District is an Equal Opportunity Employment, Educational and Service Organization.

Revised: 6/14/23

Comprehensive Equity Plan Statement of Assurance 2023-2024

send the signed form to your Executive County Superintendent
by June 30, 2023

School District, Charter School or Renaissance School Project Information School Year 2023-2024:

Name of County: Gloucester County

Name of School District/Charter School/Renaissance School Project: East Greenwich Township School District

Address: 559 Kings Highway, Mickleton, NJ 08056

Affirmative Action Officer (AAO): Ben Godfrey Telephone #: 856-423-0412 ext. 1090

AAO Email: godfreyb@eastgreenwich.k12.nj.us

Alternate Contact Person: Jessica Loggia Telephone #: 856-423-0412 ext. 1080

Title: Jeffrey Clark Assistant Principal and District Equity Officer

Email: loggiaj@eastgreenwich.k12.nj.us

1. The school district, charter school or renaissance school project has reviewed its implementation strategies for school year 2022-2023 and provides assurance that the implementation timeline has been met at each school within the district, charter school or renaissance school project, if applicable. The areas of noncompliance as indicated in the CEP have met specific indicators of achievement at each site, if applicable, during this previous school year.
2. The school district, charter school or renaissance school project will continue to fully implement the NJDOE approved 2019-2022 Comprehensive Equity Plan through the 2023-2024 school year.
3. The district, charter school or renaissance school project will achieve and maintain compliance with all applicable laws, codes, and regulations governing equity in education including, but not limited to: N.J.S.A.18A:36-20; N.J.S.A.10:5; N.J.A.C. 6A:7; Titles VI and VII of the Civil Rights Act of 1964; Title IX of the Education Amendments of 1972; Section 504 of the Rehabilitation Act of 1973; The Americans with Disabilities Act of 1990; Individuals with Disabilities Education Act (I.D.E.A.) of 1997.

Certification:

By signing below, the Chief School Administrator or Charter or Renaissance School Project Lead Person certifies that all statements above are true and correct:

Name and Title: Andrea Evans, Superintendent

Signature: Andrea Evans

Date: 5/17/23

East Greenwich Township 2023 - 2024 School Year Calendar

July -2023							January -2024				
M	T	W	T	F			M	T	W	T	F
3	4	5	6	7	3-4 - Closed Independence Day	1- Closed Winter Break	1	2	3	4	5
10	11	12	13	14	14, 21 & 28 Closed Summer Hours	12 - In-service for staff	8	9	10	11	12
17	18	19	20	21		15 - Closed Martin Luther King Day	15	16	17	18	19
24	25	26	27	28			22	23	24	25	26
31						Staff days - 21 Student days - 20	29	30	31		
August -2023							February -2024				
M	T	W	T	F			M	T	W	T	F
	1	2	3	4	22, 23 and 24 - New Staff Orientation	16 - In-service for staff				1	2
7	8	9	10	11	4, 11 & 18 Closed Summer Hours	19 - Closed President's Day	5	6	7	8	9
14	15	16	17	18			12	13	14	15	16
21	22	23	24	25			19	20	21	22	23
28	29	30	31			Staff days - 20 Student days - 19	26	27	28	29	
September -2023							March -2024				
M	T	W	T	F			M	T	W	T	F
				1	1 and 4 - Closed Labor Day	14 - End of 2nd Trimester					1
4	5	6	7	8	5-6 - In-service for staff	27-29 - Closed Spring Break	4	5	6	7	8
11	12	13	14	15	7 - 1st Day of School for students - 12:55 dismissal		11	12	13	14	15
18	19	20	21	22	26 - Clark BTS Night - 12:55 dismissal for students		18	19	20	21	22
25	26	27	28	29	28 - Mickle BTS Night - 12:55 dismissal for students	Staff days - 18 Student days - 18	25	26	27	28	29
					Staff days 19 - Student days - 17						
October -2023							April -2024				
M	T	W	T	F			M	T	W	T	F
2	3	4	5	6	9 - in-service for staff	1 - Closed Spring Break		2	3	4	5
9	10	11	12	13			8	9	10	11	12
16	17	18	19	20			15	16	17	18	19
23	24	25	26	27			22	23	24	25	26
30	31				Staff days - 22 Student days - 21	Staff days - 21 Student days - 21	29	30			
November -2023							May -2024				
M	T	W	T	F			M	T	W	T	F
		1	2	3	9-10 - Closed NJ Teacher Convention	27 - Closed Memorial Day			1	2	3
6	7	8	9	10	17, 20 & 21 - Parent conferences (17 day; 20 night; 21 day) 12:55 dismissal for students		6	7	8	9	10
13	14	15	16	17	22 - 12:55 dismissal for staff and students		13	14	15	16	17
20	21	22	23	24	23 & 24 - Closed Thanksgiving Break		20	21	22	23	24
27	28	29	30		Staff days 18 - Student days - 18	Staff days - 22 Student days - 22	27	28	29	30	31
December -2023							June -2024				
M	T	W	T	F			M	T	W	T	F
				1	8 - End of 1st Trimester	11 & 12- 12:55 dismissal for students	3	4	5	6	7
4	5	6	7	8	22 - Early dismissal for staff and students	12 - Last Day of School 12:55 dismissal for staff and students	10	11	12	13	14
11	12	13	14	15	24 - 29 Closed Winter Break	19 - Closed Juneteenth	17	18	19	20	21
18	19	20	21	22			24	25	26	27	28
25	26	27	28	29	Staff days - 16 Student days - 16	Staff days - 8 Student days - 8					

Key: **Closed to Staff and Students** **Early Dismissal** **Staff In-service Closed to Students** **Last Day of Trimester** **State Testing Window**

District Information: Emergency school closings will be made up at the end of the year beginning June 13th . New Jersey Student Learning Standard Assessment (NJSLSA) dates are April - May; specific dates TBD. Summer hours are 8 to 4 Monday through Thursday. **Please note the district is closed Monday, July 3rd and will be open Friday, July 7th.** The district is closed on Fridays. The summer hours for the **Summer of 2023** begin June 23, 2023 and end August 18, 2023.

Board approved 1.18.23