



TABLE OF CONTENTS

ROLL CALL	Page 2
APPROVAL OF MINUTES	Page 2
PRESENTATIONS	Page 2
PUBLIC COMMENT	Page 2
CORRESPONDENCE	Page 2
REPORTS	Page 2
COMMITTEE REPORTS:	
FACILITIES	Page 2-3
STRATEGIC/COMMUNITY AWARENESS	Page 3
FINANCE	Page 3
POLICY	Page 4
TRANSPORTATION	Page 4
CAFETERIA	Page 4
CURRICULUM	Page 4
PERSONNEL	Page 4-5
NEW BUSINESS	Page 5
OLD BUSINESS	Page 5
EXECUTIVE SESSION	Page 6
MONTHLY HIB REPORT	Page 6
ADJOURNMENT	Page 6



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, the Jeffrey Clark School Principal and Assistant Principal, the Samuel Mickle School Principal and Assistant Principal, the Supervisors of Instruction, and fifty (50) plus members of the public.

APPROVAL OF MINUTES:

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

- Regular Session & Executive Session of September 27, 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.
- The character education program recognized Jeffrey Clark and Samuel Mickle "Buzzworthy Students of the Month" for acceptance.
- The Supervisors of Instruction presented the 2022 NJSLA Student Data. (**Attachment – 1**)
- The Superintendent presented the 2022-2023 HIB Self-Assessment Summary.

PUBLIC COMMENT:

- A member of the public commented on contract negotiations between the East Greenwich Township Board of Education and the East Greenwich Education Association.

CORRESPONDENCE:

- Letter of request for a leave of absence from J.L., Classroom Teacher, referred to personnel.

REPORTS: (**Attachment – 2**)

- 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 Annual HIB Self-Assessment for the 2023-23 school year.

COMMITTEE REPORTS:

FACILITIES:

- The Jeffrey Clark School held a fire drill on September 12, 2023 at 9:47 a.m. and a lockdown drill on September 20, 2023 at 1:20 p.m. The drills were supervised by the School Principal, Jessica Loggia.
- The Samuel Mickle School held a fire drill on September 13, 2023 at 9:30 a.m. and a lockdown drill on September 21, 2023 at 9:10 a.m. The drills were supervised by the Assistant Principal, Andrew Mettler, and the School Principal, Bethanne Barousse.

Continues on next page



COMMITTEE REPORTS: (continued)

FACILITIES: (continued)

On motion by Starks, second by Schonewise, and carried by unanimous voice vote, the Board approved the annual Comprehensive Maintenance Plan and M-1 (Annual Maintenance Budget Amount Worksheet) for the 2023-2024 school year. **(Attachment – 3)**

STRATEGIC/COMMUNITY AWARENESS:

- No report.

FINANCE:

On motion by Schonewise, second by Cavalieri, and carried by unanimous roll call vote, the Board approved the following: **(Bill List Attachment – 4)**

- Payment of bills for October 18, 2023:

Custodian Account	\$613,285.34
Cafeteria Account	\$45,928.06
Enterprise Account	\$22,416.001
- Electronic Checks for September 2023: \$1,288,413.97
- Cafeteria and Beyond the Bell Profit & Loss Statement for September 2023. **(Attachment – 5)**
- Line item transfers approved by the Superintendent for September 2023.
(Transfer List Attachment along with Transfer Status Report Attachment – 6)
- Financial Reports A-148, Report of the Board Secretary, and A-149 Bank Reconciliation Report from the Superintendent for August 2023. **(Attachment – 7)**
- Board Secretary's Certification as follows:
Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of September 30, 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

10/18/2023
Date

- Financial Obligations Certification:
Pursuant to N.J.A.C. 6A:23A-16.10(c)4, we certify that as of August 31, 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 O'Brien, and carried by unanimous roll call vote, the Board approved the following: **(Attachment – 8)**

- The cancellation of refund checks issued by the School Lunch Account.
- Memorandum of Agreement for the Gloucester County Title III Consortium.

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



COMMITTEE REPORTS: (continued)

POLICY:

On motion by O'Brien, second by Schonewise, and carried by majority voice vote, the Board approved the first reading of the following policies and regulations: **(Policy Alert Attachment – 9)**

Member Baird votes Nay

P1524	School Leadership Councils (Abolished)	P/R4432	Sick Leave (Abolished)
P2270	Religion in the Schools	P/R5111	Eligibility of Resident/Nonresident Students
P3161	Examination for Cause	P/R5116	Education of Homeless Children & Youths
P/R3212	Attendance	P/R5460.02	Bridge Year Pilot Program (Abolished)
P3324	Right of Privacy	P6361	Relations With Vendors for Abbott Districts (Abolished)
P/R3432	Sick Leave (Abolished)	P8500	Food Services
P4161	Examination for Cause	P8540	School Nutrition Programs (Abolished)
P/R4212	Attendance	P8550	Meal Charges/Outstanding Food Service Bill (Abolished)
P4324	Right of Privacy		

TRANSPORTATION:

- No report.

CAFETERIA:

- No report.

CURRICULUM:

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

- Field Trips for the 2023-24 SY
 - RISE to visit Harbor Place and Sheffield Gate Plaza in Sewell, NJ
 - 6th grade to attend Kingsway Regional Field Day in Woolwich Twp., NJ
 - Chorus, Strings, and 6th grade Band to attend the High Notes Festival in Jackson, NJ
 - SOAR field trip to AGI in Exton, PA during the 2023-24 SY
- Professional development workshops:

Name	Workshop	Location	Date(s)	Cost
Jennifer Aversa	Making Sense of Multiplication & Division Word Problems	Glassboro	12/15/23	\$199
	Strategies for Teaching Basic Multiplication & Division Facts	Glassboro	1/5/24	\$199
Jennifer Clune	Reading Strategies: Essential Teaching for Every Classroom	New Brunswick	10/26/23	\$180

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:
 - Julia Gehring 0.8 Permanent Substitute Teacher
 - Molly Baldino Beyond the Bell Aide
- The hiring of interim teacher positions, until the return of the regular employee from absence or June 30, 2024, whichever is sooner, at the substitute rate for 20 days followed by a rate of \$175 per day for days 21-40, followed by the Step 1 per diem rate, determined by the Collective Bargaining Agreement, pending teaching certifications, tuberculosis test, and background checks:
 - Julia Gehring Long-term Substitute Teacher BA, Step 1, effective January 2024
- The hiring of substitutes for the 2023-24 school year, pending teaching certifications, tuberculosis test, and background checks:
 - Karen Celli Substitute Teacher

Continues on next page



COMMITTEE REPORTS: (continued)

PERSONNEL: (continued)

- The appointment of the following for the 2023-24 SY:
 - Michele Brown as Lift Club co-advisor, 30-39 meetings per year
 - Bethanne Barousse as the Anti-Bullying Coordinator and the Alternate School Safety Specialist
 - Jessica Loggia as the Alternate Anti-Bullying Coordinator and School Safety Specialist
 - Erica Sloan as the Affirmative Action Officer
 - Beth Ann Godfrey as the Alternate Affirmative Action Officer
 - Shaun Bailey as the Website Accessibility Coordinator.

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 the following:

- The request for a leave of absence from Jessica Lerch, Classroom Teacher, effective October 5, 2023 until released from doctor's care, approximately October 16, 2023, covered under FMLA.

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

NEW BUSINESS:

On motion by Jones, second by Schonewise, and carried by unanimous voice vote, the Board approved the following: **(Attachment – 10)**

- 2023-2024 Nursing Services Plan.
- East Greenwich Plan for Safe Return to In-Person Instruction and Continuity of Service Pursuant to the Federal American Rescue Plan Act, Section 2001(i).
- The Board selected one board member for each of the following:
 - Member Baird was selected as a committee member for the Jeffrey Clark Governor's Educator of the Year Committee to meet on November 17, 2023 at 8:25 a.m.
 - Member Schonewise was selected as a committee member for the Samuel Mickle Governor's Educator of the Year Committee to meet on November 15, 2023 at 8:25 a.m.
 - Member Starks was selected as a committee member for the Quality Single Accountability Continuum Committee, meeting date TBD.

OLD BUSINESS:

- The Board was reminded that the annual NJSBA's Workshop is October 23-26, 2023.



EXECUTIVE SESSION:

On motion by Schonewise, second by Cosentino, 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

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

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

The Board convened in Executive Session at 8:27 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 and the Business Administrator.

On motion by Schonewise, second by O'Brien, and carried by unanimous voice vote, the Board reconvened in public session at 8:58 p.m.

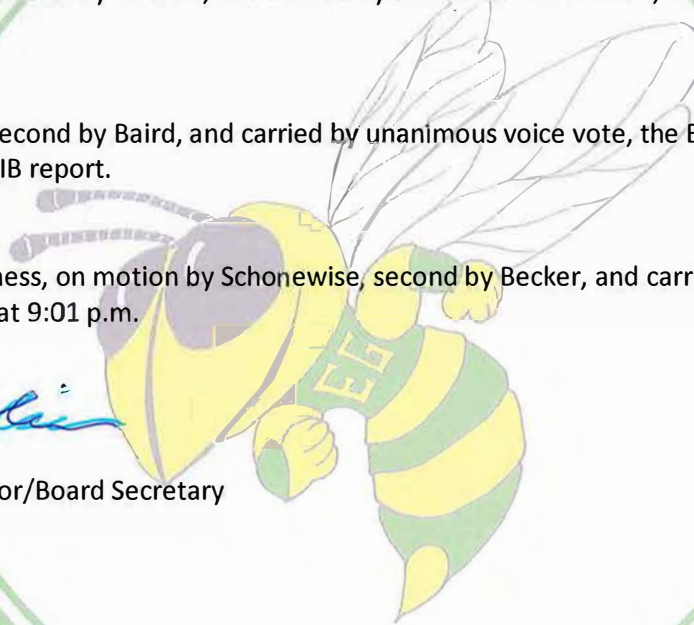
MONTHLY HIB REPORT:

On motion by Schonewise, second by Baird, 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 9:01 p.m.

Gregory Wilson
School Business Administrator/Board Secretary



2022-23 NJSLA Summary Results

East Greenwich



Board Meeting
October 18, 2023

What is NJSLA?

- Students participated in the New Jersey Student Learning Assessments (NJSLA) administration to measure their academic performance as defined in the New Jersey Student Learning Standards (NJSLS) for:
 - English language arts (ELA), grades 3-6
 - Mathematics, grades 3-6

Did Not Meet Expectations 64-700	Partially Met Expectation 700-724	Approached Expectations 725-749	Met Expectations 750-809	Exceeded Expectations 810+
-------------------------------------	--------------------------------------	------------------------------------	-----------------------------	-------------------------------

- Science, grade 5

Minimal 110-149	Limited 150-199	Proficient 200-242	Advanced 243-300
--------------------	--------------------	-----------------------	---------------------

Table of Contents

- Section 1: District Analysis - pg. 4
- Section 2: Demographic Analysis - pg. 11
- Section 3: Next Steps - pg. 30



Section 1

District Analysis



EAST GREENWICH

2022-23 Spring NJSLA

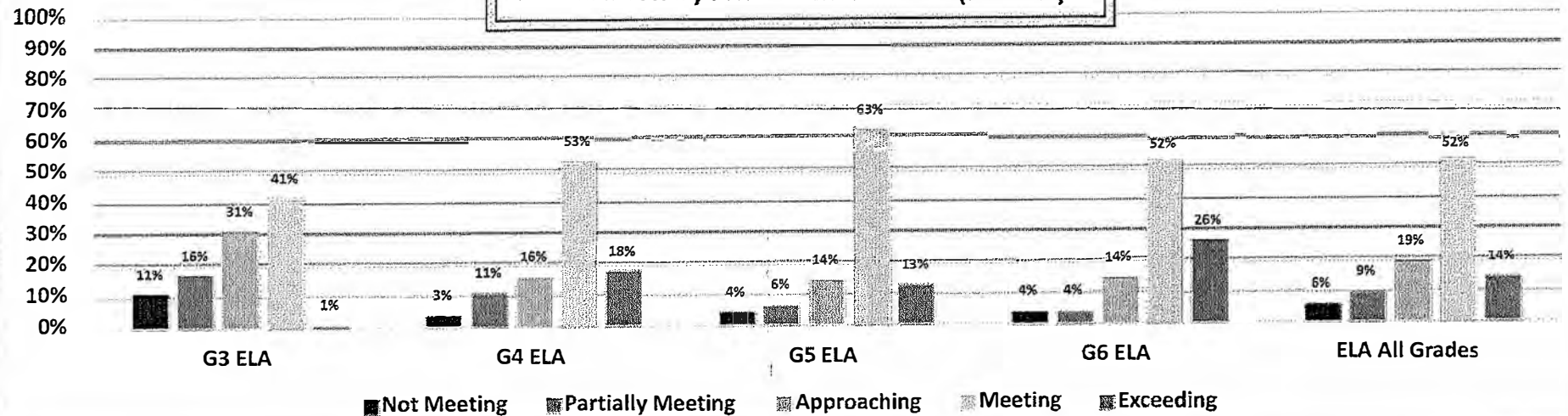
ELA/Language Arts

Grade	Total Tested in District	Achievement Levels									
		% Not Meeting Expectations (Level 1)		% Partially Meeting Expectations (Level 2)		% Approaching Expectations (Level 3)		% Meeting Expectations (Level 4)		% Exceeding Expectations (Level 5)	
		District	State	District	State	District	State	District	State	District	State
3	188	11%	21%	16%	15%	31%	23%	41%	37%	1%	5%
4	177	3%	13%	11%	15%	16%	21%	53%	37%	18%	15%
5	174	4%	12%	6%	14%	14%	20%	63%	43%	13%	10%
6	183	4%	12%	4%	14%	14%	25%	52%	38%	26%	11%
All Grades	722	6%	14%	9%	15%	19%	22%	52%	39%	14%	10%

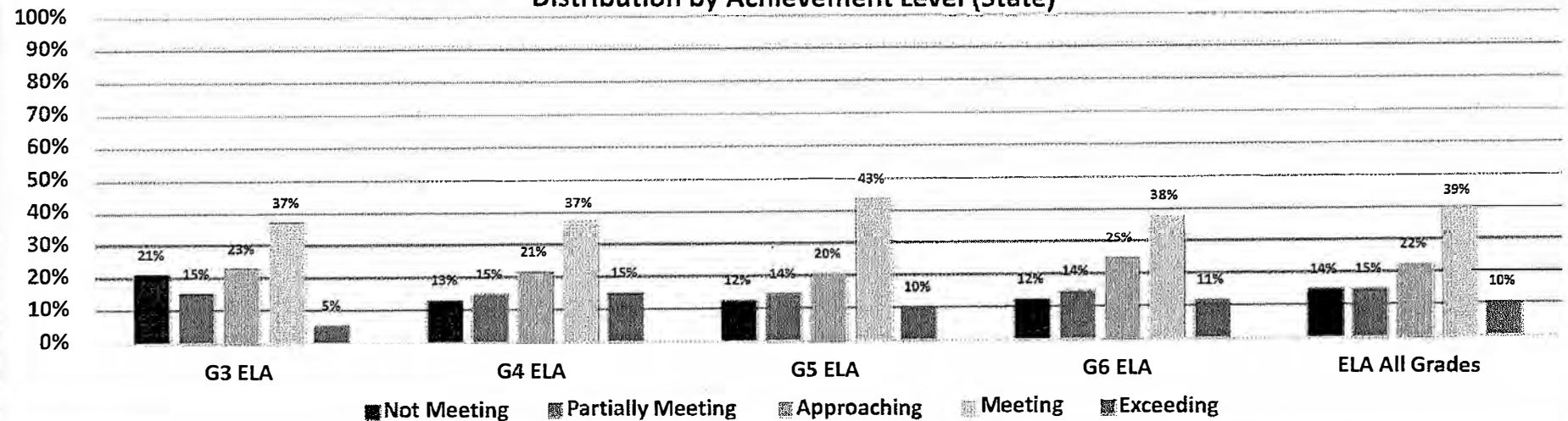


EAST GREENWICH 2022-23 Spring NJSLA ELA/Language Arts

Distribution by Achievement Level (District)



Distribution by Achievement Level (State)



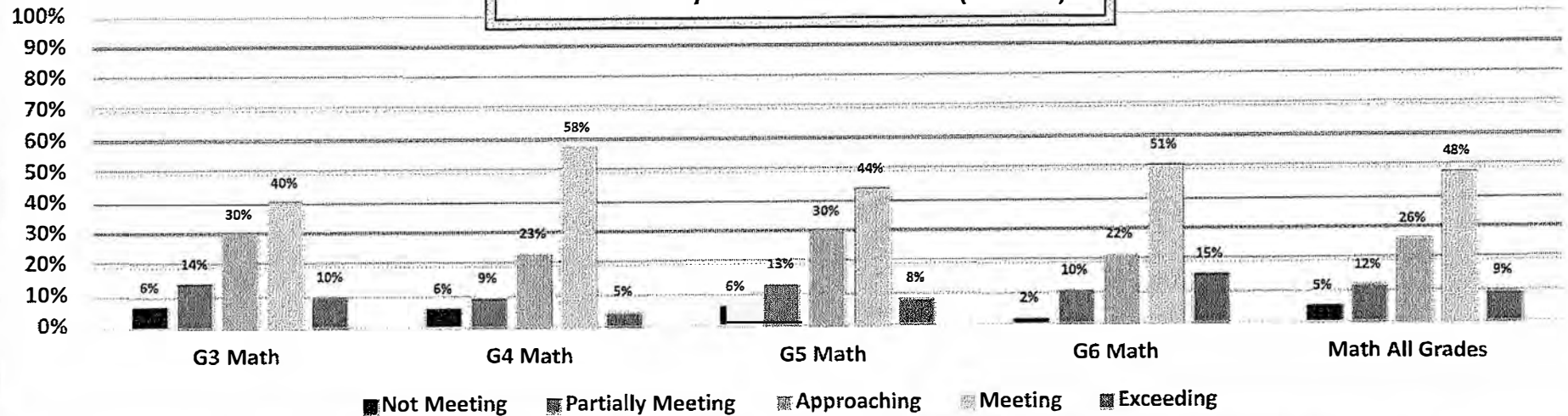
EAST GREENWICH 2022-23 Spring NJSLA Mathematics

Grade	Total Tested in District	Achievement Levels									
		Not Meeting Expectations (Level 1)		Partially Meeting Expectations (Level 2)		Approaching Expectations (Level 3)		Meeting Expectations (Level 4)		Exceeding Expectations (Level 5)	
		District	State	District	State	District	State	District	State	District	State
3	187	6%	13%	14%	17%	30%	25%	40%	34%	10%	12%
4	177	6%	13%	9%	18%	23%	25%	58%	37%	5%	7%
5	174	6%	13%	13%	21%	30%	26%	44%	31%	8%	9%
6	183	2%	14%	10%	23%	22%	28%	51%	28%	15%	7%
All Grades	721	5%	13%	12%	20%	26%	26%	48%	33%	9%	9%

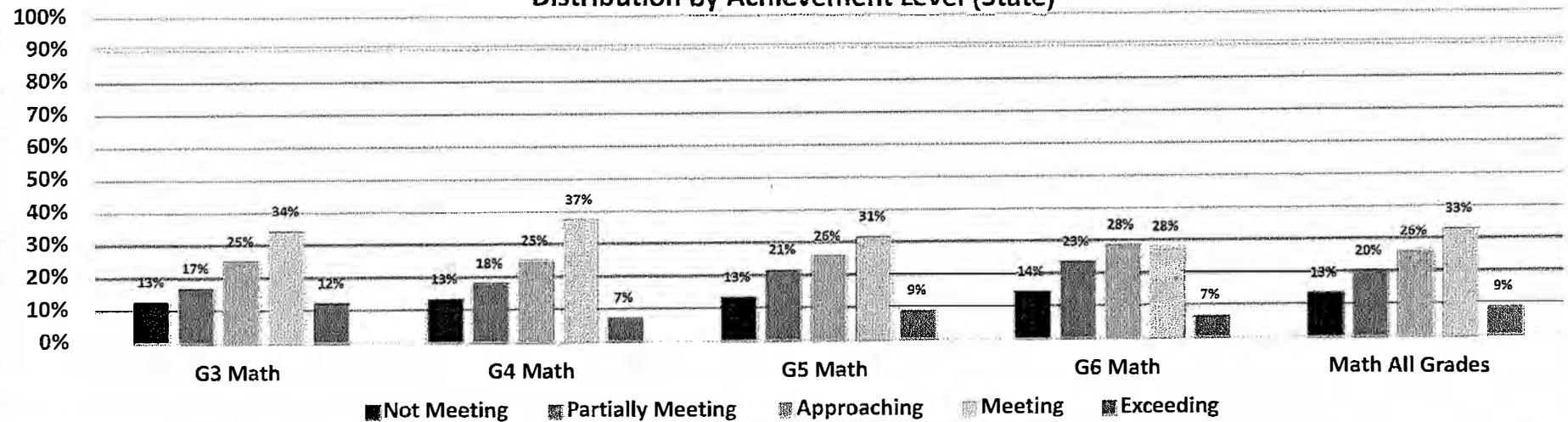


EAST GREENWICH 2022-23 Spring NJSLA Mathematics

Distribution by Achievement Level (District)



Distribution by Achievement Level (State)



EAST GREENWICH

2022-23 Spring NJSLA

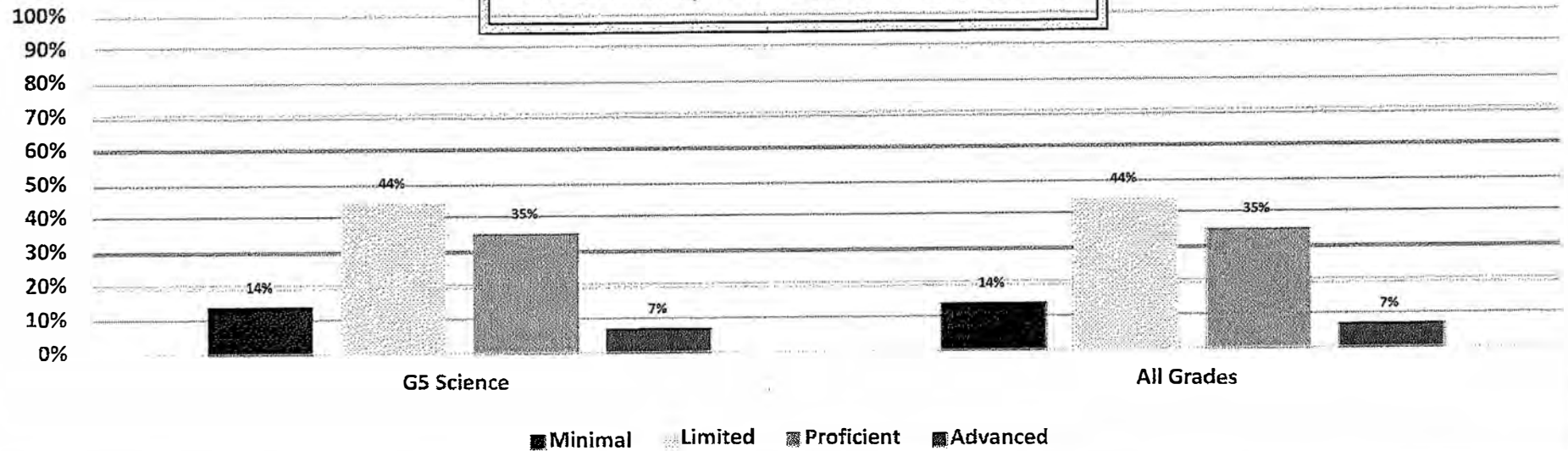
Science

Grade	Total # students Tested	Achievement Levels							
		Minimal (Level 1)		Limited (Level 2)		Proficient (Level 3)		Advanced (Level 4)	
		District	State	District	State	District	State	District	State
5	174	14%	38%	44%	35%	35%	21%	7%	6%
All Grades	174	14%	38%	44%	35%	35%	21%	7%	6%

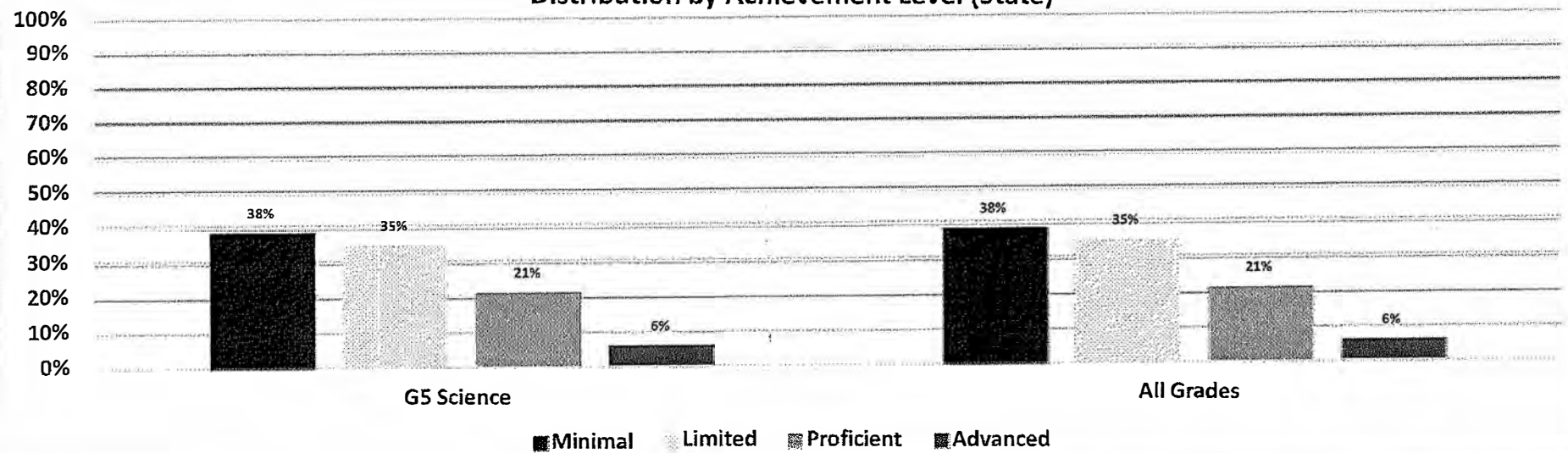


EAST GREENWICH 2022-23 Spring NJSLA Science

Distribution by Achievement Level (District)



Distribution by Achievement Level (State)



Section 2

Demographic Analysis



EAST GREENWICH

2022-23 Spring NJSLA by Subgroup Race

ELA/Language Arts

Grade Band	Race	Total Tested	% of Tested	Achievement Levels									
				Not Meeting Expectations (Level 1)		Partially Meeting Expectations (Level 2)		Approaching Expectations (Level 3)		Meeting Expectations (Level 4)		Exceeding Expectations (Level 5)	
				# of students	% of total	# of students	% of total	# of students	% of total	# of students	% of total	# of students	% of total
ES (G3-G5)	Asian	20	4%	<10	5%	<10	5%	<10	15%	<10	45%	<10	30%
	Black	34	6%	<10	3%	<10	24%	12	35%	13	38%	<10	0%
	Hispanic	13	2%	<10	0%	<10	8%	<10	23%	<10	69%	<10	0%
	Multiple	47	9%	<10	13%	<10	9%	<10	15%	23	49%	<10	15%
	White	425	79%	25	6%	47	11%	86	20%	226	53%	41	10%
	All Students	539		33	6%	61	11%	111	21%	280	52%	54	10%
MS (G6-G8)	Asian	<10	4%	-	-	-	-	-	-	-	-	-	-
	Black	10	5%	<10	10%	<10	0%	<10	30%	<10	40%	<10	20%
	Hispanic	<10	3%	-	-	-	-	-	-	-	-	-	-
	Multiple	16	9%	<10	0%	<10	13%	<10	6%	<10	50%	<10	31%
	Other	<10	1%	-	-	-	-	-	-	-	-	-	-
	White	143	78%	<10	4%	<10	3%	21	15%	73	51%	39	27%
	All Students	183		<10	4%	<10	4%	26	14%	95	52%	48	26%
All Grades	Asian	28	4%	<10	4%	<10	4%	<10	14%	15	54%	<10	25%
	Black	44	6%	<10	5%	<10	18%	15	34%	17	39%	<10	5%
	Hispanic	18	2%	<10	0%	<10	11%	<10	17%	12	67%	<10	6%
	Multiple	63	9%	<10	10%	<10	10%	<10	13%	31	49%	12	19%
	Other	<10	0%	-	-	-	-	-	-	-	-	-	-
	White	568	79%	31	5%	51	9%	107	19%	299	53%	80	14%
	All Students	722		40	6%	68	9%	137	19%	375	52%	102	14%

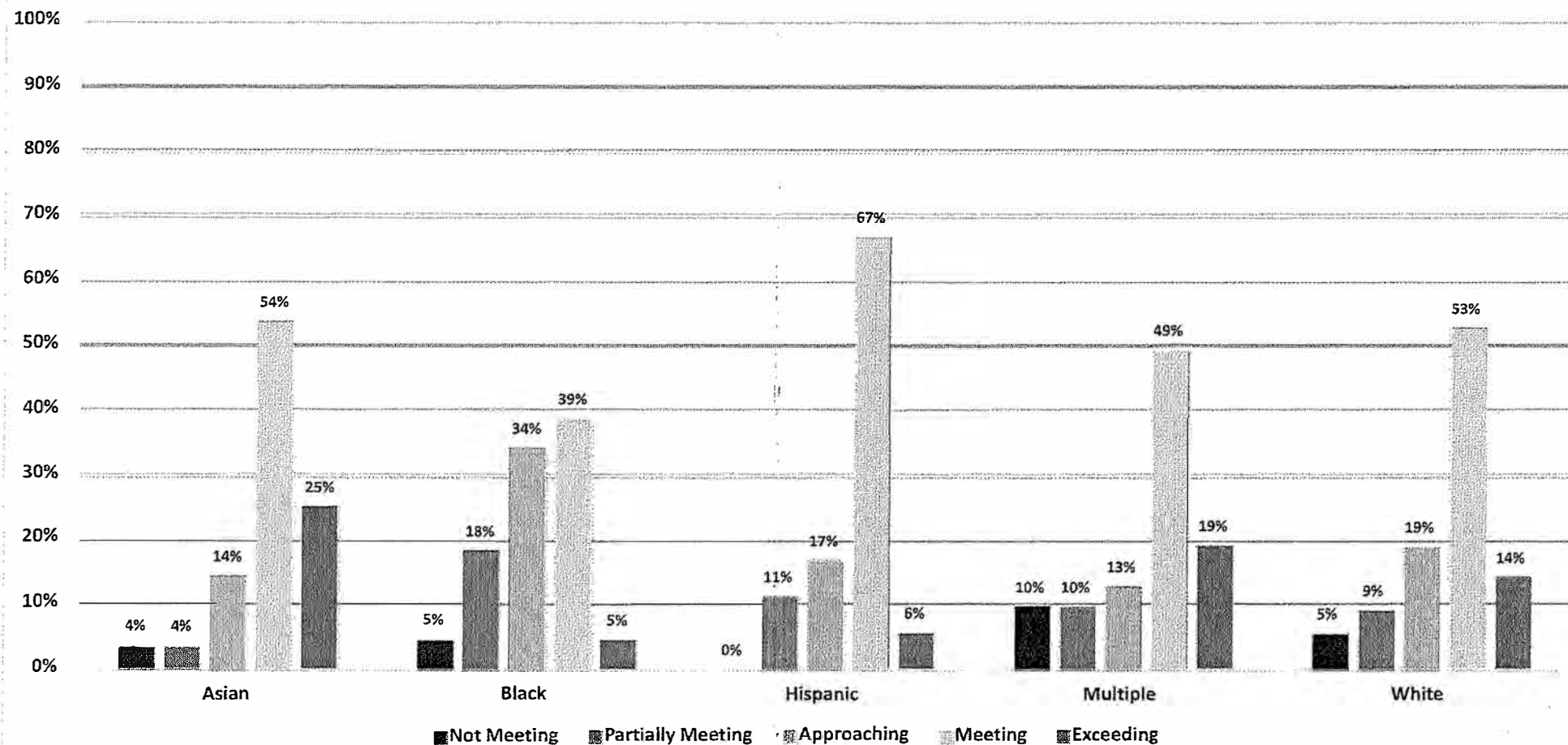


EAST GREENWICH

2022-23 Spring NJSLA by Subgroup Race

ELA/Language Arts

Distribution by Achievement Level (All Grades)



EAST GREENWICH

2022-23 Spring NJSLA by Subgroup Race

Mathematics

Grade Band	Race	Total Tested	% of Tested	Achievement Levels									
				Not Meeting Expectations (Level 1)		Partially Meeting Expectations (Level 2)		Approaching Expectations (Level 3)		Meeting Expectations (Level 4)		Exceeding Expectations (Level 5)	
				# of students	% of total	# of students	% of total	# of students	% of total	# of students	% of total	# of students	% of total
ES (G3-G5)	Asian	20	4%	<10	0%	<10	5%	<10	20%	12	60%	<10	15%
	Black	34	6%	<10	18%	<10	21%	14	41%	<10	21%	<10	0%
	Hispanic	13	2%	<10	8%	<10	15%	<10	23%	<10	46%	<10	8%
	Multiple	47	9%	<10	13%	<10	13%	12	26%	20	43%	<10	6%
	White	424	79%	19	4%	48	11%	116	27%	208	49%	33	8%
	All Students	538		32	6%	64	12%	149	28%	253	47%	40	7%
MS (G6-G8)	Asian	<10	4%	-	-	-	-	-	-	-	-	-	-
	Black	10	5%	<10	10%	<10	20%	<10	20%	<10	40%	<10	10%
	Hispanic	<10	3%	-	-	-	-	-	-	-	-	-	-
	Multiple	16	9%	<10	0%	<10	13%	<10	6%	10	63%	<10	19%
	Other	<10	1%	-	-	-	-	-	-	-	-	-	-
	White	143	78%	<10	1%	13	9%	36	25%	72	50%	20	14%
	All Students	183		<10	2%	19	10%	40	22%	93	51%	28	15%
All Grades	Asian	28	4%	<10	0%	<10	4%	<10	18%	16	57%	<10	21%
	Black	44	6%	<10	16%	<10	20%	16	36%	11	25%	<10	2%
	Hispanic	18	2%	<10	6%	<10	22%	<10	17%	<10	44%	<10	11%
	Multiple	63	9%	<10	10%	<10	13%	13	21%	30	48%	<10	10%
	Other	<10	0%	-	-	-	-	-	-	-	-	-	-
	White	567	79%	21	4%	61	11%	152	27%	280	49%	53	9%
	All Students	721		35	5%	83	12%	189	26%	346	48%	68	9%

Middle School (MS) Grade Band includes any Algebra I or Geometry results taken in Middle School

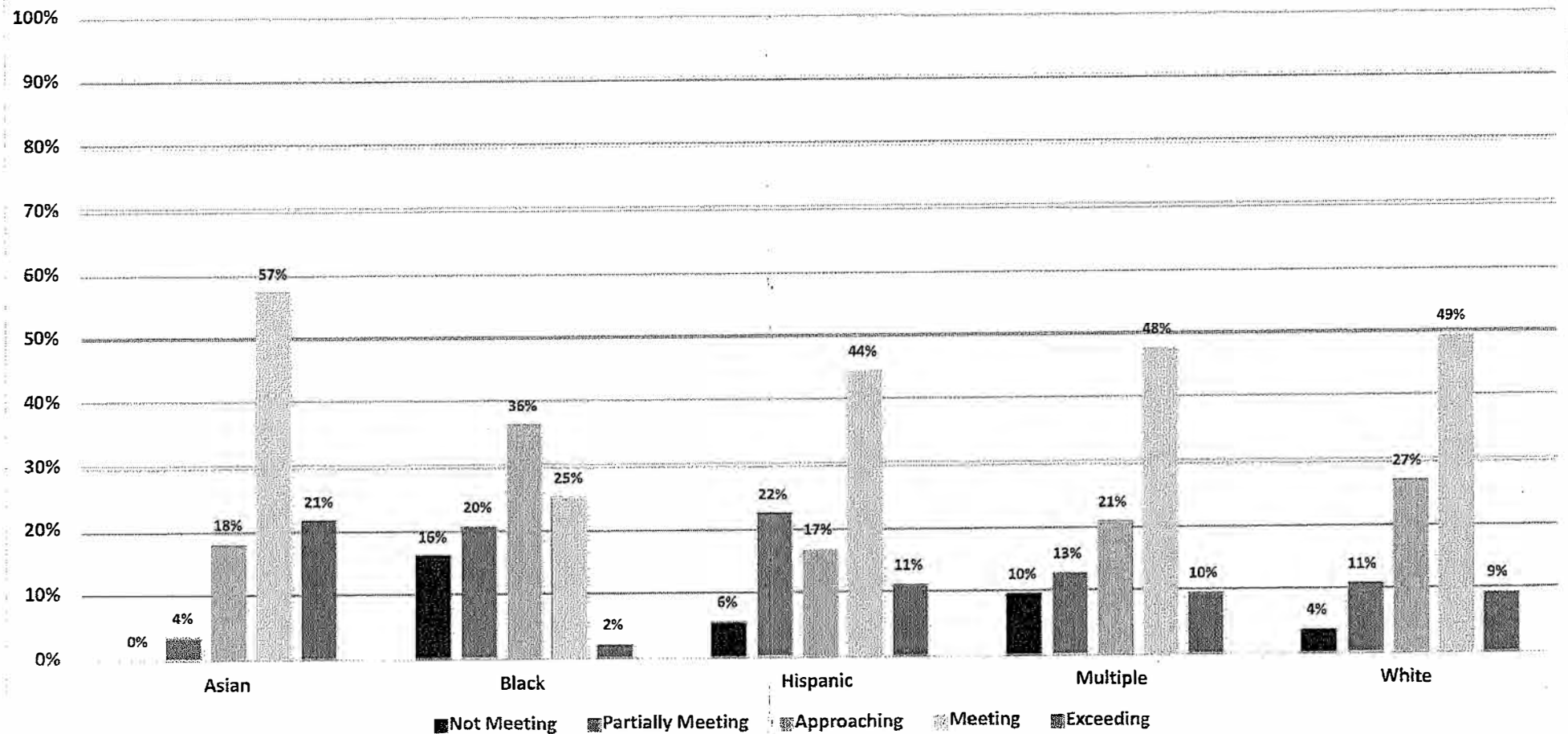


EAST GREENWICH

2022-23 Spring NJSLA by Subgroup Race

Mathematics

Distribution by Achievement Level (All Grades)



EAST GREENWICH

2022-23 Spring NJSLA by Subgroup Race

Science

Grade Band	Race	Total Tested	% of Tested	Achievement Levels							
				Minimal (Level 1)		Limited (Level 2)		Proficient (Level 3)		Advanced (Level 4)	
				# of students	% of total	# of students	% of total	# of students	% of total	# of students	% of total
G5	Asian	<10	5%	-	-	-	-	-	-	-	-
	Black	10	6%	<10	20%	<10	60%	<10	20%	<10	0%
	Hispanic	<10	2%	-	-	-	-	-	-	-	-
	Multiple	23	13%	<10	17%	10	43%	<10	30%	<10	9%
	White	129	74%	17	13%	56	43%	49	38%	<10	5%
	All Students	174		24	14%	77	44%	61	35%	12	7%

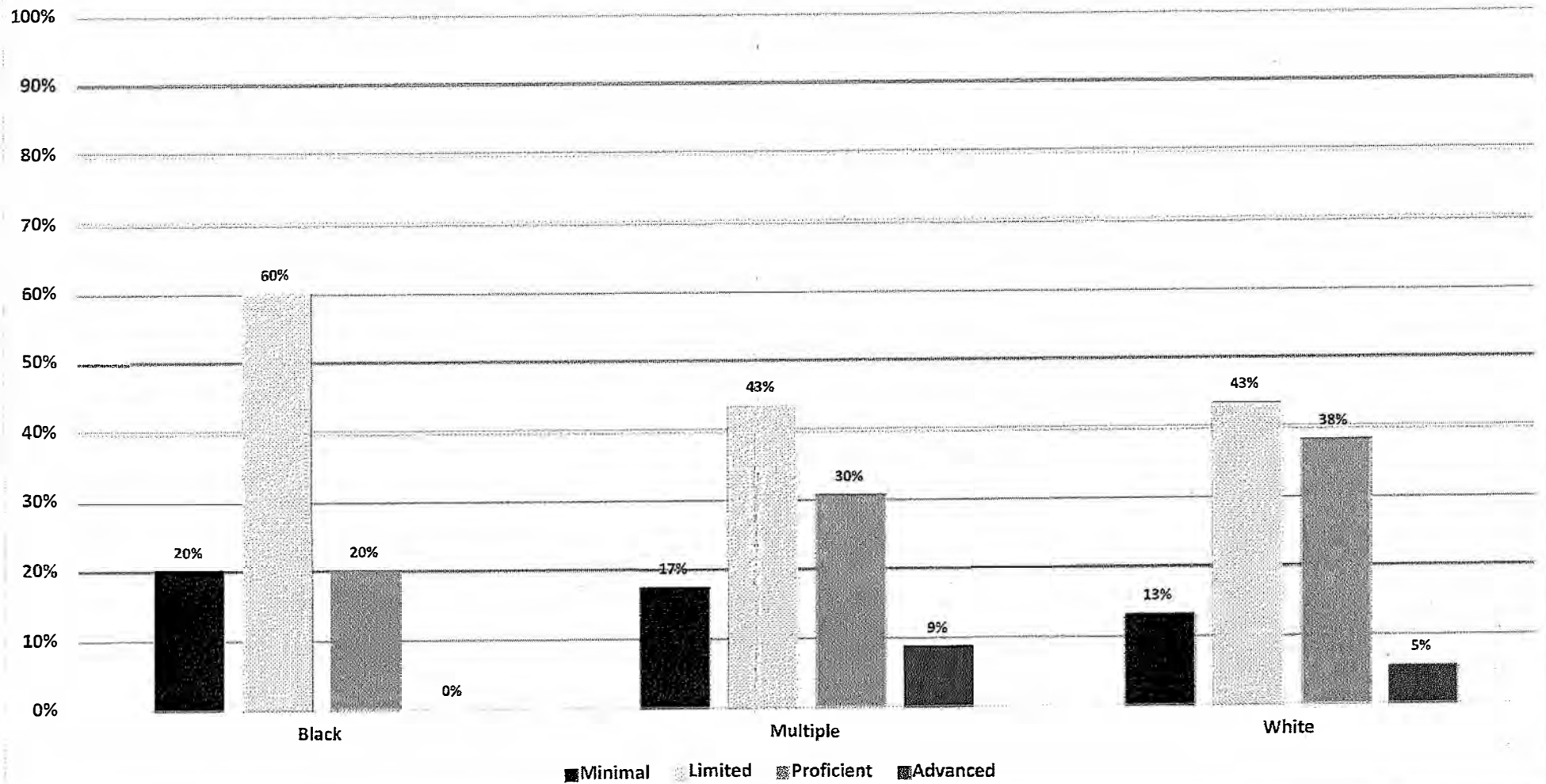


EAST GREENWICH

2022-23 Spring NJSLA by Subgroup Race

Science

Distribution by Achievement Level (All Grades)



EAST GREENWICH

2022-23 Spring NJSLA by Subgroup Gender

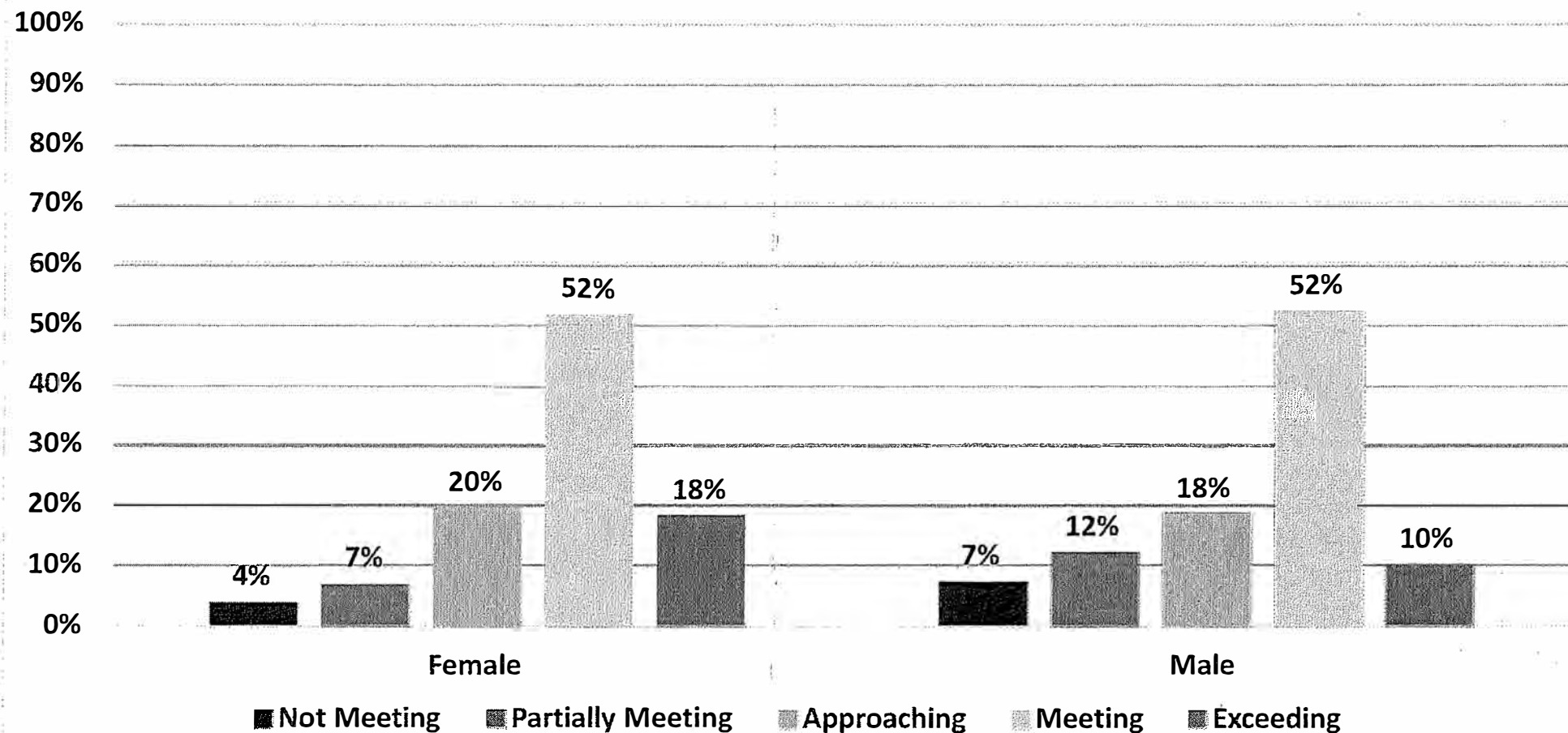
ELA/Language Arts

Grade Band	Gender	Total Tested	% of Tested	Achievement Levels									
				Not Meeting Expectations (Level 1)		Partially Meeting Expectations (Level 2)		Approaching Expectations (Level 3)		Meeting Expectations (Level 4)		Exceeding Expectations (Level 5)	
				# of students	% of total	# of students	% of total	# of students	% of total	# of students	% of total	# of students	% of total
ES (G3-G5)	Female	272	50%	13	5%	23	8%	59	22%	139	51%	38	14%
	Male	267	50%	20	7%	38	14%	52	19%	141	53%	16	6%
	All Students	539		33	6%	61	11%	111	21%	280	52%	54	10%
MS (G6-G8)	Female	92	50%	<10	1%	<10	2%	12	13%	49	53%	28	30%
	Male	91	50%	<10	7%	<10	5%	14	15%	46	51%	20	22%
	All Students	183		<10	4%	<10	4%	26	14%	95	52%	48	26%
All Grades	Female	364	50%	14	4%	25	7%	71	20%	188	52%	66	18%
	Male	358	50%	26	7%	43	12%	66	18%	187	52%	36	10%
	All Students	722		40	6%	68	9%	137	19%	375	52%	102	14%



EAST GREENWICH
2022-23 Spring NJSLA by Subgroup Gender
ELA/Language Arts

Distribution by Achievement Level (All Grades)



EAST GREENWICH

2022-23 Spring NJSLA by Subgroup Gender

Mathematics

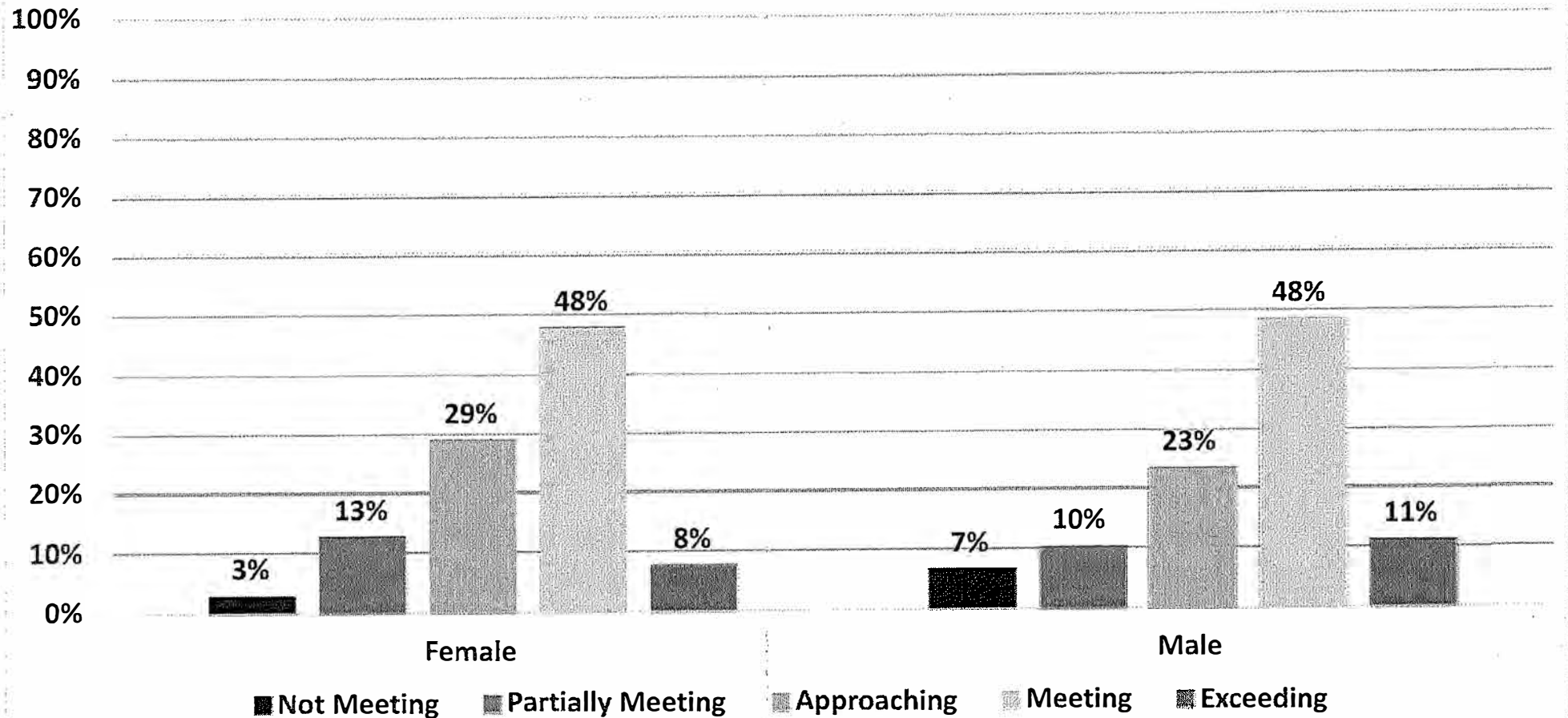
Grade Band	Gender	Total Tested	% of Tested	Achievement Levels									
				Not Meeting Expectations (Level 1)		Partially Meeting Expectations (Level 2)		Approaching Expectations (Level 3)		Meeting Expectations (Level 4)		Exceeding Expectations (Level 5)	
				# of students	% of total	# of students	% of total	# of students	% of total	# of students	% of total	# of students	% of total
ES (G3-G5)	Female	271	50%	11	4%	36	13%	83	31%	130	48%	11	4%
	Male	267	50%	21	8%	28	10%	66	25%	123	46%	29	11%
	All Students	538		32	6%	64	12%	149	28%	253	47%	40	7%
MS (G6-G8)	Female	92	50%	<10	0%	10	11%	22	24%	43	47%	17	18%
	Male	91	50%	<10	3%	<10	10%	18	20%	50	55%	11	12%
	All Students	183		<10	2%	19	10%	40	22%	93	51%	28	15%
All Grades	Female	363	50%	11	3%	46	13%	105	29%	173	48%	28	8%
	Male	358	50%	24	7%	37	10%	84	23%	173	48%	40	11%
	All Students	721		35	5%	83	12%	189	26%	346	48%	68	9%

Middle School (MS) Grade Band includes any Algebra I or Geometry results taken in Middle School



EAST GREENWICH
2022-23 Spring NJSLA by Subgroup Gender
Mathematics

Distribution by Achievement Level (All Grades)



EAST GREENWICH

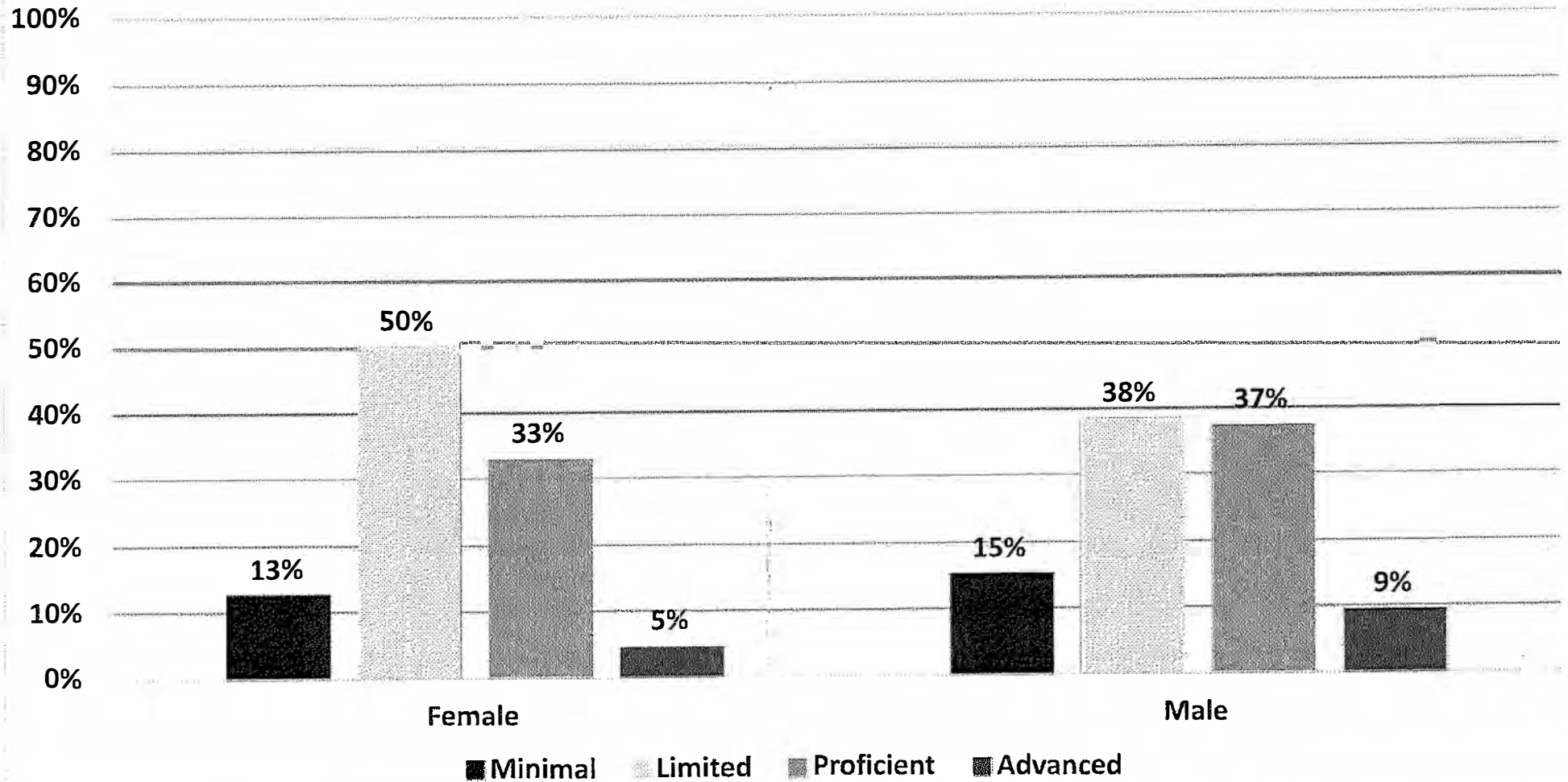
2022-23 Spring NJSLA by Subgroup Gender Science

Grade Band	Gender	Total Tested	% of Tested	Achievement Levels							
				Minimal (Level 1)		Limited (Level 2)		Proficient (Level 3)		Advanced (Level 4)	
				# of students	% of total	# of students	% of total	# of students	% of total	# of students	% of total
G5	Female	88	51%	11	13%	44	50%	29	33%	<10	5%
	Male	86	49%	13	15%	33	38%	32	37%	<10	9%
	All Students	174		24	14%	77	44%	61	35%	12	7%



EAST GREENWICH
2022-23 Spring NJSLA by Subgroup Gender
Science

Distribution by Achievement Level (All Grades)



EAST GREENWICH
2022-23 Spring NJSLA by Subgroup Program
ELA/Language Arts

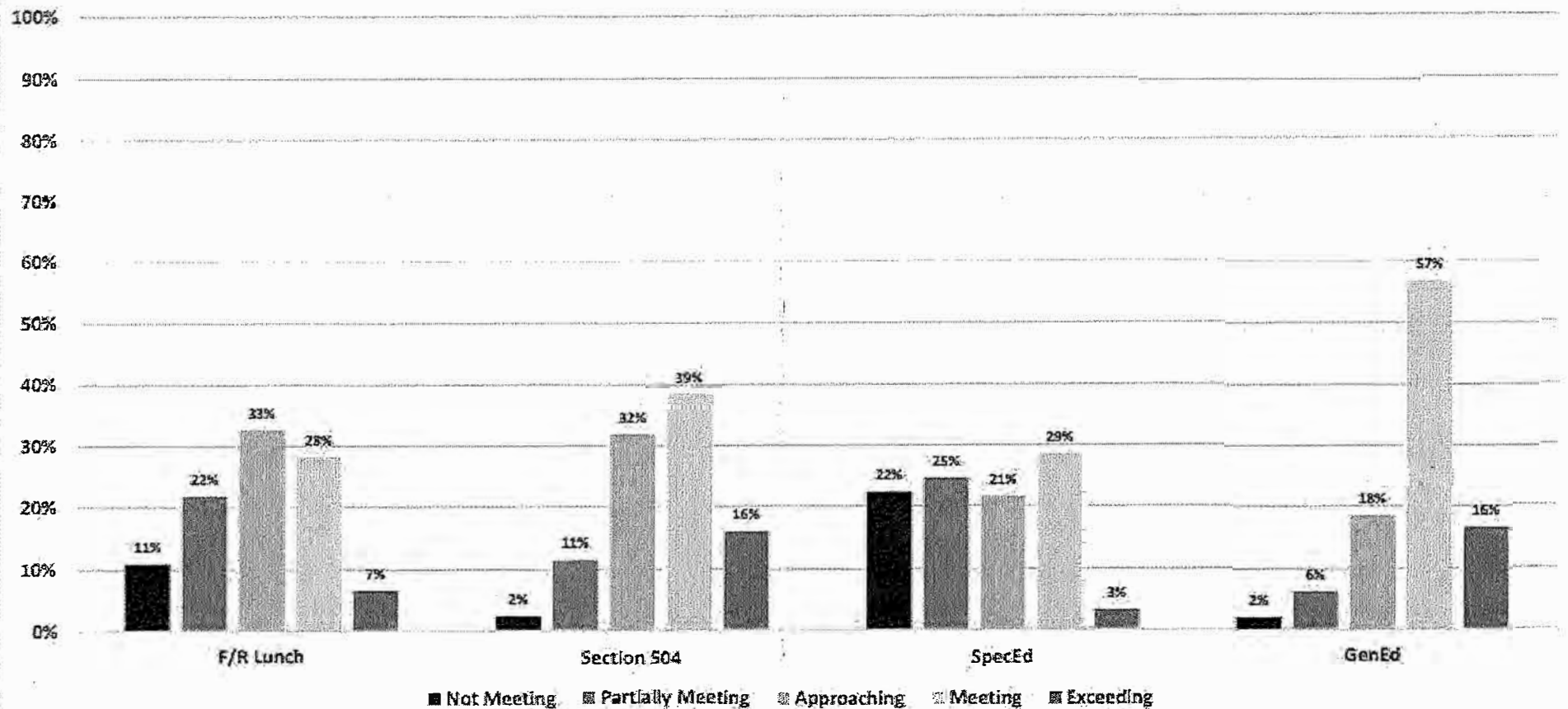
Grade Band	Program	Total Tested	% of Tested	Achievement Levels									
				Not Meeting Expectations (Level 1)		Partially Meeting Expectations (Level 2)		Approaching Expectations (Level 3)		Meeting Expectations (Level 4)		Exceeding Expectations (Level 5)	
				# of students	% of total	# of students	% of total	# of students	% of total	# of students	% of total	# of students	% of total
ES (G3-G5)	F/R Lunch	34	6%	<10	6%	<10	26%	11	32%	11	32%	<10	3%
	Section 504	28	5%	<10	4%	<10	18%	<10	29%	12	43%	<10	7%
	SpecEd	95	18%	21	22%	26	27%	20	21%	27	28%	<10	1%
	GenEd	444	82%	12	3%	35	8%	91	20%	253	57%	53	12%
	All Students	539		33	6%	61	11%	111	21%	280	52%	54	10%
MS (G6-G8)	F/R Lunch	12	7%	<10	25%	<10	8%	<10	33%	<10	17%	<10	17%
	Section 504	16	9%	<10	0%	<10	0%	<10	38%	<10	31%	<10	31%
	ELL	<10	1%	-	-	-	-	-	-	-	-	-	-
	SpecEd	31	17%	<10	23%	<10	16%	<10	23%	<10	29%	<10	10%
	GenEd	151	83%	<10	0%	<10	1%	19	13%	85	56%	45	30%
	All Students	183		<10	4%	<10	4%	26	14%	95	52%	48	26%
All Grades	F/R Lunch	46	8%	<10	11%	10	22%	15	33%	13	28%	<10	7%
	Section 504	44	8%	<10	2%	<10	11%	14	32%	17	39%	<10	16%
	ELL	<10	0%	-	-	-	-	-	-	-	-	-	-
	SpecEd	126	17%	28	22%	31	25%	27	21%	38	29%	<10	3%
	GenEd	595	82%	12	2%	37	6%	110	18%	338	57%	98	16%
	All Students	722		40	6%	68	9%	137	19%	378	52%	102	14%

EAST GREENWICH

2022-23 Spring NJSLA by Subgroup Program

ELA/Language Arts

Distribution by Achievement Level (All Grades)



EAST GREENWICH 2022-23 Spring NJSLA by Subgroup Program Mathematics

Grade Band	Program	Total Tested	% of Tested	Achievement Levels									
				Not Meeting Expectations (Level 1)		Partially Meeting Expectations (Level 2)		Approaching Expectations (Level 3)		Meeting Expectations (Level 4)		Exceeding Expectations (Level 5)	
				# of students	% of total	# of students	% of total	# of students	% of total	# of students	% of total	# of students	% of total
BS (G3-G5)	F/R Lunch	34	6%	<10	9%	10	29%	17	50%	<10	9%	<10	3%
	Section 504	28	5%	<10	7%	<10	18%	10	36%	11	39%	<10	0%
	SpecEd	94	17%	25	27%	23	24%	24	26%	21	22%	<10	1%
	GenEd	444	83%	<10	2%	41	9%	125	28%	232	52%	39	9%
	All Students	538		32	6%	64	12%	149	28%	253	47%	40	7%
MS (G6-G8)	F/R Lunch	12	7%	<10	17%	<10	25%	<10	42%	<10	17%	<10	0%
	Section 504	16	9%	<10	0%	<10	19%	<10	25%	<10	50%	<10	6%
	ELL	<10	1%	-	-	-	-	-	-	-	-	-	-
	SpecEd	31	17%	<10	10%	12	39%	<10	19%	10	32%	<10	0%
	GenEd	151	83%	<10	0%	<10	5%	34	23%	82	54%	28	19%
	All Students	183		<10	2%	19	10%	40	22%	93	51%	28	15%
All Grades	F/R Lunch	46	6%	<10	11%	13	28%	22	48%	<10	11%	<10	2%
	Section 504	44	6%	<10	8%	<10	18%	14	32%	19	43%	<10	2%
	ELL	<10	0%	-	-	-	-	-	-	-	-	-	-
	SpecEd	125	17%	28	22%	35	28%	30	24%	31	26%	<10	1%
	GenEd	595	83%	<10	1%	48	8%	159	27%	314	53%	67	11%
	All Students	721		35	5%	83	12%	189	26%	346	48%	68	9%

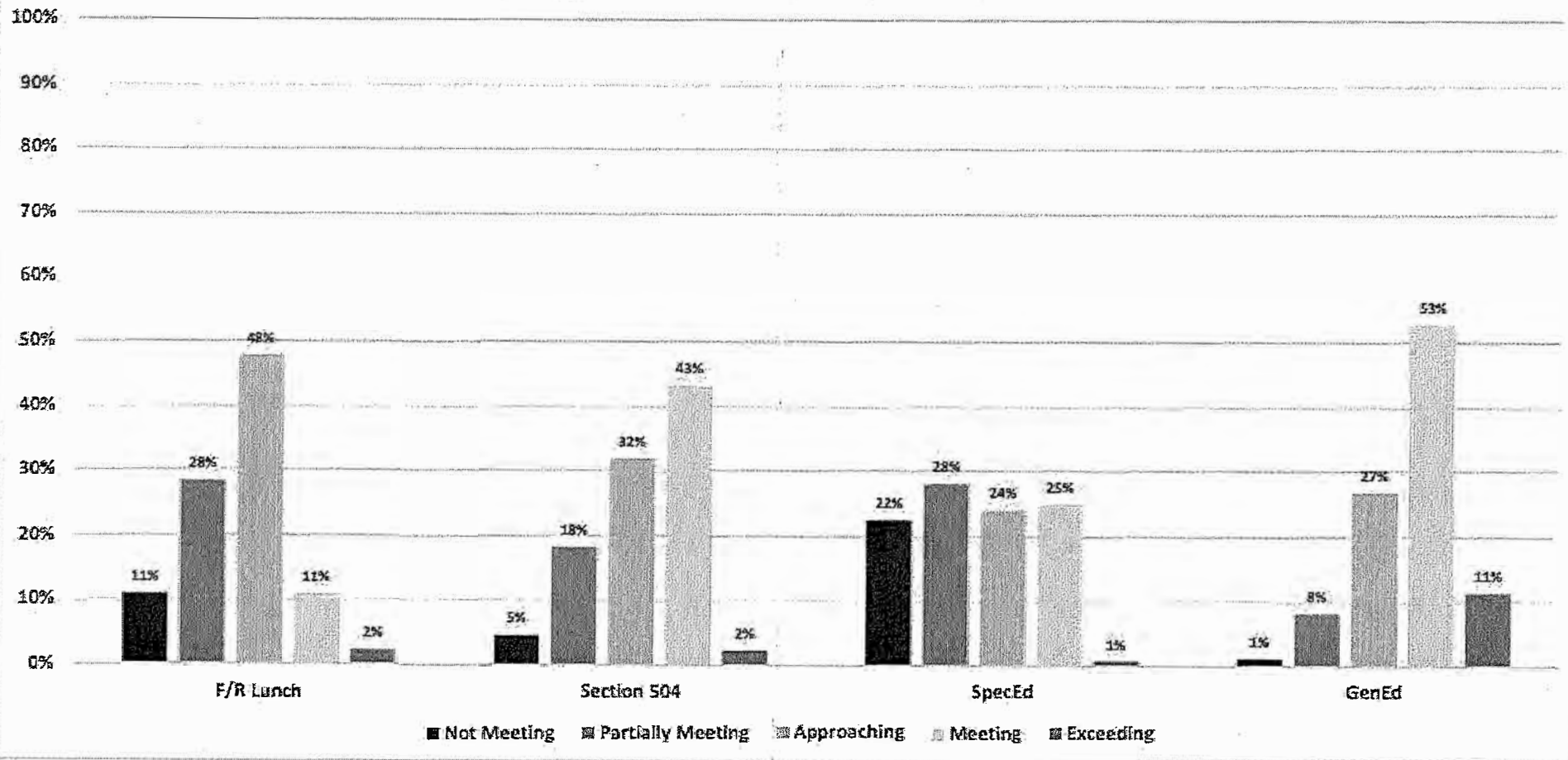
Middle School (MS) Grade Band includes any Algebra I or Geometry results taken in Middle School

EAST GREENWICH

2022-23 Spring NJSLA by Subgroup Program

Mathematics

Distribution by Achievement Level (All Grades)



EAST GREENWICH 2022-23 Spring NJSLA by Subgroup Program Science

Grade Band	Program	Total Tested	% of Tested	Achievement Levels							
				Minimal (Level 1)		Limited (Level 2)		Proficient (Level 3)		Advanced (Level 4)	
				# of students	% of total	# of students	% of total	# of students	% of total	# of students	% of total
G5	F/R Lunch	11	6%	<10	36%	<10	45%	<10	9%	<10	9%
	Section 504	12	7%	<10	17%	<10	67%	<10	17%	<10	0%
	SpecEd	32	18%	13	41%	11	34%	<10	22%	<10	3%
	GenEd	142	82%	11	8%	66	46%	54	38%	11	8%
	All Students	174		24	14%	77	44%	61	35%	12	7%

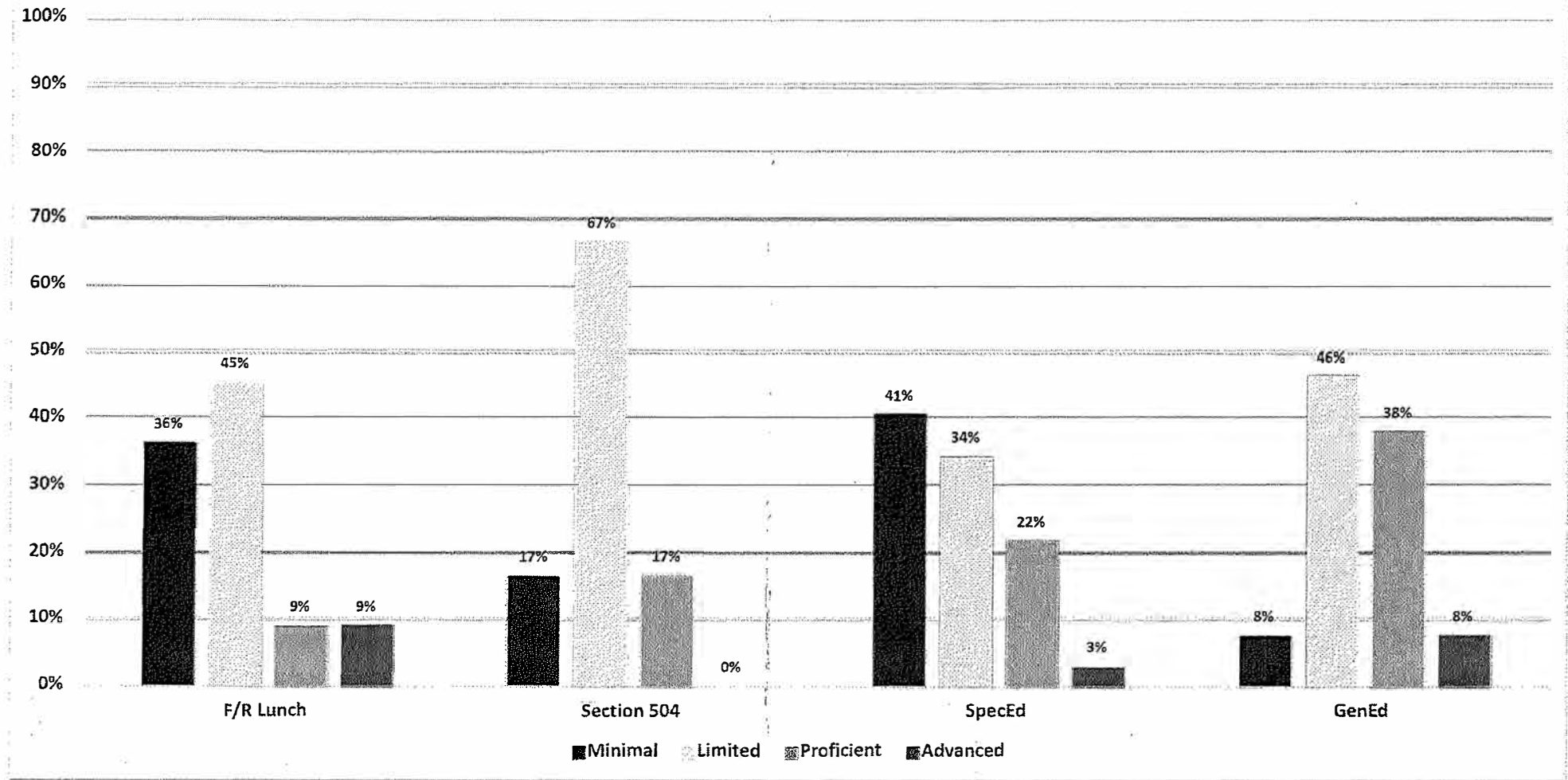


EAST GREENWICH

2022-23 Spring NJSLA by Subgroup Program

Science

Distribution by Achievement Level (All Grades)

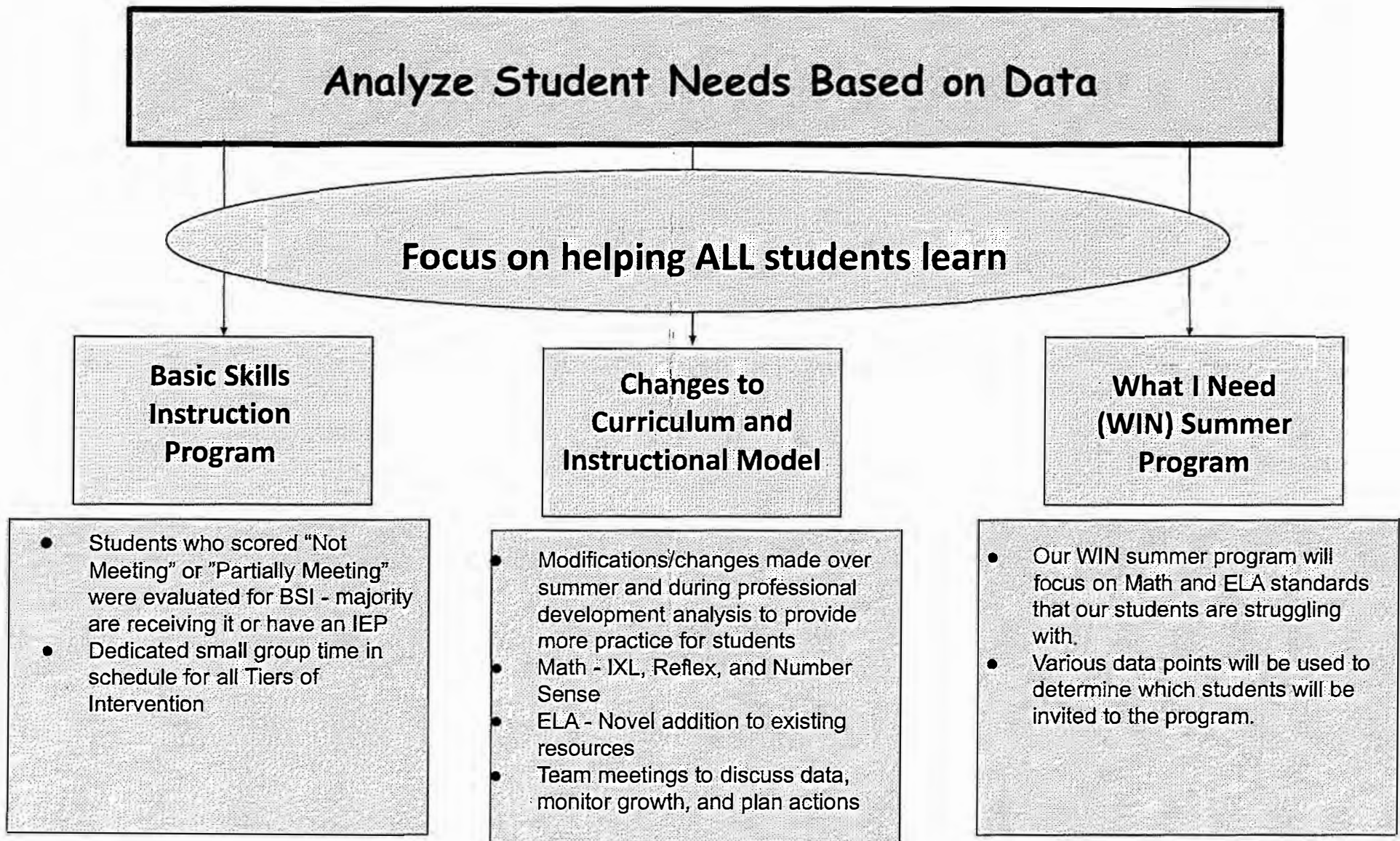


Section 3

Next Steps



Interventions & Supports



Beginning with the child in mind, we are intentional about focusing on:

- Identifying and implementing instructional opportunities with targeted interventions
 - BSI, Small Groups, Flexible Pacing, etc.
- Removing barriers to ensure equitable access to programming
 - Analyzing all student data, BSI during small group instruction, Applying for the High Impact Tutoring Grant for 3rd and 4th grade students
- Providing an instructional program, with acceleration and remedial supports, for individual students and groups of students, as appropriate.
- Focusing District and School PDP Goals on the following:
 - District - Communicating Value and Respect for Low Expectancy Students
 - Clark - Identifying Critical Information
 - Mickle - Effective Scaffolding of Information Within Lessons



Going Forward

- Continue to provide time and formats for teachers and administrators to analyze data.
 - PD Days, Team Meetings, Data Analysis Sheets
- Analyze, plan, and make focused instructional decisions that support student growth and achievement.
 - Example: Using LinkIt Form A Benchmark data in ELA and Math to target areas of weakness that may occur as the school year progresses
 - Example: Using NJSLA Evidence Statements to target common areas of weakness to focus on during the school year



Going Forward

- Math (Grades 3-6)
 - Focus and additional time spent on Fractions and word problems
 - Focus on Modeling/Reasoning when solving word problems
 - Focus on explaining the “why” behind a math solution
 - Focus on “real-world” problems in a mathematics context
- Number Sense time, small group time, centers, IXL/Reflex, Flexible pacing, focused instruction



Going Forward

- English Language Arts (Grades 3-6)
 - Continue to focus on providing authentic experiences for students to interact with complex texts. Examples include:
 - Accuracy of reading comprehension demonstrated in student responses
 - Quality of evidence cited from sources read
 - Students' ability to find text-based evidence for generalizations, conclusions, or inferences
 - Focus on explicitly teaching writing by having an awareness of how students:
 - Develop ideas
 - Draw evidences from one or more sources
 - Organize writing
 - Command of grammar and language usage



Jeffrey Clark School

Principal's Update

Mrs. Jessica Loggia

October 2023

Total Enrollment: 487

Preschool	34	Beginners	126
First Grade	155	Second Grade	187

October 2023 Jeffrey Clark Updates

- First Grade went to Zimmerman's Farm for a field trip on October 6. The Home and School Association funded this trip as part of their Field Trip Grant, and we are grateful for their support and generosity.
- Second Grade went to Coomb's Barnyard for a field trip on October 2 and 3. The Home and School Association funded this trip as part of their Field Trip Grant, and we are grateful for their support and generosity.
- Back to School Night was held on September 26. Parents and guardians were provided opportunities to attend a school-wide greeting from Mrs. Evans, Mrs. Loggia and Ms. Sloan. Teacher sessions and community tables were present including Boy Scouts and Girl Scouts, the Gloucester County Library, Home and School Association, our special areas teachers, our curriculum supervisors and our cafeteria.
- Our East Greenwich Fire Department presented their fire prevention assemblies on October 12, with grade-level presentations and a tour of the fire truck outside. Thank you to all involved with a wonderful assembly for our students!
- The NJ Child Assault Prevention series was shared with our Beginners on October 3-October 6. We are grateful to our Home & School for funding this assembly program for our students.
- Mrs. Brown held our first Mental Health Night on October 12. Thank you to the EGEA for their support of the event.
- Mrs. Wordelmann held our fall book fair from October 11 to October 18. Our Clark Book Fair Night was held on October 17.
- Jeffrey Clark faculty enjoyed a professional development day on October 9, 2021.. Nearly all of the Jeffrey Clark School participated in the Ukeru Training to support our students and our professional learning goals. Additionally, staff participated in fall benchmark data review to focus on small group ELA and Math instruction.
- Jeffrey Clark School celebrated the Week of Respect from October 2-October 6. Spirit Days and classroom lessons were taught during SEL periods.

Jeffrey Clark School

Principal's Update

Mrs. Jessica Loggia

October 2023

October 2023 Jeffrey Clark Updates

- A lockdown drill was conducted on September 20th. It was supervised by the EGPD.
- Lockdown procedures were reviewed during lunch periods identifying and practicing gathering in relocation locations on the playground and identifying and practicing gathering in lockdown locations in the cafeteria during the week of October 2-6 and anticipated on October 20 for first grade.
- Beginner Bus Evacuations were practiced on October 10 under the supervision of Mrs. Schultes and Mrs. Elliott.
- Jeffrey Clark held their first Birds, Bats and Bugs Club on October 10 led by Mrs. Capasso and Mrs. Gentile.

Samuel Mickle School

Principal's Update

Mrs. Bethanne Barousse

October 2023

Total Enrollment: 714

Grade 3

168

Grade 5

175

Grade 4

197

Grade 6

174

Mickle Updates

Instruction and Learning

- Instructional staff members have completed their professional development plans, identifying specific targets and actions for professional growth over the course of the year that are aligned with school and district focus areas.
- A Mickle School Improvement Panel (SciP) meeting was held on September 26, 2023, with the next meeting to be held on October 24, 2023.
- Mickle staff in-service sessions were held on October 9, 2023. Staff engaged in professional learning sessions on the following topics - cross-curricular connections and planning, data-informed instruction, novel studies, staff and student check-in/check-out, and creating a trauma-informed and supportive classroom environment to support all students with respect and dignity, and others.

Safety and Security

- A fire evacuation drill was held on October 13, 2023, supervised by the East Greenwich Fire Department, and a Secure safety drill was held on October 5, 2023.
- On October 13, 2023, Mickle recognized Fire Prevention Day by hosting a visit from members of the East Greenwich Fire Department, in which students participated in tours of fire emergency vehicles and engaged in fire safety presentations. We are grateful for the EG Fire Department's involvement with our school and their work in the community.

School Events

- Back to School Night was held on the evening of September 28, 2023, providing the opportunity for families to visit the school, classrooms, and learn more about their child's instructional programming.
- Mickle's "Week of Respect" was observed the week of October 2, in which we focused on furthering a culture of positive and respectful character, and emphasized a particular focus with daily spirit days throughout the week.
- Extracurricular band and chorus sessions have begun and are occurring after school each week. Additionally, Mickle students have the opportunity to participate in a total of fifteen school clubs occurring over the course of this school year.
- The evening Family Book Fair was held in the Mickle Library on October 3, 2023. The evening was a major success and we were grateful to see many families visit!
- Picture Day was held on October 12, 2023 for Mickle students.
- The Mickle outdoor Halloween costume parade is scheduled for 2:00 PM on October 31, 2023.

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 September 23, 2023 and October 13, 2023.

Grade	Reason	Referred by	District Entry Date
PSE	Speech Delays	Parent	Not yet Eligible
B	Speech	Teacher	09/07/2023
3	Academic Concerns	Parent	09/03/2021

Total Referrals = 4

Evaluations Completed by CST between September 23, 2023 to October 13, 2023

Educational - 1

Speech - 2

Total Evaluations completed = 3

Meetings held between September 23, 2023 to October 13, 2023

Initial Determination meetings held - 8

Annual Review meetings held - 2

Reevaluation meeting held - 11

Parent meeting held - 4

30 Day Review meeting held - 4

Revision meeting held - 1

Total Meetings held = 30

Professional Development Completed

Rise Newsletter by Kristy Jones

<https://www.smores.com/njyw2u>

Trainings Completed:

Establishing Sustained Collaborative Co-teaching Relationships (Jennifer Clune)

Understanding Your School's Mental Health Needs: Needs Assessment, Universal Screening and Resource Mapping (Marita Marcionese)

Assistive Technology 'Open Mic' (Q&A Session) - Making Assistive Technology Work For You via Community Living Education Project (CLEP) -- Kristy Jones

The RISE program participated in a field trip to Friend's Village and Inclusion Coffee Shop. Students visited the residents and played games with the residents. At the Inclusion Coffee Shop, students practiced placing orders and purchasing food items. Click on this link to view photos: <https://photos.app.goo.gl/jfo8ewF5pyX5V1vV9>

Amanda Black and Emery Brown are training specific teachers on using the Ukeru pads.

October 12, 2023

Mental Health Night for the district presented by Emery Brown and assisted by school psychologist Marita Marcionese, Olivia Hoban and Angelina Weston.



A glimpse at an Integrated Group Lesson:



Curriculum and Instruction Office Report



Submitted by:

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

Mr. Jeffrey Miller-McGrail, Supervisor of Math, Science, Social Studies, and SOAR

Regional Curriculum Meetings/Training:

- Gloucester County Science Consortium Meeting - October 18, 2023
- Gloucester County ELA/SS Curriculum Meeting - October 19, 2023
- Gloucester County Curriculum Consortium Meeting - October 26, 2023

Observations:

- Observations for the 2023-2024 school year have begun this month. We look forward to continuing to see our teachers and staff in action!
- The district administrators will continue to conduct classroom walkthroughs this school year to learn more about instruction to support students and staff.

Testing/Benchmarking:

- Our Fall Benchmark testing is complete. Students' diagnostic levels were determined using varying measures. These measures included LinkIt Form A, Aimsweb, and IXL.
 - Assessment Results/Reporting to Parents:
 - LinkIt! (Grades 1-6): Shared on the Parent Portal by classroom teacher
 - Aimsweb: Will be shared and explained at November parent conferences
 - IXL: Will be shared and explained at November parent conferences

Future Planning and Preparation:

- Multiple grade-level data meetings occurred during our October 9, 2023, In-Service day. Teachers analyzed data from LinkIt Form A, Aimsweb, NJSLA, and other beginning-of-year assessments. The curriculum department supported these discussions and will work alongside teachers to address needs for future planning.
- The leadership team is actively reviewing feedback from the previous development sessions. The team is working towards tailoring future professional development to meet the staff's needs and the district's professional development plans.

**EAST GREENWICH TOWNSHIP SCHOOL DISTRICT
TRANSPORTATION COORDINATOR AND REGISTRAR'S REPORT
OCTOBER, 2023
ANN MARIE ELLIOTT**

TRANSPORTATION

DAILY TRANSPORTATION - The daily transportation of our general education students has settled into a routine. Bus arrival in the morning has been better with all transported students in our buildings well ahead of the 8:40 a.m. bell.

Daily dismissal still has some challenges. There is still one route that is arriving after our 3:20 p.m. dismissal, but the bus is in place and departing on time. The contractor is working to resolve this issue.

Mrs. Evans, Mr. Wilson and I have met with the management team of BR Williams to discuss some concerns regarding some routes.

BEGINNER BUS EVACUATION TRAINING - This training took place on October 10, 2023. Holcomb provided the bus for this training at no cost to the district. All Beginner students learned how to perform a front and back door evacuation drill by viewing a video and the students performed the drills on this date. Many thanks to the following Mickle students that served as Evacuation Assistants during these drills, Teeg Giloley, Raymond Griffin, Jerry Psihalinos, Anthony Rastelli, Ella Reilly and Samantha Singer. These students did an excellent job and served as wonderful role models to our Beginner students. I placed a call to each of their parents to thank them and advise that they did a great job.

BUS EVACUATIONS - The evacuation drills for our transported and non transported students will be taking place over the next few weeks and details will be included in my next report.

BUS DISCIPLINE - I am working with Mr. Mettler and Mrs. Schultes to resolve bus discipline issues. When we have requested video, we have been able to receive it in most cases. This is a great improvement from years past.

FIELD TRIP TRANSPORTATION - I have been able to secure transportation for all of the field trips that have been submitted to me at this time.

DISTRICT REPORT OF TRANSPORTED STUDENTS - I am starting to enter the data for this annual required report into the NJ DOE website and Bus Boss.

REGISTRATION

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

RESIDENCY - There are four students from two families with outdated leases. I will be providing the names in the next week to the Superintendent so that a letter can be sent.

MISCELLANEOUS

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

NJ SMART - The required snapshot due October 13, 2023 for NJ Smart was error free. With the assistance of Joe Valver, state student id numbers have been imported into Realtime.

New Jersey Department of Education

School Self-Assessment for Determining Grades under the *Anti-Bullying Bill of Rights Act*

School Name: Jeffrey Clark School

District Name: East Greenwich Township School District

School Year: July 1, 2022 - June 30, 2023



School Name: Jeffrey Clark School

District Name: East Greenwich Township School District

School Year: July 1, 2022 - June 30, 2023

Core Element #1: HIB Programs, Approaches or Other Initiatives (N.J.S.A. 18A:37-17a)

Indicators	Score (0-3)
A. The school annually <i>established</i> HIB programs, approaches or other initiatives.	3
B. The school annually <i>implemented</i> and documented HIB programs, approaches, or other initiatives.	3
C. The school annually <i>assessed</i> HIB programs, approaches or other initiatives.	3
D. The school's HIB programs, approaches or other initiatives were designed to <i>create school-wide</i> conditions to prevent and address HIB.	3
E. The school safety/school climate team (SS/SCT) <i>identified patterns</i> of HIB and <i>reviewed</i> school climate and school policies for the prevention of HIB.	3
SUB-TOTAL (possible 15)	15

Core Element #2: Training on the BOE-approved HIB Policy and Procedures (N.J.S.A. 18A:37-17b and c)

Indicators	Score (0-3)
A. School employees, contracted service providers and volunteers were provided <i>training</i> on the HIB policy.	3
B. The HIB policy training included instruction on preventing HIB on the basis of <i>protected categories</i> enumerated in the ABR and <i>other distinguishing characteristics</i> that may incite incidents of discrimination or HIB.	3
C. The HIB policy was <i>discussed</i> with students, in accordance with the district's process for these discussions.	3
SUB-TOTAL (possible 9)	9

School Name: Jeffrey Clark School

District Name: East Greenwich Township School District

School Year: July 1, 2022 - June 30, 2023

Core Element #3: Other Staff Instruction and Training Programs (N.J.S.A. 18A:6-112, N.J.S.A. 18A:37-22d, N.J.S.A. 18A:37-26a, N.J.S.A. 18A:37-21d, N.J.S.A. 18A:26-8.2)	
Indicators	Score (0-3)
A. Each teaching staff member completed at least 2 hours of <i>instruction in suicide prevention that included information on HIB</i> , in each five-year professional development period.	3
B. Each teaching staff member completed at least 2 hours of <i>instruction on HIB prevention</i> , in each five-year professional development period.	3
C. The school anti-bullying specialist (ABS) was given <i>time during the usual school schedule</i> to participate in in-service training in preparation to act as the ABS.	3
D. The members of the school safety/school climate team (SS/SCT) were provided with professional development in effective practices of successful school climate programs or approaches.	3
E. School building leaders* have received information on the prevention of harassment, intimidation and bullying as part of their training on issues of school ethics, school law and school governance.	3
SUB-TOTAL (possible 15)	15

Core Element #4: Curriculum and Instruction on HIB and Related Information and Skills (N.J.S.A. 18A:37-29)	
Indicators	Score (0-3)
A. The school <i>provided ongoing, age-appropriate instruction</i> on preventing HIB in accordance with the New Jersey Student Learning Standards.	2
B. The school observed the <i>"Week of Respect,"</i> during the week beginning with the first Monday in October of each year, <i>recognizing the importance of character education</i> by providing age-appropriate instruction focusing on HIB prevention.	3
SUB-TOTAL (possible 6)	5

School Name: Jeffrey Clark School

District Name: East Greenwich Township School District

School Year: July 1, 2022 - June 30, 2023

Core Element #5: HIB Personnel (N.J.S.A. 18A:37-20a, N.J.S.A. 18A:37-20c, N.J.S.A. 18A:37-21a)

Indicators	Score (0-3)
A. The principal <i>appointed</i> a school anti-bullying specialist (ABS).	3
B. The ABS <i>met</i> at least two times per school year with the district anti-bullying coordinator (ABC).	3
C. The school safety/school climate team (SS/SCT) <i>met</i> at least two times per school year to develop, foster and maintain a positive school climate by focusing on the ongoing, systemic process and practices in the school and to address school climate issues including HIB.	3
SUB-TOTAL (possible 9)	9

Core Element #6: School-Level HIB Incident Reporting Procedure (N.J.S.A. 18A:37-15b(5), N.J.S.A. 18A: 37-15b(6)(a))

Option A

Indicators	Score (0-3)
A. The school <i>implemented</i> the district's procedure for reporting HIB that includes all required elements.	3
B. The school <i>implemented</i> the district's procedure for reporting new information on a prior HIB report.	3
SUB-TOTAL (possible 6)	6

School Name: Jeffrey Clark School

District Name: East Greenwich Township School District

School Year: July 1, 2022 - June 30, 2023

**Core Element #7: HIB Investigation Procedure (N.J.S.A. 18A:37-15b(5) and (6)(a) and (b))
Option A**

Indicators	Score (0-3)
A. Notification to parents of alleged offenders and alleged victims in each reported HIB incident.	3
B. Completion of the investigation within 10 school days of the written incident report.	3
C. Preparation of a <i>written report</i> on the findings of each HIB investigation	3
D. Indicator D. Results of the investigation reported to the chief school administrator (CSA) within 2 <i>school days</i> of completion of the investigation.	3
SUB-TOTAL (possible 12)	12

Core Element #8: HIB Reporting (N.J.S.A. 18A:17- 46)

Indicators	Score (0-3)
A. The school has a <i>procedure</i> for <i>ensuring</i> that staff member reports (i.e., verbal and written) include the required information for all incidents of violence, vandalism and HIB.	3
B. The official grades received from the NJDOE, for the Self-Assessment from the previous reporting period, for the school and for the school district are posted on the home page of the school's website per the ABR and the requirements of the NJDOE.	3
SUB-TOTAL (possible 6)	6

TOTAL SCORE (possible 78) 77

School Name: Jeffrey Clark School

District Name: East Greenwich Township School District

School Year: July 1, 2022 - June 30, 2023

Preliminary Determination

Did your school district's policy permit the use of a preliminary determination for reports of HIB during the 2022-2023 school year?

No

During the 2022-2023 school year, how many times was a preliminary determination made in your school that an incident or complaint was outside the scope of the definition of HIB and did not need to be investigated as HIB?

N/A

School Name: Jeffrey Clark School

District Name: East Greenwich Township School District

School Year: July 1, 2022 - June 30, 2023

Jeffrey Clark School (1180-020)

STATEMENT OF ASSURANCES

By submitting the *School Self-Assessment for Determining Grades under the ABR* (Self-Assessment), the chief school administrator (CSA) assures that:

1. The school safety/school climate team (CC/SCT) had the lead role in completing the Self-Assessment.
2. The public was given the opportunity to comment on the Self-Assessment prior to district board of education (BOE) approval.
3. The BOE approved the Self-Assessment at a public meeting, prior to submission to the New Jersey Department of Education (NJDOE).
4. All information in the Self-Assessment is an accurate and complete account of the status of the school's efforts at implementing the ABR at the time of submission, the SS/SCT's report, the public comment on the report, and the district BOE's review of and decision on the report.
5. The NJDOE or its authorized representatives will be provided with access to, and the right to examine, all records, books, papers, or documents related to the Self-Assessment.
6. The grade assigned by the Commissioner for the school and for the school district in the district will be posted on the home page of the *school's* website within 10 days of its receipt from the NJDOE.
7. The grade assigned by the Commissioner for the school district and each school in the district will be posted on the home page of the *school district's* website within 10 days of its receipt from the NJDOE.
8. The BOE at a public meeting will review the grades assigned by the Commissioner for each school and the school district.

New Jersey Department of Education

School Self-Assessment for Determining Grades under the *Anti-Bullying Bill of Rights Act*

School Name: Samuel Mickle School

District Name: East Greenwich Township School District

School Year: July 1, 2022 - June 30, 2023



School Name: Samuel Mickle School

District Name: East Greenwich Township School District

School Year: July 1, 2022 - June 30, 2023

Core Element #1: HIB Programs, Approaches or Other Initiatives (N.J.S.A. 18A:37-17a)

Indicators	Score (0-3)
A. The school annually <i>established</i> HIB programs, approaches or other initiatives.	3
B. The school annually <i>implemented</i> and documented HIB programs, approaches, or other initiatives.	3
C. The school annually <i>assessed</i> HIB programs, approaches or other initiatives.	2
D. The school's HIB programs, approaches or other initiatives were designed to <i>create school-wide</i> conditions to prevent and address HIB.	3
E. The school safety/school climate team (SS/SCT) <i>identified patterns</i> of HIB and <i>reviewed</i> school climate and school policies for the prevention of HIB.	3
SUB-TOTAL (possible 15)	14

Core Element #2: Training on the BOE-approved HIB Policy and Procedures (N.J.S.A. 18A:37-17b and c)

Indicators	Score (0-3)
A. School employees, contracted service providers and volunteers were provided <i>training</i> on the HIB policy.	3
B. The HIB policy training included instruction on preventing HIB on the basis of <i>protected categories</i> enumerated in the ABR and <i>other distinguishing characteristics</i> that may incite incidents of discrimination or HIB.	3
C. The HIB policy was <i>discussed</i> with students, in accordance with the district's process for these discussions.	3
SUB-TOTAL (possible 9)	9

School Name: Samuel Mickle School

District Name: East Greenwich Township School District

School Year: July 1, 2022 - June 30, 2023

Core Element #3: Other Staff Instruction and Training Programs (N.J.S.A. 18A:6-112, N.J.S.A. 18A:37-22d, N.J.S.A. 18A:37-26a, N.J.S.A. 18A:37-21d, N.J.S.A. 18A:26-8.2)

Indicators	Score (0-3)
A. Each teaching staff member completed at least 2 hours of <i>instruction in suicide prevention that included information on HIB</i> , in each five-year professional development period.	3
B. Each teaching staff member completed at least 2 hours of <i>instruction on HIB prevention</i> , in each five-year professional development period.	3
C. The school anti-bullying specialist (ABS) was given <i>time during the usual school schedule</i> to participate in in-service training in preparation to act as the ABS.	3
D. The members of the school safety/school climate team (SS/SCT) were provided with professional development in effective practices of successful school climate programs or approaches.	3
E. School building leaders* have received information on the prevention of harassment, intimidation and bullying as part of their training on issues of school ethics, school law and school governance.	3
SUB-TOTAL (possible 15)	15

Core Element #4: Curriculum and Instruction on HIB and Related Information and Skills (N.J.S.A. 18A:37-29)

Indicators	Score (0-3)
A. The school <i>provided ongoing, age-appropriate instruction</i> on preventing HIB in accordance with the New Jersey Student Learning Standards.	2
B. The school observed the " <i>Week of Respect</i> ," during the week beginning with the first Monday in October of each year, <i>recognizing the importance of character education</i> by providing age-appropriate instruction focusing on HIB prevention.	3
SUB-TOTAL (possible 6)	5

School Name: Samuel Mickle School

District Name: East Greenwich Township School District

School Year: July 1, 2022 - June 30, 2023

Core Element #5: HIB Personnel (N.J.S.A. 18A:37-20a, N.J.S.A. 18A:37-20c, N.J.S.A. 18A:37-21a)

Indicators	Score (0-3)
A. The principal <i>appointed</i> a school anti-bullying specialist (ABS).	3
B. The ABS <i>met</i> at least two times per school year with the district anti-bullying coordinator (ABC).	3
C. The school safety/school climate team (SS/SCT) <i>met</i> at least two times per school year to develop, foster and maintain a positive school climate by focusing on the ongoing, systemic process and practices in the school and to address school climate issues including HIB.	3
SUB-TOTAL (possible 9)	9

Core Element #6: School-Level HIB Incident Reporting Procedure (N.J.S.A. 18A:37-15b(5), N.J.S.A. 18A: 37-15b(6)(a))

Option A

Indicators	Score (0-3)
A. The school <i>implemented</i> the district's procedure for reporting HIB that includes all required elements.	3
B. The school <i>implemented</i> the district's procedure for reporting new information on a prior HIB report.	3
SUB-TOTAL (possible 6)	6

School Name: Samuel Mickle School

District Name: East Greenwich Township School District

School Year: July 1, 2022 - June 30, 2023

**Core Element #7: HIB Investigation Procedure (N.J.S.A. 18A:37-15b(5) and (6)(a) and (b))
Option A**

Indicators	Score (0-3)	
A. <i>Notification</i> to parents of alleged offenders and alleged victims in each reported HIB incident.	3	
B. <i>Completion</i> of the investigation within 10 school days of the written incident report.	3	
C. Preparation of a <i>written report</i> on the findings of each HIB investigation	3	
D. Indicator D. Results of the investigation reported to the chief school administrator (CSA) within 2 <i>school days</i> of completion of the investigation.	3	
SUB-TOTAL (possible 12)		12

Core Element #8: HIB Reporting (N.J.S.A. 18A:17- 46)

Indicators	Score (0-3)	
A. The school has a <i>procedure</i> for <i>ensuring</i> that staff member reports (i.e., verbal and written) include the required information for all incidents of violence, vandalism and HIB.	3	
B. The official grades received from the NJDOE, for the Self-Assessment from the previous reporting period, for the school and for the school district are posted on the home page of the school's website per the ABR and the requirements of the NJDOE.	3	
SUB-TOTAL (possible 6)		6

TOTAL SCORE (possible 78) 76

School Name: Samuel Mickle School

District Name: East Greenwich Township School District

School Year: July 1, 2022 - June 30, 2023

Preliminary Determination

Did your school district's policy permit the use of a preliminary determination for reports of HIB during the 2022-2023 school year?	No
--	----

During the 2022-2023 school year, how many times was a preliminary determination made in your school that an incident or complaint was outside the scope of the definition of HIB and did not need to be investigated as HIB?	N/A
---	-----

School Name: Samuel Mickle School

District Name: East Greenwich Township School District

School Year: July 1, 2022 - June 30, 2023

Samuel Mickle School (1180-045)

STATEMENT OF ASSURANCES

By submitting the *School Self-Assessment for Determining Grades under the ABR* (Self-Assessment), the chief school administrator (CSA) assures that:

1. The school safety/school climate team (CC/SCT) had the lead role in completing the Self-Assessment.
2. The public was given the opportunity to comment on the Self-Assessment prior to district board of education (BOE) approval.
3. The BOE approved the Self-Assessment at a public meeting, prior to submission to the New Jersey Department of Education (NJDOE).
4. All information in the Self-Assessment is an accurate and complete account of the status of the school's efforts at implementing the ABR at the time of submission, the SS/SCT's report, the public comment on the report, and the district BOE's review of and decision on the report.
5. The NJDOE or its authorized representatives will be provided with access to, and the right to examine, all records, books, papers, or documents related to the Self-Assessment.
6. The grade assigned by the Commissioner for the school and for the school district in the district will be posted on the home page of the *school's* website within 10 days of its receipt from the NJDOE.
7. The grade assigned by the Commissioner for the school district and each school in the district will be posted on the home page of the *school district's* website within 10 days of its receipt from the NJDOE.
8. The BOE at a public meeting will review the grades assigned by the Commissioner for each school and the school district.



**Annual Maintenance
Budget Amount Worksheet
Per N.J.A.C. 6A:26A**

Current Area Cost Allowance per SF	\$ 143.00
District contact name	Gregory Willson
District contact phone	856-423-2958 x1002
District contact e-mail	wilsong@eastgreenwich.k12.nj.us

Max. Maintenance Reserve Amount (4% of column D)	\$ 1,099,373
Current District Maintenance Reserve Amount	\$ 462,006

10/12/2023 11:56 AM

East Greenwich Township School District
Gloucester County
Comprehensive Maintenance Plan
Actual Fiscal Year 2022-2023 - Budget Fiscal Year 2023-2024 - Planned Fiscal Year 2024-2025

Building Name	Actual 2022-2023	Budget 2023-2024	Budget 2024-2025
<u>Jeffrey Clark School</u>	103,335	100,000	103,000
Annual HVAC maintenance and services, sprinkler and fire system repairs and services, plumbing repairs, security and fire monitoring, roof repairs, equipment maintenance, landscaping, general repairs and maintenance, environmental monitoring, electrical repairs, and generator services. Replace damaged carpet with tile, playground upgrades, security upgrades.	Annual HVAC maintenance and services, sprinkler and fire system repairs and services, plumbing repairs, security and fire monitoring, roof repairs, equipment maintenance, landscaping, general repairs and maintenance, environmental monitoring, electrical repairs, and generator services. Replace damaged carpet with tile, playground upgrades, security upgrades.	Annual HVAC maintenance and services, sprinkler and fire system repairs and services, plumbing repairs, security and fire monitoring, roof repairs, equipment maintenance, landscaping, general repairs and maintenance, environmental monitoring, electrical repairs, and generator services. Replace damaged carpet with tile, playground upgrades, security upgrades.	Annual HVAC maintenance and services, sprinkler and fire system repairs and services, plumbing repairs, security and fire monitoring, roof repairs, equipment maintenance, landscaping, general repairs and maintenance, environmental monitoring, electrical repairs, and generator services. Replace damaged carpet with tile, playground upgrades, security upgrades.
<u>Samuel Mickle School</u>	154,335	107,731	110,963
Annual HVAC maintenance and services, sprinkler and fire system repairs and services, plumbing repairs, security and fire monitoring, roof repairs, equipment maintenance, landscaping, general repairs and maintenance, environmental monitoring, electrical repairs, and generator services. Replace damaged carpet with tile, pump station repair and upgrade, security upgrades.	Annual HVAC maintenance and services, sprinkler and fire system repairs and services, plumbing repairs, security and fire monitoring, roof repairs, equipment maintenance, landscaping, general repairs and maintenance, environmental monitoring, electrical repairs, and generator services. Replace damaged carpet with tile, pump station repair and upgrade, security upgrades.	Annual HVAC maintenance and services, sprinkler and fire system repairs and services, plumbing repairs, security and fire monitoring, roof repairs, equipment maintenance, landscaping, general repairs and maintenance, environmental monitoring, electrical repairs, and generator services. Replace damaged carpet with tile, pump station repair and upgrade, security upgrades.	Annual HVAC maintenance and services, sprinkler and fire system repairs and services, plumbing repairs, security and fire monitoring, roof repairs, equipment maintenance, landscaping, general repairs and maintenance, environmental monitoring, electrical repairs, and generator services. Replace damaged carpet with tile, pump station repair and upgrade, security upgrades.

Check Journal
Rec and Unrec checks

East Greenwich Board of Ed
Hand and Machine checks

10/18/23 12:55

Starting date 10/1/2023

Ending date 10/18/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
016262	10/03/23		0960	BENECARD SERVICES		51,268.45
016263	10/03/23		0959	SCHOOL HEALTH INSURANCE FUND		265,226.00
016700	10/18/23		0499	AMAZON BUSINESS		271.16
016701	10/18/23		A446	ARCHWAY PROGRAMS		5,213.20
016702	10/18/23		0385	ATLANTIC CITY ELECTRIC		19,993.91
016703	10/18/23		1110	B SAFE INC		235.00
016704	10/18/23		2850	BAYADA HOME HEALTH CARE		6,467.50
016705	10/18/23		0139	BEAT BY BEAT PRESS		395.00
016706	10/18/23		0551	BR WILLIAMS, INC.		150.00
016707	10/18/23		2501	BROOKFIELD SCHOOLS		12,221.79
016708	10/18/23		0258	CASA PAYROLL		598.50
016709	10/18/23		0127	CASCADE SCHOOL SUPPLIES		206.86
016710	10/18/23		0654	CDW GOVERNMENT		1,530.71
016711	10/18/23		2843	CINTAS CORPORATION #100		414.93
016712	10/18/23		1007	CM3 BUILDING SOLUTIONS		4,707.00
016713	10/18/23		0539	COLE'S MUSIC SERVICE		825.00
016714	10/18/23		0416	DOCUVAULT DELAWARE VALLEY, LLC		64.30
016715	10/18/23		1166	EAST GREENWICH TOWNSHIP		742.13
016716	10/18/23		0513	EBSCO		153.90
016717	10/18/23		2846	ESS, LLC		4,966.25
016718	10/18/23		1004	EXCEL COLOR GRAPHICS INC.		284.00
016719	10/18/23		1628	GCSSSD		19,941.07
016720	10/18/23		1058	GOPHER SPORTS		649.21
016721	10/18/23		0833	HOLCOMB TRANSPORTATION, LLC		27,072.50
016722	10/18/23		2856	HollyDELL SCHOOLS		17,746.20
016723	10/18/23		0051	HOME DEPOT PRO; THE		1,468.00
016724	10/18/23		1279	JC MAGEE SECURITY		6.00
016725	10/18/23		1108	JW PEPPER		229.99
016726	10/18/23		1877	KEYSTONE FIRE PROTECTION		436.70
016727	10/18/23		1331	KINGSWAY LEARNING CENTER		9,638.32
016728	10/18/23		1079	KINGSWAY REGIONAL HS DISTRICT		104,714.28
016729	10/18/23		1681	LAKESHORE LEARNING MATERIALS		768.21
016730	10/18/23		1643	LIMBACH COMPANY LLC		480.00
016731	10/18/23		2826	MEDCO SUPPLY CO		66.85
016732	10/18/23		1097	NASCO		175.20
016733	10/18/23		0939	NATIONAL ASSOC OF SPECIAL ED TEACHERS (N		190.00
016734	10/18/23		2362	NATL ASSOC MUSIC EDUCATORS		133.00
016735	10/18/23		2764	NAT'L ASSOC OF SCHOOL NURSES		148.50
016736	10/18/23		0190	PERMA-BOUND BOOKS		2,809.80

Check Journal
Rec and Unrec checks

East Greenwich Board of Ed
Hand and Machine checks

10/18/23 12:55

Starting date 10/1/2023

Ending date 10/18/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
016737	10/18/23		2778	PETTY CASH - GREGORY WILSON		115.44
016738	10/18/23		2027	PLATT'S FARM MARKET		156.00
016739	10/18/23		2227	REALLY GOOD STUFF		29.09
016740	10/18/23		0678	RICOH USA, INC		5,003.62
016741	10/18/23		2606	ROTO-ROOTER		1,000.00
016742	10/18/23		0852	SA COMMUNALE CO., INC		1,750.00
016743	10/18/23		2249	SCHOLASTIC INC		1,494.00
016744	10/18/23		2845	SCHOLASTIC INC		79.50
016745	10/18/23		1118	SCHOOL HEALTH CORP		669.73
016746	V 10/18/23	10/18/23		00.0 \$ Multi Stub Void	#016747 Stub	
016747	10/18/23		1391	SCHOOL SPECIALTY, LLC		5,052.49
016748	10/18/23		0786	SJ GLASS & DOOR, INC.		658.59
016749	10/18/23		1562	SOUTH JERSEY GAS COMPANY		7,437.83
016750	V 10/18/23	10/18/23		00.0 \$ Multi Stub Void	#016751 Stub	
016751	10/18/23		0126	STAPLES ADVANTAGE		2,317.39
016752	10/18/23		0541	TEACHER SYNERGY, LLC		52.97
016753	10/18/23		0642	TIME FOR KIDS		46.80
016754	10/18/23		2422	TRI-COUNTY PEST CONTROL, INC.		250.00
016755	10/18/23		0851	UNITED SUPPLY CORP		315.75
016756	10/18/23		0604	VERIZON WIRELESS		1,228.86
016757	10/18/23		0486	W.J. GROSS, INC.		13,861.00
016758	10/18/23		0629	WARSHAUER ELECTRIC SUPPLY		1,017.95
016759	10/18/23		0438	WB MASON		1,957.84
016760	10/18/23		2855	WEINER LAW GROUP, LLP		2,537.10
016761	10/18/23		1142	WEISS HARDWARE		81.40
016762	10/18/23		0895	WEST MUSIC		644.00
016763	10/18/23		0145	XTEL COMMUNICATIONS, INC.		2,918.57

Starting date 10/1/2023

Ending date 10/18/2023

Fund Totals

11	GENERAL CURRENT EXPENSE	\$610,868.48
20	SPECIAL REVENUE FUNDS	\$2,416.86
	Total for all checks listed	\$613,285.34

Prepared and submitted by:

Gregory Wilson

Board Secretary

10/18/23

Date

East Greenwich Township School District Cafeteria
September 2023

Check #	Vendor	Amount
5326	Pepsi COD	\$ 218.70
5327	Refund-Ella,Lyla & Shayla Godish	\$ 114.95
5328	Petty Cash-Tammie Zane	\$ 73.31
5329	East Greenwich Township BOE(payroll)	\$ 21,085.58
5330	Tri- County Pest	\$ 50.00
5331	CiContes Pizza	\$ 851.00
5332	Usda-food distribution invoice	\$ 1,502.50
5333	Mullica Hill Pretzel	\$ 239.40
5334	Ecolab Food Safety Specialties	\$ 261.51
5335	Nardone Bros Baking Co, Inc	\$ 629.33
5336	Pauls Commodity Hauling	\$ 315.90
5337	Georgios Ice Cream	\$ 2,326.90
5338	HyPoint Dairy Farms	\$ 1,246.14
5339	Deluxe Italian Bakery	\$ 508.69
5340	UsFoods-Bridgeport	\$ 16,504.15
Total		<u>\$ 45,928.06</u>

I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO:5326-5340 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



10/18/2023

BEYOND THE BELL - September 2023

Check #	Vendor	Amount
591	Dovetail Productions	\$395.00
592	East Greenwich Township Board of Education	\$19,060.08
593	East Greenwich Cafeteria	\$2,611.98
594	Staples	\$25.14
595	School Specialty	\$323.81

Total

\$22,416.01

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

CHECK NUMBERS 591-595

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

10/13/23 10:57

Starting date 9/1/2023

Ending date 9/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
B35468	09/30/23	09/30/23	1059	AGENCY ACCOUNT		19,156.17
B35469	09/30/23	09/30/23	0225	DCRP		3,787.21
B35470	09/30/23	09/30/23	1628	GCSSSD		18,820.00
B35471	09/30/23	09/30/23	1560	TREASURER, STATE OF NJ		47,615.00
F35467	09/30/23	09/30/23	PAY	Payroll		1,199,035.59

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,219,358.49
12	CAPITAL OUTLAY	\$47,615.00
20	SPECIAL REVENUE FUNDS	\$21,440.48
Total for all checks listed		\$1,288,413.97

Prepared and submitted by:

Gregory Wilson

Board Secretary

10/13/23

Date

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

Total Operating Days	17	Total Pupil Lunches Served	5,278
Average Daily Participation	311	Average Daily Attendance	1,313
% Participation	24%	Total Adult Lunches Served	115

Jeffrey Clark	24%	Samuel Mickle	24%
----------------------	------------	----------------------	------------

<u>OPERATING COST</u>	<u>Food</u>	<u>Supplies</u>	<u>TOTAL</u>
Opening Inventory	\$ 22,360.22	\$ 5,009.46	\$ 27,369.68
Purchases	\$ 21,075.09	\$ 2,103.63	\$ 23,178.72
Closing Inventory	\$ 25,186.87	\$ 5,462.36	\$ 30,649.23
Cost for Food & Supplies	\$ 18,248.44	\$ 1,650.73	\$ 19,899.17
Purchased Services(Pest Control)			\$ 50.00
Labor Cost			\$ 21,085.58
Miscellaneous Expense			\$ 1,617.45
TOTAL OPERATING COST			\$ 42,652.20

MONTHLY SALES

Pupil Lunch	\$ 16,278.50	
Pupil Ala Carte	\$ 11,131.79	
Adult Sales	\$ 590.00	
Miscellaneous (Co-op rebate)	\$ 304.00	
Interest Revenue	\$ 149.18	
Lunch Sales	\$ 28,453.47	
Government Subsidy	\$ 5,270.34	
Beyond the Bell Sales	\$ 2,611.98	
Supply Chain Assistance		
TOTAL MONTHLY SALES		\$ 36,335.79
MONTHLY PROFIT/LOSS		\$ (6,316.41)
Yearly Cash Sales		\$ 36,633.74
Yearly Expenses		\$ 54,537.56
Cumulative Profit		\$ (17,903.82)

CASH REPORT

Opening Balance		196,391.60
Electronic Payments Received	\$ 30,573.11	
Cash Deposits	\$ 6,405.54	
Interest	\$ 149.18	
Government Subsidy Received		
Premier Refund	\$ 304.00	
BTB Received		
Total Cash Received		\$ 37,431.83
Refund Checks		
Total Disbursements		\$ 6,537.47
Ending Balance		\$ 227,285.96

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

Income

Cash Sales 36,748.70

Return Deposit

Total Sales **36,748.70**

Cost

Labor 19,060.08

Other

Supplies 348.95

Food 2,611.98

Entertainment 395.00

Total Expenses **22,416.01**

Monthly Profit 14,332.69

Yearly Cash Sales 97,990.70

Yearly Expenses 97,044.51

Cumulative Profit 946.19

CASH REPORT

Opening Balance 262,897.47

Cash Received 36,748.70

Cash Disbursed **(\$34,743.63)**

End of Month Balance **264,902.54**

Start date 7/1/2023

Period date

9/1/2023

End date 9/30/2023

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 11 GENERAL CURRENT EXPENSE						
11-000-213-100-06-0	PERSONAL SERVICES - SALARIES	\$195,676.00	\$0.00	\$4,324.00	\$200,000.00	2.2%
48	- - - - - Monthly Transfers		09/30/23	\$4,324.00		
11-000-213-100-06-E	PERSONAL SERVICES - SALARIES	\$4,500.00	\$0.00	(\$4,324.00)	\$176.00	-96.1%
48	- - - - - Monthly Transfers		09/30/23	(\$4,324.00)		
11-000-217-106-06-0	OTHER SALARIES FOR INSTRUCTION	\$227,241.00	\$0.00	\$12,759.00	\$240,000.00	5.6%
48	- - - - - Monthly Transfers		09/30/23	\$12,759.00		
11-000-217-106-06-S	OTHER SALARIES FOR INSTRUCTION	\$15,400.00	\$0.00	(\$12,759.00)	\$2,641.00	-82.9%
48	- - - - - Monthly Transfers		09/30/23	(\$12,759.00)		
11-000-218-104-06-0	SALARIES-OTHER PROF	\$235,415.00	\$0.00	\$1,585.00	\$237,000.00	0.7%
48	- - - - - Monthly Transfers		09/30/23	\$1,585.00		
11-000-218-320-06-0	PURCH PROF/EDUC SRV	\$3,000.00	\$0.00	(\$1,585.00)	\$1,415.00	-52.8%
48	- - - - - Monthly Transfers		09/30/23	(\$1,585.00)		
11-000-219-104-06-0	SALARIES-OTHER PROF	\$455,089.00	\$0.00	\$4,748.00	\$459,837.00	1.0%
48	- - - - - Monthly Transfers		09/30/23	\$4,748.00		
11-000-219-105-06-0	SALARIES-SECR/CLER	\$75,128.00	\$0.00	(\$4,748.00)	\$70,380.00	-6.3%
48	- - - - - Monthly Transfers		09/30/23	(\$4,748.00)		
11-000-230-630-06-0	BOE TRN/MTG SUPPLIES	\$1,500.00	\$0.00	(\$354.00)	\$1,146.00	-23.6%
48	- - - - - Monthly Transfers		09/30/23	(\$354.00)		
11-000-230-895-06-0	BOE MEMBERSHIP DUES AND FEES	\$6,500.00	\$1,029.77	\$354.00	\$7,883.77	21.3%
48	- - - - - Monthly Transfers		09/30/23	\$354.00		
11-000-240-103-06-0	SALARIES-PRINC/ASST	\$433,834.00	\$0.00	(\$1,000.00)	\$432,834.00	-0.2%
48	- - - - - Monthly Transfers		09/30/23	(\$1,000.00)		
11-000-240-890-02-0	MISCELLANEOUS EXPENDITURES	\$2,500.00	\$0.00	\$1,000.00	\$3,500.00	40.0%
48	- - - - - Monthly Transfers		09/30/23	\$1,000.00		
11-000-251-592-06-0	MISCEL. PURCHS SERV.	\$6,000.00	\$0.00	(\$543.32)	\$5,456.68	-9.1%
48	- - - - - Monthly Transfers		09/30/23	(\$543.32)		
11-000-252-177-06-0	SAL TECHNOLOGY COORD	\$78,888.00	\$0.00	\$543.32	\$79,431.32	0.7%
48	- - - - - Monthly Transfers		09/30/23	\$543.32		
11-000-262-622-06-0	ELECTRICITY	\$355,000.00	\$0.00	\$35,000.00	\$390,000.00	9.9%
48	- - - - - Monthly Transfers		09/30/23	\$35,000.00		
11-120-100-101-06-0	SALARIES OF TEACHERS	\$3,810,187.00	\$0.00	(\$71,851.00)	\$3,738,336.00	-1.9%
48	- - - - - Monthly Transfers		09/30/23	(\$71,851.00)		
11-130-100-101-06-0	SALARIES OF TEACHERS	\$938,149.00	\$0.00	\$36,851.00	\$975,000.00	3.9%
48	- - - - - Monthly Transfers		09/30/23	\$36,851.00		
11-204-100-101-06-0	SALARIES OF TEACHERS	\$211,449.00	\$0.00	(\$150,449.00)	\$61,000.00	-71.2%
48	- - - - - Monthly Transfers		09/30/23	(\$150,449.00)		
11-212-100-101-06-0	SALARIES OF TEACHERS	\$199,242.00	\$0.00	\$12,758.00	\$212,000.00	6.4%
48	- - - - - Monthly Transfers		09/30/23	\$12,758.00		

Start date 7/1/2023

Period date

9/1/2023

End date 9/30/2023

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 11 GENERAL CURRENT EXPENSE							
11-212-100-106-06-0	OTHER SALARIES FOR INSTRUCTION		\$170,695.00	\$0.00	(\$39,983.00)	\$130,712.00	-23.4%
48	- - - - -	Monthly Transfers		09/30/23	(\$39,983.00)		
11-213-100-101-06-0	SALARIES OF TEACHERS		\$841,563.00	\$0.00	\$218,437.00	\$1,060,000.00	26.%
48	- - - - -	Monthly Transfers		09/30/23	\$218,437.00		
11-213-100-106-06-0	OTHER SALARIES FOR INSTRUCTION		\$104,717.00	\$0.00	\$39,983.00	\$144,700.00	38.2%
48	- - - - -	Monthly Transfers		09/30/23	\$39,983.00		
11-215-100-101-06-0	SALARIES OF TEACHERS		\$211,848.00	\$0.00	(\$59,848.00)	\$152,000.00	-28.3%
48	- - - - -	Monthly Transfers		09/30/23	(\$59,848.00)		
11-216-100-101-06-0	SALARIES OF TEACHERS		\$124,237.00	\$0.00	(\$20,898.00)	\$103,339.00	-16.8%
48	- - - - -	Monthly Transfers		09/30/23	(\$20,898.00)		
Total for Just Accounts Listed			\$8,707,758.00	\$1,029.77	\$0.00	\$8,708,787.77	0%

Start date 7/1/2023

Period date

9/1/2023

End date 9/30/2023

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 11 GENERAL CURRENT EXPENSE						
11-000-213-100-06-0	PERSONAL SERVICES - SALARIES	\$195,676.00	\$0.00	\$4,324.00	\$200,000.00	2.2%
48	- - - - - Monthly Transfers		09/30/23	\$4,324.00		
11-000-213-100-06-E	PERSONAL SERVICES - SALARIES	\$4,500.00	\$0.00	(\$4,324.00)	\$176.00	-96.1%
48	- - - - - Monthly Transfers		09/30/23	(\$4,324.00)		
11-000-217-106-06-0	OTHER SALARIES FOR INSTRUCTION	\$227,241.00	\$0.00	\$12,759.00	\$240,000.00	5.6%
48	- - - - - Monthly Transfers		09/30/23	\$12,759.00		
11-000-217-106-06-S	OTHER SALARIES FOR INSTRUCTION	\$15,400.00	\$0.00	(\$12,759.00)	\$2,641.00	-82.9%
48	- - - - - Monthly Transfers		09/30/23	(\$12,759.00)		
11-000-218-104-06-0	SALARIES-OTHER PROF	\$235,415.00	\$0.00	\$1,585.00	\$237,000.00	0.7%
48	- - - - - Monthly Transfers		09/30/23	\$1,585.00		
11-000-218-320-06-0	PURCH PROF/EDUC SRV	\$3,000.00	\$0.00	(\$1,585.00)	\$1,415.00	-52.8%
48	- - - - - Monthly Transfers		09/30/23	(\$1,585.00)		
11-000-219-104-06-0	SALARIES-OTHER PROF	\$455,089.00	\$0.00	\$4,748.00	\$459,837.00	1.0%
48	- - - - - Monthly Transfers		09/30/23	\$4,748.00		
11-000-219-104-06-E	SALARIES-OTHER PROF	\$60,000.00	\$0.00	\$1,980.86	\$61,980.86	3.3%
48	- - - - - Monthly Transfers		09/30/23	\$1,980.86		
11-000-219-105-06-0	SALARIES-SECR/CLER	\$75,128.00	\$0.00	(\$4,748.00)	\$70,380.00	-6.3%
48	- - - - - Monthly Transfers		09/30/23	(\$4,748.00)		
11-000-219-105-06-S	SALARIES-SECR/CLER	\$2,100.00	\$0.00	(\$1,980.86)	\$119.14	-94.3%
48	- - - - - Monthly Transfers		09/30/23	(\$1,980.86)		
11-000-230-630-06-0	BOE TRN/MTG SUPPLIES	\$1,500.00	\$0.00	(\$354.00)	\$1,146.00	-23.6%
48	- - - - - Monthly Transfers		09/30/23	(\$354.00)		
11-000-230-895-06-0	BOE MEMBERSHIP DUES AND FEES	\$6,500.00	\$1,029.77	\$354.00	\$7,883.77	21.3%
48	- - - - - Monthly Transfers		09/30/23	\$354.00		
11-000-240-103-06-0	SALARIES-PRINC/ASST	\$433,834.00	\$0.00	(\$1,000.00)	\$432,834.00	-0.2%
48	- - - - - Monthly Transfers		09/30/23	(\$1,000.00)		
11-000-240-890-02-0	MISCELLANEOUS EXPENDITURES	\$2,500.00	\$0.00	\$1,000.00	\$3,500.00	40.0%
48	- - - - - Monthly Transfers		09/30/23	\$1,000.00		
11-000-251-592-06-0	MISCEL. PURCHS SERV.	\$6,000.00	\$0.00	(\$543.32)	\$5,456.68	-9.1%
48	- - - - - Monthly Transfers		09/30/23	(\$543.32)		
11-000-252-177-06-0	SAL TECHNOLOGY COORD	\$78,888.00	\$0.00	\$543.32	\$79,431.32	0.7%
48	- - - - - Monthly Transfers		09/30/23	\$543.32		
11-000-262-622-06-0	ELECTRICITY	\$355,000.00	\$0.00	\$35,000.00	\$390,000.00	9.9%
48	- - - - - Monthly Transfers		09/30/23	\$35,000.00		
11-120-100-101-06-0	SALARIES OF TEACHERS	\$3,810,187.00	\$0.00	(\$71,851.00)	\$3,738,336.00	-1.9%
48	- - - - - Monthly Transfers		09/30/23	(\$71,851.00)		
11-130-100-101-06-0	SALARIES OF TEACHERS	\$938,149.00	\$0.00	\$36,851.00	\$975,000.00	3.9%
48	- - - - - Monthly Transfers		09/30/23	\$36,851.00		

Start date 7/1/2023

Period date

9/1/2023

End date 9/30/2023

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 11 GENERAL CURRENT EXPENSE							
11-204-100-101-06-0	SALARIES OF TEACHERS		\$211,449.00	\$0.00	(\$150,449.00)	\$61,000.00	-71.2%
48	- - - - -	Monthly Transfers		09/30/23	(\$150,449.00)		
11-212-100-101-06-0	SALARIES OF TEACHERS		\$199,242.00	\$0.00	\$12,758.00	\$212,000.00	6.4%
48	- - - - -	Monthly Transfers		09/30/23	\$12,758.00		
11-212-100-106-06-0	OTHER SALARIES FOR INSTRUCTION		\$170,695.00	\$0.00	(\$39,983.00)	\$130,712.00	-23.4%
48	- - - - -	Monthly Transfers		09/30/23	(\$39,983.00)		
11-213-100-101-06-0	SALARIES OF TEACHERS		\$841,563.00	\$0.00	\$218,437.00	\$1,060,000.00	26.6%
48	- - - - -	Monthly Transfers		09/30/23	\$218,437.00		
11-213-100-106-06-0	OTHER SALARIES FOR INSTRUCTION		\$104,717.00	\$0.00	\$39,983.00	\$144,700.00	38.2%
48	- - - - -	Monthly Transfers		09/30/23	\$39,983.00		
11-215-100-101-06-0	SALARIES OF TEACHERS		\$211,848.00	\$0.00	(\$59,848.00)	\$152,000.00	-28.3%
48	- - - - -	Monthly Transfers		09/30/23	(\$59,848.00)		
11-216-100-101-06-0	SALARIES OF TEACHERS		\$124,237.00	\$0.00	(\$20,898.00)	\$103,339.00	-16.8%
48	- - - - -	Monthly Transfers		09/30/23	(\$20,898.00)		
Total for Just Accounts Listed			\$8,769,858.00	\$1,029.77	\$0.00	\$8,770,887.77	0%

Month / Year: **Sep 30, 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
			Date	Data	Col1+Col2	Col3 * .1	9/30/2023	+ or - Data	Col5/Col3	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	6,460,995	0	6,460,995	646,100	(35,000)	-0.54%	611,100	681,100
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	4,303,872	0	4,303,872	430,387	0	0.00%	430,387	430,387
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	819,550	0	819,550	81,955	0	0.00%	81,955	81,955
29680 30620	Total Undistributed Expenditures – Atten, Total Undistributed	11-000-211, 213,	1,359,262	0	1,359,262	135,926	0	0.00%	135,926	135,926
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	390,637	0	390,637	39,064	0	0.00%	39,064	39,064
45300	Support Serv. - General Admin	11-000-230-XXX	509,775	0	509,775	50,978	0	0.00%	50,978	50,978
46160	Support Serv. - School Admin	11-000-240-XXX	642,447	0	642,447	64,245	0	0.00%	64,245	64,245
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec	11-000-25X-XXX	390,136	0	390,136	39,014	0	0.00%	39,014	39,014
51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	1,837,936	7,731	1,845,667	184,567	35,000	1.90%	219,567	149,567
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	1,923,127	50,089	1,973,216	197,322	0	0.00%	197,322	197,322
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11-XXX-XXX-2XX	3,894,631	0	3,894,631	389,463	0	0.00%	389,463	389,463
72020	Total Undistributed Expenditures – Food	11-000-310-XXX	0	42,722	42,722	4,272	0	0.00%	4,272	4,272
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		22,534,368	100,542	22,634,910	2,263,491	0	0.00%	2,263,491	2,263,491

District: East Greenwich Board of Ed

Monthly Transfer Report NJ

Page 2 of 2

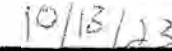
10/13/23

Month / Year: Sep 30, 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	9/30/2023 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	10,000	0	10,000	1,000	30,195	301.95%	31,195	(29,195)
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	247,615	0	247,615	24,762	(30,195)	-12.19%	(5,434)	54,957
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		257,615	0	257,615	25,762	0	0.00%	25,762	25,762
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		22,791,983	100,542	22,892,525	2,289,252	0	0.00%	2,289,252	2,289,252



 School Business Administrator Signature



 Date

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL FUND

Assets and Resources**Assets:**

101	Cash in bank		\$2,832,566.68
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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		\$12,288,186.25

Accounts Receivable:

132	Interfund	\$52,145.66	
141	Intergovernmental - State	\$6,706,774.89	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$6,758,920.55

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$21,350,125.00	
302	Less Revenues	(\$21,354,687.85)	(\$4,562.85)

Total assets and resources**\$21,875,110.63**

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	(\$61,864.58)
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		(\$61,864.58)

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

**Page 3 of 66
10/13/23 11:01**

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$16,070,822.40
---------	--------------------------	-----------------

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$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
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
		\$601,939.24
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
		\$0.00
764	Maintenance Reserve Account - July 1	\$461,550.54
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
		\$461,550.54
765	Tuition Reserve Account - July 1	\$47,040.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
		\$47,040.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
		\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
		\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
		\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
		\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$22,892,524.95
602	Less: Expenditures (\$3,572,875.66)	
	Less: Encumbrances (\$16,070,822.40)	(\$19,643,698.06)
		\$3,248,826.89
	Total appropriated	\$20,500,927.37
	Unappropriated:	
770	Fund balance, July 1	\$2,877,905.84
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$1,441,858.00)
	Total fund balance	\$21,936,975.21
	Total liabilities and fund equity	<u>\$21,875,110.63</u>

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$22,892,524.95	\$19,643,698.06	\$3,248,826.89
Revenues	(\$21,350,125.00)	(\$21,354,687.85)	\$4,562.85
Subtotal	<u>\$1,542,399.95</u>	<u>(\$1,710,989.79)</u>	<u>\$3,253,389.74</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>\$1,542,399.95</u>	<u>(\$2,312,929.03)</u>	<u>\$3,855,328.98</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,542,399.95</u>	<u>(\$2,312,929.03)</u>	<u>\$3,855,328.98</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>\$1,542,399.95</u>	<u>(\$2,774,479.57)</u>	<u>\$4,316,879.52</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>\$1,542,399.95</u>	<u>(\$2,845,227.87)</u>	<u>\$4,387,627.82</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,542,399.95</u>	<u>(\$2,845,227.87)</u>	<u>\$4,387,627.82</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,542,399.95</u>	<u>(\$2,845,227.87)</u>	<u>\$4,387,627.82</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,542,399.95</u>	<u>(\$2,845,227.87)</u>	<u>\$4,387,627.82</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,542,399.95</u>	<u>(\$2,845,227.87)</u>	<u>\$4,387,627.82</u>
Less: Adjustment for prior year	(\$100,541.95)	(\$100,541.95)	\$0.00
Budgeted fund balance	<u>\$1,441,858.00</u>	<u>(\$2,945,769.82)</u>	<u>\$4,387,627.82</u>

Prepared and submitted by :

Gregory Wilson

Board Secretary

10/13/23

Date

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	13,885,258	0	13,885,258	13,889,821		(4,563)
00520	SUBTOTAL – Revenues from State Sources	7,464,867	0	7,464,867	7,464,867		0
Total		21,350,125	0	21,350,125	21,354,688		(4,563)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	6,460,995	(35,000)	6,425,995	793,395	5,015,057	617,542
10300	Total Special Education - Instruction	2,226,246	0	2,226,246	224,554	1,718,186	283,506
11160	Total Basic Skills/Remedial – Instruct.	915,386	0	915,386	79,635	724,059	111,692
27100	Total Community Services Programs/Operat	2,000	0	2,000	0	0	2,000
29180	Total Undistributed Expenditures - Instr	819,550	0	819,550	198,701	359,632	261,218
30620	Total Undistributed Expenditures – Healt	227,276	0	227,276	28,150	186,643	12,482
40580	Total Undistributed Expend – Speech, OT,	636,099	0	636,099	56,075	510,696	69,328
41080	Total Undist. Expend. – Other Supp. Serv	526,141	0	526,141	42,888	409,838	73,415
41660	Total Undist. Expend. – Guidance	266,665	0	266,665	35,281	214,099	17,285
42200	Total Undist. Expend. – Child Study Team	634,317	0	634,317	158,771	454,545	21,001
43200	Total Undist. Expend. – Improvement of I	236,738	0	236,738	65,253	142,387	29,098
43620	Total Undist. Expend. – Edu. Media Serv.	231,004	0	231,004	29,462	169,158	32,384
44180	Total Undist. Expend. – Instructional St	153,899	0	153,899	37,989	74,528	41,382
45300	Support Serv. - General Admin	509,775	0	509,775	129,197	227,123	153,455
46160	Support Serv. - School Admin	642,447	0	642,447	120,193	423,105	99,149
47200	Total Undist. Expend. – Central Services	311,248	(543)	310,705	70,708	202,119	37,878
47620	Total Undist. Expend. – Admin. Info. Tec	78,888	543	79,431	19,847	59,584	0
51120	Total Undist. Expend. – Oper. & Maint. O	1,837,936	42,731	1,880,667	310,068	1,200,158	370,441
52480	Total Undist. Expend. – Student Transpor	1,923,127	50,089	1,973,216	211,811	1,264,303	497,102
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,894,631	0	3,894,631	729,630	2,656,204	508,797
72020	Total Undistributed Expenditures – Food	0	42,722	42,722	0	42,722	0
75880	TOTAL EQUIPMENT	10,000	30,195	40,195	30,521	0	9,674
76260	Total Facilities Acquisition and Constr	247,615	(30,195)	217,420	200,744	16,676	0
Total		22,791,983	100,542	22,892,525	3,572,876	16,070,822	3,248,827

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL FUND

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		13,865,258	0	13,865,258	13,865,258		0
00150	10-1320	Tuition from LEAs Within State		0	0	0	3,041		(3,041)
00300	10-1__	Unrestricted Miscellaneous Revenues		20,000	0	20,000	21,522		(1,522)
00420	10-3121	Categorical Transportation Aid		593,363	0	593,363	593,363		0
00430	10-3131	Extraordinary Aid		0	0	0	0		0
00440	10-3132	Categorical Special Education Aid		1,331,006	0	1,331,006	1,331,006		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
Total				21,350,125	0	21,350,125	21,354,688		(4,563)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-__-101	Kindergarten – Salaries of Teachers		916,784	0	916,784	80,996	750,991	84,796
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		3,926,687	(71,851)	3,854,836	347,058	3,209,965	297,813
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		964,024	36,851	1,000,875	95,538	881,184	24,152
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	0	0	10,000
03020	11-190-1__-320	Purchased Professional – Educational Ser		15,000	0	15,000	0	1,900	13,100
03040	11-190-1__-340	Purchased Technical Services		44,000	0	44,000	17,030	11,521	15,449
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series		175,000	18,678	193,678	133,146	57,950	2,583
03080	11-190-1__-610	General Supplies		405,000	(18,678)	386,322	119,627	101,546	165,149
03100	11-190-1__-640	Textbooks		1,000	0	1,000	0	0	1,000
03120	11-190-1__-8__	Other Objects		500	0	500	0	0	500
04500	11-204-100-101	Salaries of Teachers		238,699	(150,669)	88,030	15,439	55,153	17,438
04520	11-204-100-106	Other Salaries for Instruction		89,837	6,220	96,057	14,159	74,560	7,337
04600	11-204-100-610	General Supplies		6,000	0	6,000	1,999	0	4,002
04620	11-204-100-640	Textbooks		500	0	500	0	0	500
06500	11-212-100-101	Salaries of Teachers		204,492	12,758	217,250	20,743	191,522	4,985
06520	11-212-100-106	Other Salaries for Instruction		181,895	(39,983)	141,912	6,224	58,776	76,912
06540	11-212-100-320	Purchased Professional-Educational Servi		0	1,757	1,757	1,757	0	0
06600	11-212-100-610	General Supplies		12,500	(1,757)	10,743	1,523	1,714	7,505
06620	11-212-100-640	Textbooks		1,000	0	1,000	0	0	1,000
07000	11-213-100-101	Salaries of Teachers		881,688	212,437	1,094,125	107,447	957,955	28,723
07020	11-213-100-106	Other Salaries for Instruction		111,717	39,983	151,700	13,979	130,721	7,000
07100	11-213-100-610	General Supplies		10,000	0	10,000	4,471	636	4,893
08000	11-215-100-101	Salaries of Teachers		221,098	(59,848)	161,250	18,533	137,378	5,338
08020	11-215-100-106	Other Salaries for Instruction		73,818	0	73,818	1,800	18,200	53,818
08040	11-215-100-320	Purchased Professional-Educational Servi		3,000	2,550	5,550	5,550	0	0
08100	11-215-100-6__	General Supplies		4,500	(2,550)	1,950	1,137	156	657
08500	11-216-100-101	Salaries of Teachers		127,737	(20,898)	106,839	6,319	58,813	41,706
08520	11-216-100-106	Other Salaries for Instruction		55,265	0	55,265	3,175	31,825	20,265
08600	11-216-100-6__	General Supplies		2,500	0	2,500	299	776	1,425

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
11000	11-230-100-101	Salaries of Teachers	909,386	0	909,386	76,955	723,973	108,458
11100	11-230-100-610	General Supplies	6,000	0	6,000	2,681	86	3,233
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	204,686	0	204,686	25,522	0	179,164
29100	11-000-100-566	Tuition to Priv. School for the Disabled	591,864	0	591,864	173,179	359,632	59,053
29160	11-000-100-569	Tuition – Other	23,000	0	23,000	0	0	23,000
30500	11-000-213-1__	Salaries	211,276	0	211,276	21,007	185,193	5,076
30540	11-000-213-3__	Purchased Professional and Technical Ser	5,000	0	5,000	3,885	149	967
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	10,000	0	10,000	3,258	1,302	5,440
30600	11-000-213-8__	Other Objects	900	0	900	0	0	900
40500	11-000-216-1__	Salaries	579,599	0	579,599	54,551	510,048	15,000
40520	11-000-216-320	Purchased Professional – Educational Ser	50,000	0	50,000	0	465	49,535
40540	11-000-216-6__	Supplies and Materials	6,000	0	6,000	1,525	183	4,293
40560	11-000-216-8__	Other Objects	500	0	500	0	0	500
41000	11-000-217-1__	Salaries	242,641	0	242,641	25,213	214,787	2,641
41020	11-000-217-320	Purchased Professional – Educational Ser	275,000	0	275,000	17,676	189,954	67,370
41040	11-000-217-6__	Supplies and Materials	8,500	0	8,500	0	5,096	3,404
41500	11-000-218-104	Salaries of Other Professional Staff	237,915	3,102	241,017	26,918	214,099	0
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	(1,585)	1,415	0	0	1,415
41580	11-000-218-390	Other Purchased Professional & Technical	9,250	0	9,250	7,500	0	1,750
41620	11-000-218-6__	Supplies and Materials	16,500	(1,517)	14,983	863	0	14,120
42000	11-000-219-104	Salaries of Other Professional Staff	515,089	6,729	521,818	124,257	397,561	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	77,228	(6,729)	70,499	16,877	52,874	748
42060	11-000-219-320	Purchased Professional – Educational Ser	26,000	0	26,000	10,832	1,893	13,275
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	1,500	0	1,500	0	270	1,230
42160	11-000-219-6__	Supplies and Materials	13,000	0	13,000	5,945	1,947	5,108
42180	11-000-219-8__	Other Objects	1,500	0	1,500	860	0	640
43000	11-000-221-102	Salaries of Supervisor of Instruction	194,738	0	194,738	48,685	141,772	4,282
43060	11-000-221-110	Other Salaries	19,000	0	19,000	13,674	0	5,327
43100	11-000-221-320	Purchased Prof. – Educational Services	20,000	(1,720)	18,280	855	615	16,810
43160	11-000-221-6__	Supplies and Materials	3,000	0	3,000	320	0	2,680
43180	11-000-221-8__	Other Objects	0	1,720	1,720	1,720	0	0
43500	11-000-222-1__	Salaries	148,334	0	148,334	13,994	130,840	3,500
43520	11-000-222-177	Salaries of Technology Coordinators	51,170	0	51,170	12,918	36,194	2,058
43540	11-000-222-3__	Purchased Professional and Technical Ser	13,000	0	13,000	2,551	0	10,449
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	500	0	500	0	0	500
43580	11-000-222-6__	Supplies and Materials	18,000	0	18,000	0	2,123	15,877
44020	11-000-223-104	Salaries of Other Professional Staff	82,399	0	82,399	7,961	72,039	2,399
44060	11-000-223-110	Other Salaries	30,000	0	30,000	17,212	0	12,788
44080	11-000-223-320	Purchased Professional – Educational Ser	16,000	0	16,000	9,719	0	6,281

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	24,000	0	24,000	3,097	2,489	18,414
44140	11-000-223-6__ Supplies and Materials	1,500	0	1,500	0	0	1,500
45000	11-000-230-1__ Salaries	219,075	0	219,075	54,891	158,703	5,481
45040	11-000-230-331 Legal Services	85,000	0	85,000	8,940	41,060	35,000
45060	11-000-230-332 Audit Fees	26,000	0	26,000	0	0	26,000
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	20,000	0	20,000	8,013	0	11,988
45140	11-000-230-530 Communications/Telephone	75,000	0	75,000	25,319	12,119	37,562
45160	11-000-230-585 BOE Other Purchased Services	8,000	0	8,000	4,054	0	3,946
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	41,700	0	41,700	15,678	14,883	11,139
45200	11-000-230-610 General Supplies	6,000	0	6,000	1,057	88	4,855
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	1,500	(354)	1,146	0	0	1,146
45260	11-000-230-890 Miscellaneous Expenditures	6,000	(1,030)	4,970	3,361	270	1,339
45280	11-000-230-895 BOE Membership Dues and Fees	6,500	1,384	7,884	7,884	0	0
46000	11-000-240-103 Salaries of Principals/Assistant Princip	433,834	(1,000)	432,834	68,471	288,910	75,453
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	177,413	0	177,413	39,776	128,325	9,312
46080	11-000-240-3__ Purchased Professional and Technical Ser	3,000	0	3,000	0	0	3,000
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	8,200	0	8,200	1,084	3,583	3,533
46120	11-000-240-6__ Supplies and Materials	15,000	0	15,000	7,571	833	6,595
46140	11-000-240-8__ Other Objects	5,000	1,000	6,000	3,290	1,455	1,255
47000	11-000-251-1__ Salaries	237,748	0	237,748	58,854	172,882	6,012
47020	11-000-251-330 Purchased Professional Services	20,000	0	20,000	2,433	2,000	15,567
47040	11-000-251-340 Purchased Technical Services	40,000	0	40,000	5,741	25,547	8,712
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	6,000	(543)	5,457	455	1,690	3,312
47100	11-000-251-6__ Supplies and Materials	6,000	0	6,000	1,876	0	4,124
47180	11-000-251-890 Other Objects	1,500	0	1,500	1,350	0	150
47500	11-000-252-1__ Salaries	78,888	543	79,431	19,847	59,584	0
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	160,000	7,731	167,731	48,061	104,436	15,234
48540	11-000-261-610 General Supplies	30,000	0	30,000	0	0	30,000
49000	11-000-262-1__ Salaries	601,329	0	601,329	129,328	409,996	62,004
49020	11-000-262-107 Salaries of Non-Instructional Aides	215,334	0	215,334	18,316	181,684	15,334
49040	11-000-262-3__ Purchased Professional and Technical Ser	95,000	0	95,000	12,358	21,219	61,423
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	30,000	0	30,000	1,130	0	28,870
49120	11-000-262-490 Other Purchased Property Services	1,000	0	1,000	0	0	1,000
49140	11-000-262-520 Insurance	40,000	0	40,000	12,162	11,304	16,534
49160	11-000-262-590 Miscellaneous Purchased Services	1,000	0	1,000	642	0	358
49180	11-000-262-610 General Supplies	106,273	0	106,273	10,655	5,169	90,450
49200	11-000-262-621 Energy (Natural Gas)	135,000	20,000	155,000	5,734	147,126	2,140
49220	11-000-262-622 Energy (Electricity)	355,000	35,000	390,000	70,931	319,069	0
49280	11-000-262-8__ Other Objects	50,000	(20,000)	30,000	0	0	30,000
50040	11-000-263-420 Cleaning, Repair, and Maintenance Svc.	10,000	0	10,000	225	0	9,775

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
50060	11-000-263-610	General Supplies		8,000	0	8,000	525	156	7,319
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –		28,879	0	28,879	6,959	21,180	740
52120	11-000-270-390	Other Purchased Prof. and Technical Serv		2,000	0	2,000	293	0	1,707
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub		110,000	50,089	160,089	50,089	0	110,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		109,723	0	109,723	450	0	109,273
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr		1,040,370	0	1,040,370	96,947	872,519	70,904
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agree		632,155	0	632,155	57,073	370,604	204,478
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	20,602	270,602	41,683	223,805	5,114
71060	11-000-291-241	Other Retirement Contributions - PERS		235,000	0	235,000	(3,323)	0	238,323
71080	11-000-291-242	Other Retirement Contributions - ERIP		75,000	0	75,000	3,787	39,713	31,500
71160	11-000-291-260	Workmen's Compensation		45,000	0	45,000	22,679	21,080	1,241
71180	11-000-291-270	Health Benefits		3,054,631	(20,602)	3,034,029	659,554	2,371,606	2,869
71200	11-000-291-280	Tuition Reimbursement		20,000	0	20,000	0	0	20,000
71220	11-000-291-290	Other Employee Benefits		190,000	0	190,000	5,250	0	184,750
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		0	42,722	42,722	0	42,722	0
75500	12-000-100-73_	Undistributed Expenditures - Instruction		0	30,521	30,521	30,521	0	0
75720	12-000-262-73_	Undist. Expend. – Custodial Services		10,000	(326)	9,674	0	0	9,674
76080	12-000-400-450	Construction Services		200,000	(30,195)	169,805	153,129	16,676	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi		47,615	0	47,615	47,615	0	0
Total				22,791,983	100,542	22,892,525	3,572,876	16,070,822	3,248,827

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$28,162.29)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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	\$62,848.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$62,848.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$509,218.00	
302	Less Revenues	(\$53,260.00)	\$455,958.00

Total assets and resources \$490,643.71

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$28,162.29)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$85.90
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$5,760.77
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$5,846.67

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

Page 12 of 66
10/13/23 11:01

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$173,940.38
---------	--------------------------	--------------

Reserved Fund Balance:

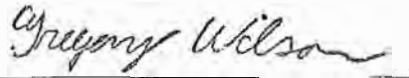
761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$509,218.00
602	Less: Expenditures (\$78,533.62)	
	Less: Encumbrances (\$173,940.38)	(\$252,474.00)
	Total appropriated	\$430,684.38
Unappropriated:		
770	Fund balance, July 1	\$54,112.66
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00
	Total fund balance	\$484,797.04
	Total liabilities and fund equity	<u>\$490,643.71</u>

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$509,218.00	\$252,474.00	\$256,744.00
Revenues	(\$509,218.00)	(\$53,260.00)	(\$455,958.00)
Subtotal	<u>\$0.00</u>	<u>\$199,214.00</u>	<u>(\$199,214.00)</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>\$199,214.00</u>	<u>(\$199,214.00)</u>
Change in Sale/Leaseback 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>\$199,214.00</u>	<u>(\$199,214.00)</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>\$199,214.00</u>	<u>(\$199,214.00)</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>\$199,214.00</u>	<u>(\$199,214.00)</u>
Change in Tuition 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>\$199,214.00</u>	<u>(\$199,214.00)</u>
Change in Bus Advertising 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>\$199,214.00</u>	<u>(\$199,214.00)</u>
Change in Federal Impact Aid (General):			
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>\$199,214.00</u>	<u>(\$199,214.00)</u>
Change in Federal Impact Aid (Capital):			
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>\$199,214.00</u>	<u>(\$199,214.00)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$199,214.00</u>	<u>(\$199,214.00)</u>

Prepared and submitted by:



Board Secretary

10/13/23

Date

Starting date 7/1/2023 Ending date 9/30/2023 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
00830	Total Revenues from Federal Sources	356,278	0	356,278	25,320	Under	330,958
88740	Total Federal Projects	27,940	0	27,940	27,940		0
Total		509,218	0	509,218	53,260		455,958

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	Student Activity Fund	125,000	0	125,000	0	0	125,000
88740	Total Federal Projects	384,218	0	384,218	78,534	173,940	131,744
Total		509,218	0	509,218	78,534	173,940	256,744

Starting date 7/1/2023 Ending date 9/30/2023 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
00775	20-441[1-6]	Title I		38,677	0	38,677	0	Under	38,677
00780	20-445[1-5]	Title II		17,214	0	17,214	0	Under	17,214
00790	20-447[1-4]	Title IV		10,000	0	10,000	0	Under	10,000
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		259,067	0	259,067	0	Under	259,067
00807	20-4542	ARP ESSER Evidence Based Summer Enrich		31,320	0	31,320	25,320	Under	6,000
88711	20-485-___-___	CRRSA Act - Mental Health Grant		27,940	0	27,940	27,940		0
Total				509,218	0	509,218	53,260		455,958

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	20-475-___-___	Student Activity Fund		125,000	0	125,000	0	0	125,000
88500	20-___-___-___	Title I		38,677	0	38,677	2,620	20,964	15,093
88560	20-___-___-___	Title IV		10,000	0	10,000	0	0	10,000
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)		259,067	0	259,067	18,820	150,560	89,687
88700	20-___-___-___	Other		17,214	0	17,214	250	0	16,964
88711	20-485-___-___	CRRSA Act - Mental Health Grant		27,940	0	27,940	25,523	2,417	0
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enrich		31,320	0	31,320	31,320	0	0
Total				509,218	0	509,218	78,534	173,940	256,744

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	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 7/1/2023 Ending date 9/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

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

Starting date 7/1/2023 Ending date 9/30/2023 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 Sale/Leaseback 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>
Change in Tuition 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 Bus Advertising 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 Federal Impact Aid (General):			
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 Federal Impact Aid (Capital):			
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

10/13/23

Date

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$2.41
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$858,743.75
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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$1,592,550.00	
302	Less Revenues	(\$1,592,550.00)	\$0.00
Total assets and resources			<u>\$858,746.16</u>

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

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

**Page 23 of 66
10/13/23 11:01**

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$858,743.75
---------	--------------------------	--------------

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$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
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$1,592,550.00
602	Less: Expenditures (\$733,806.25)	
	Less: Encumbrances (\$858,743.75)	(\$1,592,550.00)
	Total appropriated	\$858,743.75

Unappropriated:

770	Fund balance, July 1	\$2.41
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance	\$858,746.16
--------------------	---------------------

Total liabilities and fund equity	<u>\$858,746.16</u>
-----------------------------------	----------------------------

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,592,550.00	\$1,592,550.00	\$0.00
Revenues	(\$1,592,550.00)	(\$1,592,550.00)	\$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 Sale/Leaseback 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>
Change in Tuition 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 Bus Advertising 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 Federal Impact Aid (General):			
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 Federal Impact Aid (Capital):			
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

10/13/23

Date

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,592,550	0	1,592,550	1,592,550		0
	Total	1,592,550	0	1,592,550	1,592,550		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,592,550	0	1,592,550	733,806	858,744	0
	Total	1,592,550	0	1,592,550	733,806	858,744	0

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860 40-1210 Local Tax Levy	1,592,550	0	1,592,550	1,592,550		0
Total	1,592,550	0	1,592,550	1,592,550		0

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834 Interest on Bonds	392,550	0	392,550	183,806	208,744	0
89620 40-701-510-910 Redemption of Principal	1,200,000	0	1,200,000	550,000	650,000	0
Total	1,592,550	0	1,592,550	733,806	858,744	0

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$196,391.60
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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	\$189.20	
142	Intergovernmental - Federal	\$3,336.35	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$3,525.55
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$10,463.47
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources

\$210,380.62

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$23,856.83
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$23,856.83

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

**Page 29 of 66
10/13/23 11:01**

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 60 Enterprise Fund

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$0.00
---------	--------------------------	--------

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$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		\$172,880.27
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$186,523.79
	Total liabilities and fund equity		<u>\$210,380.62</u>

Starting date 7/1/2023 Ending date 9/30/2023 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 Sale/Leaseback 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>
Change in Tuition 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 Bus Advertising 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 Federal Impact Aid (General):			
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 Federal Impact Aid (Capital):			
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

10/13/23

Date

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 60 Enterprise Fund

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 61 Enterprise

Assets and Resources

Assets:			
101	Cash in bank		\$262,897.47
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total assets and resources			<u>\$262,897.47</u>

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 61 Enterprise

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$30,389.41
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$30,389.41

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

Page 34 of 66
10/13/23 11:01

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 61 Enterprise

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$0.00
---------	--------------------------	--------

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$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
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
		\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
		\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
		\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
		\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
		\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
		\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
		\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
		\$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	\$232,508.06
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance	\$232,508.06
--------------------	--------------

Total liabilities and fund equity	<u>\$262,897.47</u>
-----------------------------------	---------------------

Starting date 7/1/2023 Ending date 9/30/2023 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 Sale/Leaseback 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>
Change in Tuition 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 Bus Advertising 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 Federal Impact Aid (General):			
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 Federal Impact Aid (Capital):			
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

10/13/23

Date

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 61 Enterprise

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 62 62

Assets and Resources

Assets:			
101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total assets and resources			<u>\$0.00</u>

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 62 62

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

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

Page 39 of 66
10/13/23 11:01

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 62 62

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

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

Total fund balance \$0.00

Total liabilities and fund equity \$0.00

Starting date 7/1/2023 Ending date 9/30/2023 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 Sale/Leaseback 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>
Change in Tuition 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 Bus Advertising 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 Federal Impact Aid (General):			
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 Federal Impact Aid (Capital):			
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

10/13/23

Date

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 62 62

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 70 70

Assets and Resources

Assets:			
101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total assets and resources			<u>\$0.00</u>

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 70 70

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 70 70

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances		\$0.00
---------	--------------------------	--	--------

Reserved Fund Balance:

761	Capital Reserve Account - July 1		\$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
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00
605	Add: Increase in Sale/Leaseback Reserve		\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00
764	Maintenance Reserve Account - July 1		\$0.00
606	Add: Increase in Maintenance Reserve		\$0.00
310	Less: Bud. w/d from Maintenance Reserve		\$0.00
765	Tuition Reserve Account - July 1		\$0.00
311	Less: Bud. w/d from Tuition Reserve		\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1		\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00
755	Reserve for Bus Advertising - July 1		\$0.00
610	Add: Increase in Bus Advertising Reserve		\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00
611	Add: Increase in Federal Impact Aid (General)		\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00
769	Unemployment Fund - July 1		\$0.00
	Add: Increase in Unemployment Fund		\$0.00
678	Less: Bud. w/d from Unemployment Fund		\$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 7/1/2023 Ending date 9/30/2023 Fund: 70 70

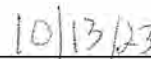
Recapitulation of Budgeted Fund Balance:

	<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 Sale/Leaseback 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>
Change in Tuition 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 Bus Advertising 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 Federal Impact Aid (General):			
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 Federal Impact Aid (Capital):			
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 7/1/2023 Ending date 9/30/2023 Fund: 70 70

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 80 TRUST FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	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 7/1/2023 Ending date 9/30/2023 Fund: 80 TRUST FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$25,587,112.19
Total liabilities		\$25,587,112.19

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

Page 49 of 66
10/13/23 11:01

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 80 TRUST FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$0.00
---------	--------------------------	--------

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$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
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$0.00
602	Less: Expenditures	\$0.00
	Less: Encumbrances	\$0.00
	Total appropriated	\$0.00

Unappropriated:

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

Total fund balance

\$0.00

Total liabilities and fund equity

\$25,587,112.19

Starting date 7/1/2023 Ending date 9/30/2023 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 Sale/Leaseback 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>
Change in Tuition 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 Bus Advertising 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 Federal Impact Aid (General):			
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 Federal Impact Aid (Capital):			
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

Date

10/13/23

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 80 TRUST FUNDS

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 90 AGENCY FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$315,443.71
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total assets and resources			<u>\$333,076.74</u>

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 90 AGENCY FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$12,000.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$11,974.61
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$23,974.61

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 90 AGENCY FUNDS

Fund Balance:

Appropriated:				
753,754	Reserve for Encumbrances			\$0.00
Reserved Fund Balance:				
761	Capital Reserve Account - July 1		\$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	
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00	
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00
764	Maintenance Reserve Account - July 1		\$0.00	
606	Add: Increase in Maintenance Reserve		\$0.00	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1		\$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
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fund		\$0.00	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	\$0.00
750-752,76x	Other reserves			\$93,124.59
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$93,124.59
Unappropriated:				
770	Fund balance, July 1			\$215,977.54
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$309,102.13
	Total liabilities and fund equity			<u>\$333,076.74</u>

Starting date 7/1/2023 Ending date 9/30/2023 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 Sale/Leaseback 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>
Change in Tuition 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 Bus Advertising 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 Federal Impact Aid (General):			
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 Federal Impact Aid (Capital):			
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

10/13/23

Date

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 90 AGENCY FUNDS

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 95 Student Activity

Assets and Resources

Assets:			
101	Cash in bank		\$22,372.33
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total assets and resources			<u>\$22,372.33</u>

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 95 Student Activity

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$21,848.32
Total liabilities		\$21,848.32

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

Page 59 of 66
10/13/23 11:01

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 95 Student Activity

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$0.00
---------	--------------------------	--------

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$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
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$0.00
602	Less: Expenditures	\$0.00
	Less: Encumbrances	\$0.00
	Total appropriated	\$0.00

Unappropriated:

770	Fund balance, July 1	\$524.01
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance	\$524.01
--------------------	----------

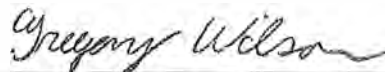
Total liabilities and fund equity	<u>\$22,372.33</u>
-----------------------------------	--------------------

Starting date 7/1/2023 Ending date 9/30/2023 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 Sale/Leaseback 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>
Change in Tuition 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 Bus Advertising 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 Federal Impact Aid (General):			
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 Federal Impact Aid (Capital):			
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 7/1/2023 Ending date 9/30/2023 Fund: 95 Student Activity

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 99 Long Term Debt

Assets and Resources

Assets:			
101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$15,551,952.02
Resources:			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total assets and resources			<u>\$15,551,952.02</u>

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 99 Long Term Debt

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$15,551,952.02
Total liabilities		\$15,551,952.02

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

Page 64 of 66
10/13/23 11:01

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 99 Long Term Debt

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$0.00
---------	--------------------------	--------

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$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
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$0.00
602	Less: Expenditures	\$0.00
	Less: Encumbrances	\$0.00
	Total appropriated	\$0.00

Unappropriated:

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

Total fund balance	\$0.00
--------------------	--------

Total liabilities and fund equity	<u>\$15,551,952.02</u>
-----------------------------------	------------------------

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

Page 65 of 66
10/13/23 11:01

Starting date 7/1/2023 Ending date 9/30/2023 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 Sale/Leaseback 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>
Change in Tuition 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 Bus Advertising 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 Federal Impact Aid (General):			
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 Federal Impact Aid (Capital):			
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

10/13/23

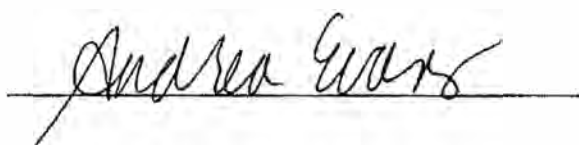
Date

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 99 Long Term Debt

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

Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
General Fund - Fund 10	\$ 3,527,499.48	\$ 545,197.66	\$ 1,047,095.71	\$ 3,025,601.43
Special Revenue Fund - Fund 20	\$ (30,441.90)	\$ 171.23	\$ 21,938.00	\$ (52,208.67)
Capital Projects Fund - Fund 30	\$ -	\$ -	\$ -	\$ -
Debt Service Fund - Fund 40	\$ 2.41	\$ 733,806.25	\$ 733,806.25	\$ 2.41
Total Government Fund	\$ 3,497,059.99	\$ 1,279,175.14	\$ 1,802,839.96	\$ 2,973,395.17
Enterprise Fund (Fund 60)	\$ 199,576.21	\$ 3,221.22	\$ 6,405.83	\$ 196,391.60
Enterprise Fund (Fund 61)	\$ 281,783.34	\$ 18,869.00	\$ 37,754.87	\$ 262,897.47
Total Enterprise Funds	\$ 481,359.55	\$ 22,090.22	\$ 44,160.70	\$ 459,289.07
Payroll - Fund 90	\$ -	\$ 187,233.43	\$ 187,233.43	\$ -
Payroll Agency - Fund 90	\$ 100,748.96	\$ 112,442.65	\$ 93,619.89	\$ 119,571.72
Unemployment Reserve - Fund 90	\$ 191,074.44	\$ 695.60	\$ 11,244.69	\$ 180,525.35
FSA - Fund 90	\$ 16,198.24	\$ 5.00	\$ 856.60	\$ 15,346.64
Other : Student Activity - Fund 95	\$ 22,287.38	\$ 84.97	\$ 0.02	\$ 22,372.33
Total Trust/Agency Funds	\$ 330,309.02	\$ 300,461.65	\$ 292,954.63	\$ 337,816.04
Total All Funds	\$ 4,308,728.56	\$ 1,601,727.01	\$ 2,139,955.29	\$ 3,770,500.28

Submitted by:




Date

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

Bank Name: Fulton Bank
 Account Number: 46065368 12
 Statement Date: 8/31/2023
 Fund/Funds: Custodian - Combined

Balance per Bank	\$ 2,410,892.10
------------------	-----------------

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	\$	3,675.54	
TOTAL ADDITIONS		\$ 3,876.26	

DEDUCTIONS:

Outstanding Cks. (Listed below)		\$43,257.90	
Due to Payroll	\$	-	
Due to Cafeteria Lunch	\$	-	
TOTAL DEDUCTIONS		\$ 43,257.90	

Net Reconciling Items	\$ 39,381.64
-----------------------	--------------

Adjusted Balance per Bank as of:	8/31/2023	\$ 2,371,510.46
---	------------------	------------------------

Balance per Board Secretary's Records as of:	8/1/2023	\$ 2,895,175.28
--	----------	-----------------

Reconciling Items

ADDITIONS:

Interest Earned	\$	-	
Deposits	\$	1,239,314.29	
TOTAL ADDITIONS		\$ 1,239,314.29	

DEDUCTIONS:

Bank Charges	\$	-	
Disbursements	\$	1,762,979.11	
TOTAL DEDUCTIONS:		\$ 1,762,979.11	

Net Reconciling Items	\$ (523,664.82)
-----------------------	-----------------

Adjusted Board Secretary's Balance as of:	8/31/2023	\$ 2,371,510.46
--	------------------	------------------------

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>
15965	\$15,346.81		
16048	\$156.82		
16052	\$10,499.80		
16053	\$7,500.00		
16065	\$2,300.00		
16083	\$200.00		
16096	\$125.00		
16097	\$75.00		
16098	\$1,674.00		
16105	\$1,960.47		
16128	\$3,420.00		

\$43,257.90

\$0.00

Total Outstanding Checks:

\$43,257.90

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

Bank Name: Fulton Bank
Account Number: 46068952 12
Statement Date: 8/31/2023
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:	8/31/2023	\$	601,884.71

Balance per Board Secretary's Records as of:	8/1/2023	\$	601,884.71
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	-
Adjusted Board Secretary's Balance as of:	8/31/2023	\$	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>
		\$ -		\$ -
Total Outstanding Checks:		\$ -		

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

Bank Name: Fulton Bank
 Account Number: 12000224 16
 Statement Date: 8/31/2023
 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:	8/31/2023	\$	-

Balance per Board Secretary's Records as of:	8/1/2023	\$	-
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	-
Adjusted Board Secretary's Balance as of:	8/31/2023	\$	-

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

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

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

Bank Name: Fulton Bank
Account Number: 4607044212
Statement Date: 8/31/2023
Fund/Funds: Enterprise Beyond the Bell

Balance per Bank			\$	262,897.47
Reconciling Items				
ADDITIONS:				
Deposits in Transit	\$	-		
Due from	\$	-		
TOTAL ADDITIONS			\$	-
DEDUCTIONS:				
Outstanding Cks. (Listed below)	\$	-		
Other (Service Fee)	\$	-		
TOTAL DEDUCTIONS			\$	-
Net Reconciling Items			\$	-
Adjusted Balance per Bank as of:	8/31/2023		\$	262,897.47

Balance per Board Secretary's Records as of:	8/1/2023		\$	281,783.34
Reconciling Items				
ADDITIONS:				
Interest Earned				
Deposits	\$	19,189.00		
Return Deposit	\$	(320.00)		
TOTAL ADDITIONS			\$	18,869.00
DEDUCTIONS:				
Bank Charges				
Disbursements	\$	37,754.87		
TOTAL DEDUCTIONS:			\$	37,754.87
Net Reconciling Items			\$	(18,885.87)
Adjusted Board Secretary's Balance as of:	8/31/2023		\$	262,897.47

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

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

	<u>\$0.00</u>	<u>\$</u>	<u>-</u>
--	---------------	-----------	----------

Total Outstanding Checks: \$ -

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

Bank Name: Fulton Bank
 Account Number: 46065368 13
 Statement Date: 8/31/2023
 Fund/Funds: School Lunch

Balance per Bank		\$	196,987.20
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)		\$595.60	
Other-Bank Error			
TOTAL DEDUCTIONS		\$	595.60
Net Reconciling Items			\$ (595.60)
Adjusted Balance per Bank as of:	8/31/2023	\$	196,391.60

Balance per Board Secretary's Records as of:	8/1/2023	\$	199,576.21
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	3,221.22	
TOTAL ADDITIONS		\$	3,221.22
DEDUCTIONS:			
Other			
Disbursements	\$	6,405.83	
TOTAL DEDUCTIONS:		\$	6,405.83
Net Reconciling Items			\$ (3,184.61)
Adjusted Board Secretary's Balance as of:	8/31/2023	\$	196,391.60
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>
5261	\$4.10	5299	\$22.45
5262	\$5.50	5301	\$3.40
5263	\$15.55	5304	\$28.45
5267	\$5.60	5305	\$4.00
5269	\$5.62	5310	\$6.29
5270	\$3.90	5311	\$15.85
5271	\$7.80	5314	\$5.54
5272	\$7.10		
5275	\$11.85	5077	\$26.30
5277	\$10.40	5082	\$24.30
5278	\$27.45	5086	\$28.45
5282	\$14.95	5087	\$129.65
5283	\$18.40	5088	\$19.00
5284	\$4.65	5099	\$4.85
5286	\$29.35	5106	\$4.30
5289	\$10.35	5114	\$15.10
5291	\$15.00	5117	\$26.10
5298	\$8.45	5129	\$25.55
	<u>\$206.02</u>		<u>\$389.58</u>
			<u>\$595.60</u>

Total Outstanding Checks:

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

Bank Name: Fulton Bank
 Account Number: 4607044212
 Statement Date: 8/31/2023
 Fund/Funds: Payroll

Balance per Bank \$ 4,453.54

Reconciling Items

ADDITIONS:

Deposits in Transit

Due from Custodial

TOTAL ADDITIONS

\$ -

DEDUCTIONS:

Outstanding Cks. (Listed below)

\$ 678.00

Due to Custodial

\$ 100.00

Due to Custodial

\$ 3,675.54

TOTAL DEDUCTIONS

\$ 4,453.54

Net Reconciling Items

\$ (4,453.54)

Adjusted Balance per Bank as of:

8/31/2023

\$ -

Balance per Board Secretary's Records as of:

8/1/2023

\$ -

Reconciling Items

ADDITIONS:

Interest Earned

\$ -

Deposits

\$ 186,690.48

Deposits in Transit

TOTAL ADDITIONS

\$ 186,690.48

DEDUCTIONS:

Bank Charges

Disbursements

\$ 186,690.48

TOTAL DEDUCTIONS:

\$ 186,690.48

Net Reconciling Items

\$ -

Adjusted Board Secretary's Balance as of:

8/31/2023

\$ -

Difference between Bank and Board Secretary's Records

\$ -

Outstanding Cks.:

CHECK NO.

AMOUNT

CHECK NO.

AMOUNT

26311

\$ 195.19

26325

\$ 482.81

\$ 678.00

\$ -

Total Outstanding Checks:

\$ 678.00

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

Bank Name:	Fulton Bank
Account Number:	46065368 14
Statement Date:	8/31/2023
Fund/Funds:	Agency

Balance per Bank		\$	154,597.10
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from Unemployment	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	35,025.38	
Due to Custodial			
TOTAL DEDUCTIONS		\$	35,025.38
Net Reconciling Items		\$	(35,025.38)
Adjusted Balance per Bank as of:	8/31/2023	\$	119,571.72

Balance per Board Secretary's Records as of:	8/1/2023	\$	100,748.96
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	112,442.65	
Other	\$	-	
TOTAL ADDITIONS		\$	112,442.65
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	93,619.89	
TOTAL DEDUCTIONS:		\$	93,619.89
Net Reconciling Items		\$	18,822.76
Adjusted Board Secretary's Balance as of:	8/31/2023	\$	119,571.72

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	5465	502.50		
	11401	87.80		
	11433	2,140.00		
	11434	775.00		
Federal/State Tax		31,520.08		

Total Outstanding Checks:

\$	35,025.38	\$	-
\$	35,025.38		

Bank Reconciliation

East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 11009357 68
 Statement Date: 8/31/2023
 Fund/Funds: FSA

Balance per Bank		\$	15,346.64
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from Unemployment			
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to	\$	-	
TOTAL DEDUCTIONS		\$	-
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	8/31/2023	\$	15,346.64

Balance per Board Secretary's Records as of:	8/1/2023	\$	16,198.24
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	5.00	
TOTAL ADDITIONS		\$	5.00
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	856.60	
TOTAL DEDUCTIONS:		\$	856.60
Net Reconciling Items		\$	(851.60)
Adjusted Board Secretary's Balance as of:	8/31/2023	\$	15,346.64

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

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

Total Outstanding Checks:

\$	-	\$	-
\$	-		

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

Bank Name: Fulton Bank
 Account Number: 46065368 15
 Statement Date: 8/31/2023
 Fund/Funds: Unemployment

Balance per Bank		\$	180,525.35
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:	8/31/2023	\$	180,525.35

Balance per Board Secretary's Records as of:	8/1/2023	\$	191,074.44
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	133.40	
Deposits	\$	562.20	
TOTAL ADDITIONS		\$	695.60
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	11,244.69	
TOTAL DEDUCTIONS:		\$	11,244.69
Net Reconciling Items		\$	(10,549.09)
Adjusted Board Secretary's Balance as of:	8/31/2023	\$	180,525.35

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

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

\$	-	\$	-
----	---	----	---

Total Outstanding Checks:

\$	-
----	---

Bank Reconciliation

East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 46071155-18
 Statement Date: 8/31/2023
 Fund/Funds: Student Activity - Clark

Balance per Bank		\$	12,536.30
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:	8/31/2023	\$	12,536.30

Balance per Board Secretary's Records as of:	8/1/2023	\$	12,514.65
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	6.91	
Deposits	\$	14.74	
TOTAL ADDITIONS		\$	21.65
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	21.65
Adjusted Board Secretary's Balance as of:	8/31/2023	\$	12,536.30

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

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

Total Outstanding Checks:

	\$0.00	\$0.00
\$	-	

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

Bank Name: Fulton Bank
Account Number: 46071104-18
Statement Date: 8/31/2023
Fund/Funds: Student Activity - Mickle

Balance per Bank		\$	5,764.76
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:	8/31/2023	\$	5,764.76

Balance per Board Secretary's Records as of:	8/1/2023	\$	5,703.71
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	3.15	
Deposits	\$	57.92	
TOTAL ADDITIONS		\$	61.07
DEDUCTIONS:			
Bank Charges	\$	0.02	
Disbursements	\$	-	
TOTAL DEDUCTIONS:		\$	0.02
Net Reconciling Items		\$	61.05
Adjusted Board Secretary's Balance as of:	8/31/2023	\$	5,764.76

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

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

Total Outstanding Checks:

\$	-	\$0.00
\$	-	

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

Bank Name: Fulton Bank
 Account Number: 46070442-12
 Statement Date: 8/31/2023
 Fund/Funds: Wild Site

Balance per Bank		\$	4,071.27
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:	8/31/2023	\$	4,071.27

Balance per Board Secretary's Records as of:	8/1/2023	\$	4,069.02
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	2.25	
Deposits	\$	-	
TOTAL ADDITIONS		\$	2.25
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	2.25
Adjusted Board Secretary's Balance as of:	8/31/2023	\$	4,071.27

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

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

**EAST GREENWICH TOWNSHIP SCHOOLS
2021-2022 6TH GRADE REFUND CHECKS TO BE CANCELLED**

Date	Name	Child Name	Check	Amount
7/20/2022	parent/guardian	Wolosin, Alexandra	5129	\$25.55
7/21/2022	parent/guardian	Rivera, Isabella	5117	\$26.10
7/22/2022	parent/guardian	Bernhisel, Lyah	5077	\$26.30
7/23/2022	parent/guardian	Carbone, Jordan	5082	\$24.30
7/24/2022	parent/guardian	Cusack, Cameron	5086	\$28.45
7/25/2022	parent/guardian	Dhillon, Nishana	5087	\$129.65
7/26/2022	parent/guardian	Eisenhardt, Austin	5088	\$19.00
7/27/2022	parent/guardian	Jones, Dessean	5099	\$4.85
7/28/2022	parent/guardian	Messick, Landon	5106	\$4.30
7/29/2022	parent/guardian	Pine, John	5114	\$15.10
				<u>\$303.60</u>

**MEMORANDUM OF AGREEMENT
FOR THE GLOUCESTER COUNTY TITLE III CONSORTIUM
FY: 2023-24**

PARTICIPATING DISTRICTS		
District Code	District	Allocation
15-0860	Clayton	4,963
15-0870	Clearview Regional	368
15-4940	Delsea Regional	2,391
15-1180	East Greenwich Township	368
15-1330	Elk Township	1,469
15-1590	Franklin Township	3,493
15-2070	Harrison Township	736
15-2440	Kingsway Regional	7,173
15-2750	Logan Township	735
15-2990	Mantua Township	1,838
15-3490	National Park Borough	368
15-4020	Paulsboro	2,205
15-4140	Pitman	2,022
15-4880	South Harrison Township	184
15-5620	West Deptford Township	6,434
15-5740	Westville	1,470
Total Consortium Funds:		36,217

The **16** districts listed above agree to form a consortium to jointly spend the funds for the NCLB Title III Grant for the **2023-24** school year under the following terms:

1. The **Swedesboro-Woolwich School District** will act as the Lead District for this consortium,
2. Even though all participating districts are required by the New Jersey Department of Education to combine together their local Annual Measurable Achievement Objectives (AMAO) for reporting purposes, the above districts agree, that in case they do not meet their individual district's AMAO, each district will send a letter only to the parents of the students in their district stating that they did not meet their individual district's AMAO,
3. Each district's Chief School Administrator (CSA) will sign this Memorandum of Agreement (MOA) indicating that they agree to all terms listed within this document and within the overall NCLB Title III Grant,
4. Each district's Business Administrator (BA) will sign this Memorandum of Agreement (MOA) indicating that they agree to all terms listed within this document and within the overall NCLB Title III Grant. They also agree to assist their district's representative with the completion of accurate purchase orders and reimbursement requests,

MEMORANDUM OF AGREEMENT

FOR THE GLOUCESTER COUNTY TITLE III CONSORTIUM

FY: 2023-24

5. Each district's representative will sign this MOA indicating that they agree to the terms listed within this document and within the overall NCLB Title III Grant. The staff members representing each district and responsible for implementing this MOA are listed below:

District	Position	Name & Email
Clayton	Curriculum	Tanya Clark, tcclark@claytonps.org
	Business Administrator	Fran Adler, fadler@claytonps.org
	Superintendent	Nikolaos Koutsogiannis, nkoutsogiannis@claytonps.org
Clearview Regional	Curriculum	Sherry McAteer, smcateer@clearviewregional.edu
	Business Administrator	Esther Pennell, epennell@clearviewregional.edu
	Superintendent	John Horchak, jhorchak@clearviewregional.edu
Delsea Regional	Curriculum	Anthony Fitzpatrick, afitzpatrick@delsearegional.us
	Business Administrator	Joseph Collins, jcollins@delsearegional.us
	Superintendent	Piera Gravenor, pgravenor@delsearegional.us
East Greenwich Township	Curriculum	Lisa Giorgianni, giorgiannil@eastgreenwich.k12.nj.us
	Business Administrator	Greg Wilson, wilsong@eastgreenwich.k12.nj.us
	Superintendent	Andrea Evans, aevans@eastgreenwich.k12.nj.us
Elk Township	Curriculum	Anthony Fitzpatrick, afitzpatrick@delsearegional.us
	Business Administrator	Joseph Collins, jcollins@delsearegional.us
	Superintendent	Piera Gravenor, pgravenor@delsearegional.us
Franklin Township	Curriculum	Jaime Doldan, jdoldan@franklintwpschools.org
	Business Administrator	Trish Birmingham, tbirmingham@franklintwpschools.org
	Superintendent	Troy Walton, twalton@franklintwpschools.org
Harrison Township	Curriculum	Lisa Heenan, heenanal@harrisonschools.k12.nj.us
	Business Administrator	Robert Scharle, scharler@harrisonschools.k12.nj.us
	Superintendent	Missy Peretti, perettim@harrisonschools.k12.nj.us
Kingsway Regional	Curriculum	Patricia Calandro, calandrop@krusd.us
	Business Administrator	Jason Schimpf, schimpfj@krusd.us
	Superintendent	James Lavender, lavenderj@krusd.us
Logan Township	Curriculum	Kristi Jansen, kjansen@logan.k12.nj.us
	Business Administrator	Christian Albadine, calbadine@logan.k12.nj.us
	Superintendent	Patricia Haney, phaney@logan.k12.nj.us
Mantua Township	Curriculum	Terry Labbree, tlabbree@mantuaschools.com
	Business Administrator	Denise DiGiandomenico, ddjohn@mantuaschools.com
	Superintendent	Christine Trampe, ctrampe@mantuaschools.com
National Park Brough	Curriculum	Amy Mount, amount@gatewayhs.com
	Business Administrator	Janice Grassia, jgrassia@gatewayhs.com
	Superintendent	Shannon Whalen, swhalen@gatewayhs.com
Paulsboro	Curriculum	Christine Lindenmuth, clindenm@paulsboro.k12.nj.us
	Business Administrator	Anisah coppin, acoppin@paulsboro.k12.nj.us
	Superintendent	Roy Dawson, rdawson@paulsboro.k12.nj.us
Pitman	Curriculum	Rebecca Moody, rmoody@pitman.k12.nj.us
	Business Administrator	Carisa Rose, crose@pitman.k12.nj.us
	Superintendent	Steven Crispin, scrispin@pitman.k12.nj.us
South Harrison Township	Curriculum	Kristi Jansen, kjansen@shsd.us
	Business Administrator	Christian Albadine, calbadine@shsd.us
	Superintendent	Steve Price, prices@shsd.us

MEMORANDUM OF AGREEMENT FOR THE GLOUCESTER COUNTY TITLE III CONSORTIUM FY: 2023-24

Swedesboro-Woolwich	Curriculum	Jamie Flick, jflick@swsdk6.com
	Business Administrator	Robert Miles, rmiles@swsdk6.com
	Superintendent	Walter Kappeler, kappeler@swsdk6.com
West Deptford	Curriculum	Shawnequa Carvalho, scarvalho@wdeptford.k12.nj.us
	Business Administrator	Steven Jakubowski, sjakubowski@wdeptford.k12.nj.us
	Superintendent	Brian Gismondi, bgismondi@wdeptford.k12.nj.us
Westville	Curriculum	Amy Mount, amount@gatewayhs.com
	Business Administrator	Janice Grassia, jgrassia@gatewayhs.com
	Superintendent	Shannon Whalen, swhalen@gatewayhs.com

6. All participating districts agree to have a school representative attend Title III Consortium meetings periodically throughout the year. These meetings will occur immediately following the County Curriculum Consortium meetings.
7. Information including account balances will be shared with the district representatives both periodically and upon request,
8. All vouchers and/or vendor invoices submitted to the **Swedesboro-Woolwich School District** for reimbursement for expenditures related to this MOA, must be accompanied by a cover letter on district letterhead and signed by the District Business Administrator (BA) which verifies that the services listed meets one of the goals as determined by the consensus of the Title III Consortium (see below). **Once received, the Swedesboro-Woolwich School District will send an email to the representatives of the requesting district confirming receipt of the request. Without this confirmation monies have not been secured and cannot be assumed available even if the request is within the original allotment for the district,**
9. Each district will attempt, to the best of their ability, to expend the full amount of the funds allotted in this Title III grant by **December** of the fiscal year so that there are no carry-over funds. Every effort should be made to contact the Swedesboro-Woolwich School District Business Administrator by the end of January in order to efficiently and accurately account for all expenditures.
10. This agreement will be in effect for the **2023-2024** school year. Funds for this grant will be spent to carry out the goals listed below that benefit all consortium members equally,
11. All participating districts, including the Lead District, agree to work toward meeting the following goals in regards to their English Language Learners:
 - a. Fund a **summer school program (ESY)** that would run for approximately 12 sessions over 6 weeks for about 3 hours per day for ELLs. Each district would run their own summer school, as long as there are funds available.

**MEMORANDUM OF AGREEMENT
FOR THE GLOUCESTER COUNTY TITLE III CONSORTIUM
FY: 2023-24**

All salary calculations need to include accurate breakdowns for salary and FICA.

- b. Fund **after school tutoring for ELLs (ESD)** during the school year and for approximately two hours each week, as long as funds permit. All salary calculations need to include accurate breakdowns for salary and FICA.
- c. Fund **translators for meetings** with parents of ELLs, on an as needed basis. Creating a list of translators will continue to be a task of the Title III Consortium. Please forward any recommendations for the translator list to the Lead, Jamie Flick of the Swedesboro-Woolwich School District; include name, language(s) spoken, and contact information (address, phone number(s), e-mail(s), fax, etc.); and/or
- d. Fund **curricular materials** and **educational software**. It is most efficient if the district requesting funds for materials first confirms and/or encumber funds prior to their purchase. The LEAD will reimburse rather than submit purchase orders for materials, i.e. please purchase and then request a reimbursement.



**NEW JERSEY
POLICY ALERT**
Policy Alert and Support System

No. 231
September 2023

P 1524	School Leadership Councils (Abolished)
P & R 1642.01	Sick Leave (New)
P 2270	Religion in the Schools (Revised)
P & R 2419	School Threat Assessment Teams (M) (New)
P 3161	Examination for Cause (Revised)
P & R 3212	Attendance (M) (Revised)
P 3324	Right of Privacy (Revised)
P & R 3432	Sick Leave (Abolished)
P 4161	Examination for Cause (Revised)
P & R 4212	Attendance (M) (Revised)
P 4324	Right of Privacy (Revised)
P & R 4432	Sick Leave (Abolished)
P & R 5111	Eligibility of Resident/Nonresident Students (M) (Revised)
P & R 5116	Education of Homeless Children and Youths (Revised)
P & R 5460.02	Bridge Year Pilot Program (M) (Abolished)
P 6361	Relations With Vendors for Abbott Districts (Abolished)
P 8500	Food Services (M) (Revised)
P 8540	School Nutrition Programs (M) (Abolished)
P 8550	Meal Charges/Outstanding Food Service Bill (M) (Abolished)

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

Please note the comments below are organized as follows:

0000 NAME OF POLICY

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

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



NEW JERSEY POLICY ALERT Policy Alert and Support System

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

Subscribers to Strauss Esmay's Policy Alert & Support System (PASS) receive new and/or revised policies and regulations in paper copy and through download from Strauss Esmay's website, www.straussesmay.com. For your convenience, the revised policies and regulations have changes indicated by ~~strike throughs~~ to denote required text deletions and **bolded text** to indicate new material. The **Policy Alerts** tab on our website contains three different folders: one titled "Alert One Word Document" with ~~strike throughs~~ and **bolded text**; and the second titled "Alert One Word Document - NO BOLDS OR STRIKETHROUGHS FOR EDITORS" with ~~strike throughs~~ and **bolded text** removed for a clean document for those who use our DISTRICTOnline Program, and the third titled "Alert One Word Document with Letterhead". Policy and Regulation Guides enclosed in this mailing are double sided as a cost containment and paper conservation measure.

P 1524 – School Leadership Councils (Abolished)

There may be a few former Abbott districts that have Policy Guide 1524 requiring School Leadership Councils. This requirement is no longer applicable and any former Abbott school district that may have Policy Guide 1524 in their Policy Manual should abolish Policy 1524.

Policy Guide 1524 is **ABOLISHED**

P 2270 – Religion in the Schools (Revised)

The United States Department of Education (USDOE) released an updated Guidance on Constitutionally Protected Prayer and Religious Expression in Public Elementary and Secondary Schools (2023 Guidance) dated May 15, 2023. The 2023 Guidance replaces the 2020 Guidance dated January 16, 2020. Strauss Esmay's Policy Guide 2270 – Religion in the Schools was last updated in 2020 based on the 2020 Guidance. The 2020 Policy Guide incorporated the details in the 2020 Guidance by referencing the 2020 Guidance. The 2023 Guidance which has been incorporated into the updated Policy Guide 2270 references the 2023 Guidance, eliminating the need to revise Policy Guide 2270 every time there is any change in any subsequent guidance released by the USDOE. The updates include minor revisions in the titles included in the 2023 Guidance. Although Policy Guide 2270 is not mandated, it is recommended as it provides the general principles of prayer and religious expression in schools and references the 2023 Guidance as the resource that provides the details of this subject.

Policy Guide 2270 is **RECOMMENDED**



NEW JERSEY POLICY ALERT

Policy Alert and Support System

P 3161 – Examination for Cause (Revised)

P 4161 – Examination for Cause (Revised)

Policy Guides 3161 and 4161 have been re-written to better outline the process a school district must use when a Board of Education/Superintendent wants to require a physical or psychiatric examination of a school district employee whenever a staff member shows evidence of deviation from normal physical or mental health; to determine the staff member's physical and mental fitness to perform with reasonable accommodation the position the staff member currently holds; or to detect any health risks to students and other staff members. Policy Guides 3161 and 4161 provide a procedure for the Board/Superintendent to request a staff member undergo an examination that is consistent with the statutes, administrative code sections, and applicable case law. The procedures outlined in Policy Guides 3161 and 4161 must be followed when a Board requires a staff member to undergo a physical or psychiatric examination.

Revised Policy Guides 3161 and 4161 should replace a school district's existing Policies 3161 and 4161. Policy Guides 3161 and 4161 are not mandated, but are strongly recommended to be adopted by the Board as case law indicates a Board decision to require an examination has been upheld if challenged when a Board follows these procedures.

Policy Guide 3161 is **RECOMMENDED**

Policy Guide 4161 is **RECOMMENDED**

P 3212 – Attendance (M) (Revised)

R 3212 – Attendance (M) (Revised)

P 4212 – Attendance (M) (Revised)

R 4212 – Attendance (M) (Revised)

Legislation signed on July 3, 2023 revising N.J.S.A. 18A:30-1 and N.J.S.A. 18A:30-4 expanded the allowable uses of sick time for school employees. The provisions in this recent legislation required revisions in Policy and Regulation Guides 3212 and 4212 that address staff attendance. Policy Guide 3212 for teaching staff members and Policy Guide 4212 for support staff members have been revised to reference the revised statutes and the new Policy and Regulation Guides 1642.01.

It is a Quality Single Accountability Continuum (QSAC) – District Performance Review (DPR) requirement that a Board have a staff attendance policy and maintain accurate staff attendance records for certificated staff (teaching staff) at school district and school levels and the records must include the type and date of absences, an analysis of attendance patterns, and that any issue(s) identified through the analysis of staff attendance has been addressed in accordance with the district's staff attendance policies (See DPR-Personnel Indicators 4.d.). These QSAC requirements are incorporated into the re-written Regulation Guide 3212 for teaching staff members and Regulation Guide 4212 for support staff members. Regulation Guides 3212 and 4212 included the QSAC requirements, but were not aligned with each other. The re-written Regulation Guides 3212 and 4212 are now aligned and reference the recently revised statutes. Both Policy and Regulation Guides 3212 and 4212 reference the district's procedure for staff members to report absences this procedure shall be developed by the district and provided to all staff members. Policy and Regulation Guides 3212 are mandated by QSAC for teaching staff members and to provide consistency in implementing



NEW JERSEY POLICY ALERT Policy Alert and Support System

a district-wide attendance policy for teaching and support staff, Policy and Regulation Guides 4212 are also mandated. A Board may revise procedures in the Regulation Guides 3212 and 4212 to meet local needs provided the QSAC – DPR requirements listed above are included.

Policy Guide 3212 is **MANDATED**
Regulation Guide 3212 is **MANDATED**
Policy Guide 4212 is **MANDATED**
Regulation Guide 4212 is **MANDATED**

P 3324 – Right of Privacy (Revised) **P 4324 – Right of Privacy (Revised)**

Several school districts have requested policy guidance to protect the privacy rights of school staff members by prohibiting audio or video recording of school staff members by students, other staff members, visitors, or any other person while the school staff member is performing their Board-assigned job responsibilities. Any recording is prohibited without the approval of the teaching staff member's Principal or supervisor or the support staff member's supervisor. Strauss Esmay's Policy Guide 5516 protects the privacy rights of school staff members and students by prohibiting audio or video recording by students without the consent of the parents on behalf of their child and the school staff member. Strauss Esmay has included optional language in Policy Guides 3324 and 4324 to address unauthorized audio and video recordings of school staff members and students by all persons, including students. The optional language in Policy Guides 3324 and 4324 make an exception for school-sponsored activities that are open to the public that are similar to those exceptions included in Policy Guide 5516. In addition, revised Policy Guides 3324 and 4324 have the option for a person to request special permission for an exception to audio or video recording not permitted by the optional language. A Board is not required to adopt this optional language. However, a Board that wants to address this issue may want to consider this optional language as proposed or a Board may want to make revisions to this optional language to meet local needs.

Policy Guide 3324 is **SUGGESTED**
Policy Guide 4324 is **SUGGESTED**

P 3432 – Sick Leave (Abolished) **R 3432 – Sick Leave (Abolished)** **P 4432 – Sick Leave (Abolished)** **R 4432 – Sick Leave (Abolished)**

P.L. 2023, c. 95 was signed into law on July 3, 2023 and revised N.J.S.A. 18A:30-1 and N.J.S.A. 18A:30-4. N.J.S.A. 18A:30-1 and N.J.S.A. 18A:30-4 address the requirements for sick leave for school district employees. Policy and Regulation Guides 3432 and 4432 should be abolished as the revisions in N.J.S.A. 18A:30-1 and N.J.S.A. 18A:30-4 make it clear that the provisions of the statute apply to all employees of the school district that receive sick leave under N.J.S.A. 18A:30-2. Strauss Esmay has combined Policy and Regulation Guides 3432 and 4432 into newly developed Policy and Regulation Guides 1642.01 because the provisions of those statutes apply to all employees of the school district receiving sick leave under N.J.S.A.



**NEW JERSEY
POLICY ALERT**
Policy Alert and Support System

18A:30-2 equally. Policy and Regulation Guides 3432 and 4432 should be abolished and replaced by Policy and Regulation Guide 1642.01.

Policy Guide 3432 is **ABOLISHED**
Regulation Guide 3432 is **ABOLISHED**
Policy Guide 4432 is **ABOLISHED**
Regulation Guide 4432 is **ABOLISHED**

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

P.L. 2023, c. 61 was recently signed into law revising N.J.S.A. 18A:38-3. The revisions in N.J.S.A. 18A:38-3 continue to permit a Board of Education to approve admission of students into the school district who do not reside in the school district. However, the revisions in N.J.S.A. 18A:38-3 require the payment of tuition as the Board prescribes. The Board, with the approval of the Executive County Superintendent, shall establish a uniform tuition amount for any nonresident student admitted to the schools of the district. This provision of the revised N.J.S.A. 18A:38-3 does not apply, regardless of residence, to the enrolled children of teaching staff members of the school district who are permitted, by contract or local district policy, to enroll their children in the educational program of the school district without payment of tuition. This provision of the revised N.J.S.A. 18A:38-3 does not apply to a county vocational school district. This provision of the revised law takes effect for the 2023-2024 school year. Policy and Regulation Guides 5111 have been revised to reflect the revisions to N.J.S.A. 18A:38-3.

The revisions to N.J.S.A. 18A:38-3 do not address certain enrollment scenarios that may arise in a district. For example, it is not known at this time whether a district is required to charge a student tuition when the student is moving into the school district after the first day of the school year, but begins attending a school in the district on the first day of the school year. It is also not known whether a district must charge a student tuition if that student's family moves out of the district during the school year, but the student wishes to remain enrolled in the district until the conclusion of that school year. Any questions regarding those two scenarios or any other scenario not explicitly addressed in N.J.S.A. 18A:38-3 should be directed to the Executive County Superintendent for guidance.

In addition, in reviewing Policy and Regulation Guides 5111, there were provisions of the statutes and administrative code that were included in both the Policy and Regulation Guide. In order to avoid such redundancy, Policy Guide 5111 has been shortened mostly referencing statute and administrative code sections that are already included in the existing Regulation Guide 5111. Any provision that was removed from Policy Guide 5111 is now included in the revised Regulation Guide 5111.

Policy and Regulation Guides 5111 are mandated and must be adopted by the Board.

Policy Guide 5111 is **MANDATED**
Regulation Guide 5111 is **MANDATED**



**NEW JERSEY
POLICY ALERT**
Policy Alert and Support System

P 5116 – Education of Homeless Children and Youths (Revised)
R 5116 – Education of Homeless Children and Youths (Revised)

N.J.S.A. 18A:7B-12.3 requires enrollment, for up to two school years, of students who were made homeless and forced to move out of the district as a result of a natural disaster or terrorist attack. Strauss Esmay added the language of N.J.S.A. 18A:7B-12.3 to Policy Guide 5116 as a routine update to keep Policy Guide 5116 current. Also, the administrative code chapter, N.J.A.C. 6A:17, revises the term “homeless child” to “homeless child and youth.” This term has also been updated throughout Policy and Regulation Guides 5116. Although the law does not require a Board to adopt a policy or regulation on this subject, Strauss Esmay strongly recommends a Board adopt Policy Guide 5116 to ensure compliance with the applicable statutes and administrative codes.

Policy Guide 5116 is **RECOMMENDED**
Regulation Guide 5116 is **RECOMMENDED**

P 5460.02 – Bridge Year Pilot Program (M) (Abolished)
R 5460.02 – Bridge Year Pilot Program (M) (Abolished)

The New Jersey Department of Education published The Bridge Year Pilot Program (P.L. 2020, c.41) Implementation Guidance on January 21, 2021. Strauss Esmay developed Policy and Regulation Guides 5460.02 in May 2021 to address the requirements of the Bridge Year Pilot Program. Pursuant to N.J.A.C. 6A:8-6.1 et seq., the last graduating class to be eligible to participate in a Bridge Year would have been the graduating class of 2022. The class of 2022 would have completed their Bridge Year during the 2022-2023 school year. Policy and Regulation Guides 5460.02 should be abolished as students are no longer eligible to elect to participate or are currently participating in a Bridge Year Pilot Program after June 30, 2023.

Policy Guide 5460.02 is **ABOLISHED**
Regulation Guide 5460.02 is **ABOLISHED**

P 6361 – Relations With Vendors for Abbott Districts (Abolished)

There may be a few former Abbott districts that still have Policy Guide 6361 regarding relationships with vendors. This administrative code section and its provisions were initially a requirement for Abbott districts only. However, these provisions were made applicable for all school districts as required by N.J.A.C. 6A:23A-6.3 and are included in Policy Guide 6360. Therefore, any former Abbott school district that may still have Policy Guide 6361 in their Policy Manual should abolish the Policy.

Policy Guide 6361 is **ABOLISHED**



NEW JERSEY POLICY ALERT Policy Alert and Support System

P 8500 – Food Services (M) (Revised)

P 8540 – School Nutrition Programs (M) (Abolished)

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

The “Working Class Families’ Anti-Hunger Act” revised N.J.S.A. 18A:33-4; 18A:33-5; 18A:33-10; 18A:33-11; 18A:33-11.1; 18A:33-11.2; 18A:33-11.3; 18A:33-11.5; 18A:33-14.1; 18A:33-21; 18A:33-21a.; 18A:33-21.1; 18A:33-24; 18A:33-25; and 18A:33-27.2. The Act also created the following new statute sections, N.J.S.A. 18A:33-10.1; 18A:33-14a.; and 18A:33-21b1. The revisions to the statutes and the newly created statutes required extensive revisions to existing Policy Guides 8500, 8540, and 8550. In response to the extensive revisions required in Policy Guides 8500, 8540, and 8550, Strauss Esmay is recommending Policy Guides 8540 and 8550 be abolished and a revised Policy Guide 8500 that incorporates the provisions of Policy Guides 8540 and 8550 be adopted. Revised Policy Guide 8500 is a comprehensive “Food Services” Policy Guide that addresses the pertinent provisions of the “Working Class Families’ Anti-Hunger Act”; Federal regulations 7 C.F.R 210.1 et seq.; and the corresponding Federal guidance document “Eligibility Manual for School Meals Determining and Verifying Eligibility”. All of the provisions of Policy Guide 8540 and 8550 that are still relevant despite the revisions to N.J.S.A. 18A have been incorporated into revised Policy Guide 8500. It is likely school districts have been planning for these new and revised provisions of the Federal and State law and its local application with their food service staff or food services management company (FSMC), if they contract with one. The revised Policy Guide 8500 is mandated and must be adopted by the Board if the district participates in the National School Lunch Program.

Policy Guide 8500 is **MANDATED**

Policy Guide 8540 is **ABOLISHED**

Policy Guide 8550 is **ABOLISHED**

East Greenwich School District Nursing Services Plan 2023-24

Nursing Services Plan (N.J.A.C. 6A:16-2.1(b))

The NJDOE defines the nursing services plan as a plan that describes in detail the nursing services to be provided throughout the school district based on the needs of its students, potential emergency situations, basic nursing services requirements, and the assignment of medical staff to provide the services. Each district board of education is required to annually adopt the school district's nursing services plan at a regular meeting. The regulations also require the school physician to consult with the school district certified school nurse(s) to obtain input for the development of the school nursing services plan.

The nursing services plan addresses the nursing services to be provided throughout the school district based on the needs of its students, potential emergency situations, basic nursing services requirements, and the assignment of medical staff to provide the services. This requires an understanding of student health issues and the care that is needed as outlined in a student's IHP, IEHP, 504 plan or IEP. The nursing services plan makes visible the care required and needed and the school health services staffing across district schools to deliver that care.

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

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

Description of Basic Nursing Services Provided to all Students:

In order to plan, care for, and monitor the students with special health care needs, the school nurse will assign each qualifying student to a level of care based on the following categories: nursing dependent, medically fragile, medically complex, and health concerns. In addition to children being considered for assignment to these levels of severity, there are many other students not requiring care on a daily basis. Therefore, the Model for the Delivery of Health Services has been recommended for this larger population of students. This model is to be used in conjunction with severity coding which establishes the nursing staff needs of students within a school building. The goal of school health services is to help maximize an individual's health potential by removing health barriers to learning and providing a broad spectrum of health services for the school community. The certified school nurses in East Greenwich School District have a multitude of roles within the scope of professional practice. In an ongoing effort to ensure children remain healthy and ready to learn, the school nurses take on the role of nursing care provider, investigator, communicator, counselor, educator, child advocate, community liaison, recorder and manager.

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

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

Other Nursing and Non- Nursing Tasks:

- Vision and Hearing Screens for all CST and 504/I&RS students (ongoing- number varies)
- Provide and document all nursing care provided in the school
- Maintain CPR certification
- Tend to staff medical needs during school hours
- Review attendance daily and follow up with parents as needed
- Attend all Inservice Days
- Check Mantoux results for New Employees if needed (verify for HR)
- Prepares and submits yearly the PPD mandated forms to the state
- Process all Staff Health Appraisal Forms
- Process all medication orders into Realtime
- Attend 504 and IEP meetings on an as-needed basis
- Creates IHP's used to guide student health care in school
- Prepares the Emergency Medical Plan for the district in accordance with Janet's Law
- Continual updates to Realtime
- Assist employees open cases for Workman's Compensation claims
- Attend registration week and all follow up on registration documents
- Attends Summer Medication Drop Off days and Back to School Nights
- Review entrant records for each new student entering the Jeffrey Clark School, including Pre-K thru 2nd and new students transferring from out of district, state or country, for evidence of recent medical physical examination, and to review medical history, allergies, past serious illnesses, injuries, operations, medications, current health problems, and vaccination status, and provides follow up as needed.
- Ensure evidence of immunizations pursuant to NJAC 8:57-4.1 through 4.25
- Annual Health History Updates
- Field Trip medical preparations and nurse attendance on all field trips throughout school year
- Ensure evidence of immunizations pursuant to NJAC 8:57-4.1 through 4.25
- Prepare annual Immunization Report (IMM-7) for state
- Prepare for annual immunization audit by county health department
- Ongoing relationships with agencies such as DCCP, the Gloucester County DOH and other agencies
- Perform annual student vision, hearing, BP, color, scoliosis, height, weight, and BMI screenings
- Referrals for failed screenings mailed to parents with follow up for all not returned
- Train staff as EPI PEN and Glucagon Delegates as needed
- Prepares weekly Communicable Disease Report and Surveillance for the state
- PE/recess excuses processed and followed up
- Records all absence and physician medical notes/documentation
- Summer preparation for ESY program (and work as needed)
- Preparation for clubs/activities (and work as needed)
- Continual surveillance of inventory/supplies
- Field Day preparations
- Tend to bus accidents and process all paperwork related (for either school in district)
- Supply teachers, bus drivers, cafeteria staff with first aid supplies (ongoing)
- Prepare and disseminate the allergy class party planning letters for teachers
- Provides nursing coverage for the 6th grade trip.
- Complete 30 hours of continuing education every two years in order to renew the registered nurse license
- Complete 100 clock hours of professional development every five years

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

Level A: Nursing Dependent

Nursing dependent students require 24 hours/day, frequently one-to-one, skilled nursing care for survival. Many are dependent on technological devices for breathing, for example, a child on a respirator, and/or continuous nursing assessment and intervention. Without effective use of medical technology and availability of nursing care, the student will experience irreversible damage or death. Before a student enters school, a registered nurse will complete a nursing assessment of the student and determine an appropriate plan of care/individual health care plan.

Staffing requirements: Immediate availability of the nurse "on the premises and is within audible and visual range of the patient [student] and the patient [student] has been assessed by the registered nurse prior to the delegation of duties to any caregiver"

Level B: Medically Fragile

Students with complex health care needs in this category face daily the possibility of a life-threatening emergency requiring the skill and judgment of a professional nurse. An individual health care plan or plan of nursing care developed by a registered nurse must be complete, current, and available at all times to personnel in contact with these children. This includes bus drivers for daily transportation and special events, and school personnel assigned to extracurricular activities. Every child in this category requires a full-time nurse in the building. Children in this category may be transported to school. Someone must be trained and available on the bus to provide care during transport to the school. This training must include the primary bus driver, the child, and backup personnel. The registered nurse makes the decision of who will be trained and what level of preparation is required, and uses the nurse delegation principles.

Examples may include, but are not limited to:

- Severe seizure disorder, requiring medications that can be administered only by a nurse.
- Severe asthma with potential for status asthmaticus.
- Sterile procedures.
- Tracheostomy with frequent and/or unpredictable suctioning.
- Unstable and/or newly diagnosed diabetic with unscheduled blood sugar monitoring and insulin injections.

Staffing requirements: Every child in the medically fragile category requires a full-time nurse in the building. The nurse "is on the premises, is quickly and easily available and the patient [student] has been assessed by the licensed registered nurse prior to the delegation of the duties to any caregiver.

Level C: Medically Complex

The medically complex student has a complex and/or unstable physical and/or social-emotional condition that requires daily treatments and close monitoring by a professional registered nurse. Life-threatening events are unpredictable. Treatments, medications, and reporting of current signs and symptoms can be delegated, but delegation requires a trained, willing, and competent staff person and close supervision of that staff person by a registered nurse. The level of supervision required is determined by the R.N. but must be adequate to maintain safety and ensure competence of the direct caregiver. Adaptations of the medically complex student to the educational system must be negotiated and maintained with the student, family, school staff (classroom and administrative), and community health care provider(s).

Examples include, but are not limited to:

- ADHD and on medications
- Moderate to severe asthma; inhaler Anaphylactic event at school and peak flow meter
- Cancer
- Oxygen, continuous or intermittent
- Complex mental or emotional
- Taking carefully timed medications
- Immune disorders
- Taking medications with major side effects
- Unstable metabolic conditions
- Emotional disorders and homicidal and/or suicidal behaviors may be assessed and categorized at this level. These conditions require collaboration with school counselors. The registered nurse's role must be identified and defined and mutually agreed to in these cases.

Staffing requirements: Children placed in this category require a professional registered nurse in the building a full day a week who is available on a daily basis when not in the school building. The registered nurse prioritizes issues weekly and provides a face-to-face assessment of these children at least one day a week. If children in this category become more fragile and meet the definition of Level A or Level B care.

Level D: Health Concerns

The student's physical and/or social-emotional condition is currently uncomplicated and predictable. Occasional monitoring is required. Require monitoring varies from biweekly to annually.

Examples include, but are not limited to:

- Dental disease
- Headaches, migraines
- Diabetes self-managed by the student
- Sensory impairments
- Dietary restrictions
- Orthopedic conditions requiring accommodations
- Eating disorders
- Encopresis

Staffing requirements: Children placed in this category should have their health needs assessed at least once a school year by the registered nurse at the beginning of the school year or at the time of diagnosis. Reassessment occurs as the condition requires and the nurse's judgment determines.

Social/Emotional Factors, Comorbidity

Classification of students by the severity of their condition(s) remains the responsibility of the registered nurse. The registered nurse may factor into his/her decision any of the following or other significant factors that increase health care needs such as Chronic illness stressors, Homeless, Drug/alcohol stressors, Poverty/low income, English-as-second language, Reentry High mobility/turnover, Special education enrolled.

The student's diagnosis may place him or her at Level D, but if the student has more than one diagnosis (comorbidity) or any of the above risk factors, the nurse may place the student in a higher level of severity and increase monitoring, at least initially.

Jeffrey Clark SCHOOL 2023-2024

Grade Levels: Pre K – 2 Student Population: 502

General Education Enrollment: 398

Special Education Enrollment: 114

Students with serious medical involvement:

Level I: Nursing Dependent: 0

Level II: Medically Fragile: 6

Level III: Medically Complex: 25

Level IV: Health Concerns: 378

Jeffrey Clark SCHOOL 2023-2024

<u>Level</u>	<u>Medical Conditions</u>
<u>A</u>	
<u>B</u>	Insulin Dependent Diabetes Type Mellitus (2) Heart - Pacemaker (1) Seizure Disorder / Epilepsy (2) Glut 1 Deficiency (1)
<u>C</u>	ADHD - requiring meds in school/side effects (1) Anaphylactic Allergies requiring Epinephrine (6) Asthma - requiring meds before exercise/as needed in school (15) Crohn's Disease - (1) Cerebral Palsy - (2)

D	<p>Allergy: (not requiring emergency medication in school)</p> <ul style="list-style-type: none"> o Food allergy (31) o Gluten sensitivity (2) o Drug allergy (39) o Animal allergy (16) o Latex (2) o Adhesives (2) o Temperature (1) <p>ADHD - requiring meds at home and side effects monitored (15)</p> <p>Anemia (3)</p> <p>Anxiety (5)</p> <p>Asthma (15) - not requiring meds in school</p> <p>Autism (22)</p> <p>Bowel/Bladder/Constipation disorders (21)</p> <p>Communication Disorders varied (22)</p> <p>Concussion - (3)</p> <p>Dental Issues (4)</p> <p>Developmental Delay (18)</p> <p>Dietary Restrictions (5)</p> <p>Disruptive Behavior Disorder (1)</p> <p>Down Syndrome (1)</p> <p>Eczema (13)</p> <p>Ehlers-danlos syndrome (1)</p> <p>Environmental / Seasonal Allergies /Allergic Rhinitis (39)</p> <p>GERD (6)</p> <p>Hearing Impairment – requires hearing aid (3)</p> <p>Heart – stable (6)</p> <p>Heart Murmur – functional /stable (14)</p> <p>Hemorrhagic Stroke hx- (1)</p> <p>Hirschsprung's Disease - (1)</p> <p>Hypothyroidism (3) – requiring meds at home</p> <p>IHP (7)</p> <p>Intussusception (1)</p> <p>Kidney disease/dysfunction - (2)</p> <p>Medication administration daily (4)</p> <p>Primary (non-autistic) motor stereotypes (1)</p> <p>Reactive Airway Disease -not requiring meds in school (7)</p> <p>Sensory Integration Disorder (3)</p> <p>Sickle Cell Hemoglobin C disease (1)</p> <p>Syringomyelia (1)</p> <p>Tics (1)</p> <p>Vision under treatment (35)</p>
---	---

Grade Levels: 3-6 Student Population: 715
General Education: 566
Special Education: 149

Level D: Health Concerns: 479

[illegible]

<p>1</p> <p>1</p> <p>is 1</p> <p>1</p> <p>ve Disorder 4</p> <p>t Disorder 3</p> <p>Disorder 1</p> <p>Disorder 1</p> <p>ifficulties 1</p> <p>ge Disorder 11</p> <p>e 1</p> <p>s) 59</p> <p>ncy 10</p> <p>ion 1</p>	<p>Organ Transplant 1</p> <p>Pancreatic Insufficiency 1</p> <p>Pneumonia (recent history of) 2</p> <p>Polyuria 1</p> <p>Precocious Puberty 1</p> <p>Prediabetes 1</p> <p>Prolong Q-T 1</p> <p>Psoriasis 1</p> <p>PTSD 2</p> <p>Reactive Airway Disease 12</p>
---	--

Date:



10/10/2023



LEA Plan for Safe Return to In-Person Instruction and Continuity of Service Pursuant to the Federal American Rescue Plan Act, Section 2001(i)

Introduction and Background

As announced in the New Jersey Department of Education (NJDOE)'s [April 28, 2021 broadcast](#), in March 2021 President Biden signed the Federal American Rescue Plan (ARP) Act, Public Law 117-2, into law. The ARP Act provides an additional \$122 billion in Elementary and Secondary School Emergency Relief (ARP ESSER) to States and school districts to help safely reopen, sustain the safe operation of schools, and address the impacts of the COVID-19 pandemic on the nation's students. As with the previous ESSER funds available under the Coronavirus Aid, Relief and Economic Security (CARES) Act, and the Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA), the purpose of the additional funding is to support local educational agencies (LEAs) in preparing for and responding to the impacts of COVID-19 on educators, students, and families. Additional information on ARP ESSER may be found in the NJDOE's [funding comparison fact sheet](#).

Section 2001(i)(1) of the ARP Act requires each LEA that receives ARP ESSER funds to develop and make publicly available on the LEA's website, no later than 30 days after receiving ARP ESSER funds, a plan for the safe return to in-person instruction and continuity of services for all schools (Safe Return Plan). A Safe Return Plan is required of all fund recipients, including those that have already returned to in-person instruction. Section 2001(i)(2) of the ARP Act further requires that the LEA seek public comment on the Safe Return Plan and take those comments into account in finalization of the Safe Return Plan. Under the interim final requirements published in [Volume 86, No. 76 of the Federal Register](#) by the U.S. Department of Education (USDE), an LEA must periodically, but no less frequently than every six months through September 30, 2023, review and, as appropriate, revise its Safe Return Plan.

Pursuant to those requirements, **LEAs must submit to the NJDOE and post on their website their Safe Return Plans by June 24, 2021.** The NJDOE intends to make LEA ARP ESSER Fund applications available in EWEG on May 24, 2021 and LEAs will submit their Safe Return Plans to the NJDOE via EWEG. To assist LEAs with the development of their Safe Return Plans, the NJDOE is providing the following template.

This template incorporates the federally-required components of the Safe Return Plan. The questions in the template below will be included in the LEA ARP ESSER Fund application in EWEG. LEAs will submit responses to the questions within the LEA ARP ESSER Fund application in EWEG by June 24, 2021. The NJDOE hopes that this template will allow LEAs to effectively plan for that submission and to easily post the information to their websites as required by the ARP Act.

Note that on May 17, 2021, Governor Murphy announced that upon the conclusion of the 2020-2021 school year, portions of Executive Order 175 allowing remote learning will be rescinded, meaning that schools will be required to provide full-day, in-person instruction, as they were prior to the COVID-19 Public Health Emergency. The NJDOE and New Jersey Department of Health will share additional information regarding State requirements or guidance for health and safety protocols for the 2021-2022 school year as it becomes available.

Template: LEA Plan for Safe Return to In-Person Instruction and Continuity of Services

LEA Name: East Greenwich Township School District

Date (mm/dd/yyyy): June 8, 2021

Date Revised (mm/dd/yyyy): July 21, 2021 (See italics.)

August 25, 2021

September 22, 2021

March 16, 2022

August 17, 2022

October 16, 2023

1. Maintaining Health and Safety

For each mitigation strategy listed below (A–H), please describe how the LEA will maintain the health and safety of students, educators, and other staff and the extent to which it has adopted policies, and a description of any such policies, on each of the following safety recommendations established by the CDC.

- A. Universal and correct wearing of masks – ~~Universal and correct wearing of masks will be required in accordance with relevant Executive Orders signed by the Governor of New Jersey and/or legislation as well as in accordance with current requirements/recommendations from the New Jersey Department of Health and the New Jersey Department of Education.~~

~~Due to the expiration of Executive Order 175, mask wearing will continue to be optional on campus unless there is an executive order requiring masks or a significant change in local health conditions. Due to a federal order, masks continue to be required on buses.~~

~~In accordance with Executive Order 251, masks are required for all individuals in indoor school settings with the following exceptions: } When doing so would inhibit the individual's health, such as when the individual is exposed to extreme heat indoors; } When the individual has trouble breathing, is unconscious, incapacitated, or otherwise unable to remove a face covering without assistance; } When a student's documented medical condition or disability, as reflected in an Individualized Education Program (IEP) or Educational Plan pursuant to Section 504 of the Rehabilitation Act of 1973, precludes use of a face covering; } When the individual is under two (2) years of age; } When the individual is engaged in activity that cannot physically be performed while wearing a mask, such as eating or drinking, or playing a musical instrument that would be obstructed by a face covering; } When the individual is engaged in high-intensity aerobic or anaerobic activity; } When a student is participating in high-intensity physical activities during a physical education class in a well-ventilated location and able to maintain a physical distance of six feet from all other individuals; or } When wearing a face covering creates an unsafe condition in which to operate equipment or execute a task.~~

Mask-wearing is optional for staff and students.

- B. Physical distancing (e.g., including use of cohorts/podding) – ~~Physical distancing requirements/recommendations from the New Jersey Department of Health and the New Jersey Department of Education will be followed to the degree possible for five full days of in-person learning. The use of cohorts/podding will be implemented where feasible.~~

~~Physical distancing will be implemented where feasible.~~

Physical distancing is not currently required.

- C. Handwashing and respiratory etiquette – Handwashing and respiratory etiquette posters are posted in learning spaces and common spaces. Hand sanitizer stations will available in learning spaces and common spaces.
- D. Cleaning and maintaining healthy facilities, including improving ventilation- The custodial/maintenance staff will perform daily cleaning of all learning spaces and common spaces. More frequent cleaning is provided on frequently touched surfaces, such as door handles. ~~The district will continue to use electrostatic sprayers to disinfect classroom surfaces.~~ A custodial/maintenance position is added to accommodate more frequent cleaning and sanitizing.

Bottle filling stations have been purchased and will be installed.

The HVAC system is serviced regularly through a maintenance contract with CM3. Airflow has been increased by opening outside dampers to increase the percentage of fresh air inside the buildings, and the system is purged nightly. Air purifiers are in place in learning spaces and office spaces.

~~E. Contact tracing in combination with isolation and quarantine, in collaboration with the State, local, territorial, or Tribal health departments— Contract tracing will be conducted in accordance with relevant Executive Orders signed by the Governor of New Jersey and/or legislation as well as in accordance with current requirements/recommendations from the New Jersey Department of Health and the New Jersey Department of Education. Every effort will be made to minimize the need to quarantine individuals from the school setting.~~
Contact tracing is no longer utilized.

~~F. Diagnostic and screening testing. Screening be conducted in accordance with relevant Executive Orders signed by the Governor of New Jersey and/or legislation as well as in accordance with current requirements/recommendations from the New Jersey Department of Health and the New Jersey Department of Education.~~
Screening testing is no longer required.

G. Efforts to provide vaccinations to educators, other staff, and students, if eligible- We have shared information on available vaccine sites to our employees. We partnered with Shop Rite of Mullica Hill to provide vaccinations to our staff, and we also partnered with the Gloucester County Department of Health to secure access to vaccination appointments for our staff. Parents were notified of a vaccination opportunity for students ages 12 and up at our regional high school.

H. Appropriate accommodations for children with disabilities with respect to the health and safety policies- Accommodations for children with disabilities who were unable to comply with or utilize or health and safety policies will be addressed based upon applicable regulations and laws.

2. Ensuring Continuity of Services

- A. Describe how the LEA will ensure continuity of services, including but not limited to services to address students' academic needs and students' and staff's social, emotional, mental health, and other needs, which may include student health and food services. (1000 character limit)
- Students' social and emotional needs will continue to be addressed by the school counselors, school psychologists, nurses and behaviorist. A comprehensive mental health specialist position was added for the 2021-2022 school year to provide additional supports for students. Services are delivered to all students through whole group lessons. Interventions are provided through small group and 1:1 sessions. The district will design and implement a tiered system of mental health supports and services for all students.
- ~~● These supports will continue in the 2022-2023 school year.~~
- These supports will continue in the 2023-2024 school year.
- ~~● Academic needs will be addressed by using data to focus instruction and monitor students' progress. All staff provided feedback for curricula and assessment revisions. This feedback, along with spring 2021 data will be used to make instructional adjustments and plan for September 2021. Benchmark assessments and screening tools, such as Link It! and Aimsweb, will be employed to identify and monitor students' academic strengths and weaknesses. Through professional learning communities, staff will work together to adjust pacing based on students' needs and identify intervention and enrichment strategies and materials to support students' learning. Work will continue with the New Jersey Tiered System of Supports grant in K-3. A basic skills math position was added for the 2021-2022 school year.~~
- ~~● These supports will continue in the 2022-2023 school year. Based on student data, a basic skills reading position was added for the 2022-2023 school year, and interventions will target 2nd and 3rd grade students.~~
- The supports listed above will continue for the 2023-2024 school year.

3. Public Comment

A. Describe how the LEA sought public comment on its plan, and how it took those public comment into account in the development of its plan. Note, the ARP requires that LEAs seek public comment for each 60-day revision to the plan. (1000 character limit) The district posted the plan on our website: [here](#). The plan was listed as an agenda item for the June 16, 2021, July 21, 2021 and August 25, 2021 board meetings. The plan was listed as an agenda item for our August 17, 2022 board meeting.

B . Describe how the LEA ensured that the plan is in an understandable and uniform format; is to the extent practicable written in a language that parents can understand or, if not practicable to provide written translations to a parent with limited English proficiency, will be orally translated for such a parent; and upon request by a parent who is an individual with a disability as defined by the ADA, will be provided in an alternative format accessible to that parent. (1000 character limit) The plan is completed in the template provided by the NJDOE, and it is available to all members of the school community on our website: [here](#).