



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
STRATEGIC/COMMUNITY AWARENESS	Page 3
FINANCE	Page 3
POLICY	Page 4
TRANSPORTATION	Page 4
CAFETERIA	Page 4
CURRICULUM	Page 4-5
PERSONNEL	Page 5
NEW BUSINESS	Page 6
OLD BUSINESS	Page 6
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 Vice President Schonewise. Following the flag salute, a moment of silent reflection was observed.

ROLL CALL:

Roll call was taken with the following members present: Becker, Cavalieri, Christian, O'Brien, and Schonewise. Absent: Baird, Cosentino, Jones, and Starks. Also present were the Superintendent, the Business Administrator, the Jeffrey Clark School Principal and Assistant Principal, the Samuel Mickle School Principal and Assistant Principal, and 100 plus members of the public.

APPROVAL OF MINUTES:

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

- Regular Session & Executive Session of October 18, 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 Board celebrated the achievement of tenure for the following staff members: Michael Gillespie, Heather Hansen, Amy LeForge, Holly Minner, and Brittany Santoleri.
- The character education program recognized Jeffrey Clark and Samuel Mickle "Buzzworthy Students of the Month" for respect.

PUBLIC COMMENT

No public comments were shared.

CORRESPONDENCE:

- Letter from Courtney Haslam, community member.
- Letter of request for an extended leave of absence from B.P., Supervisory Aide, referred to personnel.
- Letter of resignation from M.M., PT Instructional Aide, referred to personnel.
- Letter of resignation from K.M., PT Instructional Aide, referred to personnel.
- Letter to withdraw retirement from B.C., Custodian II, referred to personnel.

REPORTS: (Attachment – 1)

- Principal's report for review.
- Child Study Team Supervisor's report for review.
- Supervisor of Instruction's report for review.
- Transportation Coordinator & Registrar's report for review.

COMMITTEE REPORTS:

FACILITIES:

- The Jeffrey Clark School held lockdown drills on October 3, 2023, October 4, 2023, October 5, 2023, October 6, 2023, and October 27, 2023 during lunch periods, a fire drill on October 12, 2023 at 1:30 p.m., and an evacuation drill on October 24, 2023 at 9:45 a.m. The drills were supervised by the Assistant Principal, Erica Sloan, and the School Principal, Jessica Loggia.
- The Samuel Mickle School held lockdown drills on October 3, 2023 and October 4, 2023 during recess periods, a fire drill on October 13, 2023 at 2:46 p.m., and an evacuation drill on October 25, 2023 at 9:39 a.m. The drills were supervised by the Assistant Principal, Andrew Mettler, and the School Principal, Bethanne Barousse.



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

FINANCE:

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

- Payment of bills for November 15, 2023:

Custodian Account	\$470,331.55
Cafeteria Account	\$46,517.66
Enterprise Account	\$29,187.33
- Electronic Checks for October 2023: \$1,283,894.43
- Cafeteria and Beyond the Bell Profit & Loss Statement for October 2023. **(Attachment – 3)**
- Line item transfers approved by the Superintendent for October 2023.
(Transfer List Attachment along with Transfer Status Report Attachment – 4)
- Financial Reports A-148, Report of the Board Secretary, and A-149 Bank Reconciliation Report from the Superintendent for September 2023. **(Attachment – 5)**
- Board Secretary's Certification as follows:
Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of October 31, 2023, no line item account has encumbrances or expenditures which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.



Board Secretary/Business Administrator

11/15/2023
Date

- Financial Obligations Certification:
Pursuant to N.J.A.C. 6A:23A-16.10(c)4, we certify that as of September 30, 2023, after review of the Board Secretary's Report and Bank Reconciliation Report from the Superintendent, and upon consultation with the appropriate district officials, that, to the best of our knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(c)4 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

ROLL CALL VOTE:	Yea – 5	Nay – 0	Absent – 4
<u>A</u> John Baird	<u>Y</u> Krissy Christian		<u>Y</u> Jodie O'Brien
<u>Y</u> Lori Becker	<u>A</u> Stephanie Cosentino		<u>Y</u> Mark Schonewise
<u>Y</u> Jennifer Cavalieri	<u>A</u> Todd Jones		<u>A</u> Lynn Starks

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

- The consulting agreement with **Barbara Harris** to provide mentorship to the new School Psychologist, not to exceed twelve (12) hours, at a rate of \$39 per hour.

ROLL CALL VOTE:	Yea – 5	Nay – 0	Absent – 4
<u>A</u> John Baird	<u>Y</u> Krissy Christian		<u>Y</u> Jodie O'Brien
<u>Y</u> Lori Becker	<u>A</u> Stephanie Cosentino		<u>Y</u> Mark Schonewise
<u>Y</u> Jennifer Cavalieri	<u>A</u> Todd Jones		<u>A</u> Lynn Starks



COMMITTEE REPORTS: (continued)

POLICY:

On motion by O'Brien, second by Christian, and carried by unanimous voice vote, the Board tabled the motion to adopt the second and final reading of the following policies and regulations: **(Policy Alert Attachment – 6)**

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:

- The following bus evacuation drills were completed by the East Greenwich Township School District:
(Attachment – 7)
 - Back door bus evacuation drills took place at the front of the Jeffrey Clark School on the following dates for the listed routes: October 23, 2023 - EGPS1 PM IN and EGPS2 PM IN; October 24 2023 - EGPS1 AM IN & EGPS2 AM IN.
 - Back door bus evacuation drills took place in the bus lanes on the following dates for the listed routes: October 25, 2023 – EGS1; November 1, 2023 – EG03, EG05, EG08, EG09, EG15, EG21, EG22 & EG24; November 2, 2023 – EG01, EG02, EG04, EG11, EG12, EG16, EG18 & EG19; November 3, 2023 – EG06, EG07, EG10, EG13, EG14, EG17, EG20, EG23 & EG25; November 6, 2023 – EG26.

CAFETERIA:

No report.

CURRICULUM:

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

- Math for Kids* tutoring project. **(Attachment – 8)**
- Professional development workshops:

Name	Workshop	Location	Date(s)	Cost
Erica Sloan	Marzano Training	Virtual	11/6/23	\$1,100
Jennifer Hunt	Managing an Inclusive Educational Team	Virtual	11/15/23	\$0
Adam Lee	Aquatics for Parkinson Disease Differential Diagnosis & Management of Lower Leg Injuries Youth Weight Training Yoga Tools for Children K-5	Virtual	11/8/23 11/10/23 11/15/23 11/27/23	\$0
Christina Spadea Jessica Polizzi Courtney Morris Ashley Minniti Dana Kemner	Science of Reading Decodable Text	Blackwood	12/1/23	\$149pp
Theresa Wordelmann	NJASL Annual Conference	Atlantic City	12/3/23- 12/5/23	\$293
Kristen Lombardo	QBS Safety Care Training	King of Prussia, PA	12/4/23	\$600
Andrea Evans	Using the Patterns of Strengths & Weaknesses	Piscataway	12/6/23	\$175
Kelli Spencer	Making Sense of Addition & Subtraction Word Problems Strategies for Teaching Basic Addition & Subtraction Facts	Glassboro	12/8/23 1/4/24	\$199 \$199
Felisha Ingalls	Building Students' Reading Skill & Engagement Supporting Literacy Engagement with Older Students Teaching for Critical Thinking	Ewing	12/12/23 3/8/24 4/15/24	\$275 \$275 \$275
Gregory Wilson	Pension Update	Mt. Laurel	12/19/23	\$125

Continues on next page



COMMITTEE REPORTS: (continued)

CURRICULUM: (continued)

Name	Workshop	Location	Date(s)	Cost
Jennifer Hunt	Comprehensive Assessment of Intervention	Virtual	1/25/24- 1/26/24	\$295
Jessica Polizzi	Harnessing the Power of Games for Teaching Math	Ewing	4/8/24	\$275

PERSONNEL:

On motion by Schonewise, second by O'Brien, 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:
Michael East Custodian II Step 1
- 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:
Francesca Benedetto Long-term Substitute Teacher BA, Step 1
Julia Gehring Long-term Substitute Teacher BA, Step 1, effective November 2023
Shannon Gibbons Long-term Substitute Teacher BA, Step 1, effective November 2023
Samantha Minafo Long-term Substitute Teacher BA, Step 1
- The hiring of substitutes for the 2023-24 school year, pending teaching certifications, tuberculosis test, and background checks:
Caresse Arcari Substitute Nurse
Jacqueline Constantine Substitute Teacher
Dennis Morina, Jr. Substitute Custodian
- The appointment of Deanna Graser and Donna Davis as Beyond the Bell 1 to 1 Aides in conjunction with their current roles as Beyond the Bell Providers.
- The appointment of Brittany Santoleri as the interim 6th Grade Team Leader, from November 27, 2023 through January 16, 2024.
- The withdrawal of Julia Gehring as a Permanent Substitute Teacher, previously approved October 18, 2023.

ROLL CALL VOTE: Yea – 5 Nay – 0 Absent – 4

A John Baird Y Krissy Christian Y Jodie O'Brien
Y Lori Becker A Stephanie Cosentino Y Mark Schonewise
Y Jennifer Cavalieri A Todd Jones A Lynn Starks

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

- The request for an extended leave of absence from Brenda Prus, Supervisory Aide, effective October 10, 2023 until released from doctor's care, approximately November 13, 2023, covered under FMLA.
- The resignation of Mackenzie McNelia, Part-time Instructional Aide, effective at the end of the day on December 8, 2023.
- The resignation of Kim Murray, Part-time Instructional Aide, effective at the end of the day on December 8, 2023, will remain on the substitute teacher/instructional aide list.
- The withdrawal of Bland Cooper's December 31, 2023 retirement, previously approved on September 27, 2023.

ROLL CALL VOTE: Yea – 5 Nay – 0 Absent – 4

A John Baird Y Krissy Christian Y Jodie O'Brien
Y Lori Becker A Stephanie Cosentino Y Mark Schonewise
Y Jennifer Cavalieri A Todd Jones A Lynn Starks



NEW BUSINESS:

- The December 6, 2023 Work Session Board Meeting is cancelled.

OLD BUSINESS:

- Member Becker replaced Member Baird as the committee member for the Jeffrey Clark Governor's Educator of the Year Committee.

EXECUTIVE SESSION:

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

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

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

- 1) Harassment, Intimidation, or Bullying

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

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

The Board convened in Executive Session at 7:55 p.m. The following members were present: Becker, Cavalieri, Christian, O'Brien, and Schonewise. Absent: Baird, Cosentino, Jones, and Starks. Also present were the Superintendent and the Business Administrator.

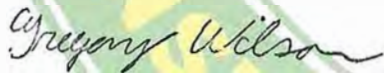
On motion by Schonewise, second by Cavalieri, and carried by unanimous voice vote, the Board reconvened in public session at 8:12 p.m.

MONTHLY HIB REPORT:

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

ADJOURNMENT:

There being no further business, on motion by Kristian, second by Becker, and carried by unanimous voice vote, the meeting was adjourned at 8:14 p.m.



Gregory Wilson
School Business Administrator/Board Secretary

Jeffrey Clark School

Principal's Update

Jessica Loggia

November 2023

Total Enrollment: 499

Preschool	41	Beginners	124
First Grade	152	Second Grade	182

November 2023 Jeffrey Clark Updates

- We are celebrating the Character Trait of Respect this month at Jeffrey Clark School.
 - Red Ribbon Week occurred and fantastic posters were designed by our students.
 - Our Halloween Parade was held outdoors on October 31, 2023.
- Veteran's Day was celebrated on November 15, 2023 A Veteran's Day Wall was created for veterans to view during our Veteran's Day Luncheon. The Home & School Association generously purchased lunch for all veterans. Ms. Wisnewski led students in song during each lunch period.
- November is Native American and Alaska Native Heritage Month. Bulletin Boards and hallway displays provide an opportunity to recognize the contributions of Native Americans and Alaska Natives in the Clark building.
- Progress reports were available to view on the Realtime Parent Portal on October 30, 2023. The first trimester ends on December 8, 2023. Report cards will be available on the Realtime Parent Portal on December 15, 2023.
 - A non-fire evacuation drill occurred on October 24, 2023.
 - Jeffrey Clark School held a fire drill on November 1, 2023, at 10:25 AM.
- Lunch and Recess Lockdown Procedures were reviewed throughout October for grades B, 1 and 2.
- Jeffrey Clark School held a Staff Meeting on November 14, 2023. Mrs. Emery Brown conducted the buy-in presentation for Enhancing School Mental Health Services Project through Rutgers University.
- American Education Week will be celebrated with Parent Visitation Day on November 14, 2023.
 - Parent-Conferences will be held this month on November 17, 20, and 21.
 - A Jeffrey Clark Team Leader meeting will occur on November 16, 2023.

RESPECT * KINDNESS * RESPONSIBILITY * ACCEPTANCE * INTEGRITY * PERSEVERANCE

Samuel Mickle School

Principal's Update

Mrs. Bethanne Barousse

November 2023

Total Enrollment: 714

Grade 3

168

Grade 5

176

Grade 4

196

Grade 6

174

Mickle Updates

Instruction and Learning

- Enrichment and extracurricular clubs are in full swing, as Mickle students have the opportunity to participate in a total of thirteen school clubs occurring over the course of this school year.
- Trimester 1 Progress Reports became available for parent viewing on 10/30/23.
- Instructional staff developed Student Growth Objectives (SGOs), focusing on specific achievement goals using common assessments in which performance can be monitored over the course of the year.

Safety and Security

- A fire drill was held on 11/6/2023. A security drill is planned for later in the month.
- Bus evacuation drills were held on 11/1, 11/2, and 11/3/2023.

School Events

- Mickle School celebrated Red Ribbon Week during the week of 10/23/2023, focusing on making positive choices and committing to a healthy, drug-free lifestyle.
- Mickle and Clark students teamed up at the end of October for "School Sidekicks" lessons and activities in which Mickle students provided peer support during cooperative student activities.
- The Mickle Halloween costume parade and classroom celebrations were held on 10/31/23.
- Students earned a school-wide reward of wearing pajamas on 11/3/23 in recognition of the filling of the school Buzz Bucks bin.
- We sure did have fun cheering on the Phillies during their NLCS run with several spirit days and creative integration of baseball-themed learning activities!
- Veterans were welcomed to Mickle School on 11/13/23 for our Veterans Day Luncheon, as students had the opportunity to have lunch with guests and learn about the heroic contributions of our veterans.
- Parent Visitation was held on 11/14/23 and provided a first-hand look into the teaching and learning occurring at Samuel Mickle. Thank you to the parents who visited our classrooms on this fun-filled day!
- The Mickle Governor's Educator of the Year Committee met on 11/15/23 to vote on this year's Teacher of the Year and Educational Services Professional of the Year. Thank you to all of our volunteers for dedicating their time to the selection committee!
- Parent-Teacher Conferences will be held on 11/17, 11/20, and 11/21/2023.

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 October 13, 2023 and November 14, 2023.

Grade	Reason	Referred by	District Entry Date
2	Academic Delays	Parents	09/03/2021
5	Academic Delays	Parents	09/07/2023
B	Speech	Parents	09/07/2023
2	Behavior	Parents	01/02/2022

Total Referrals = 4

Evaluations Completed by CST between October 13, 2023 to November 14, 2023

Educational - 2 (JH)

Speech - 3

Psychological - 1

OT- 1

Total Evaluations completed = 7

Meetings held between October 13, 2023 to November 14, 2023

Initial Determination meetings held - 8

Annual Review meetings held - 4

Reevaluation meeting held - 8

Parent meeting held - 2

30 Day Review meeting held - 1

Revision meeting held - 2

Eligibility meeting held - 1

IEP Review - 1

Total Meetings held = 27

Professional Development Completed

1. Rise Classroom
 - a. <https://www.smores.com/ejqdp>
2. Reading Strategies: Essential Teaching for Every Classroom through Rutgers (Clune)
3. Gloucester County Learning Disabilities Teacher Consultant Gathering ~ networking and sharing resources (Hunt)
4. New Jersey Department Of Education Webinar - APQI-R Information Session - Autism Program Quality Indicators
5. Mental Health Crisis Intervention: Responding to an Acute Traumatic Stressor in Schools held Nov 9/10 by the National Association of School Psychologists (Emery Brown)
6. Enhancing School Mental Health Services Project School Mental Health Lead Training - October 26 (Emery Brown)
7. Marita Marcionese and Emery Brown organized and piloted the Gloucester County Collaborative of School Psychologists (November 2nd)
8. Emery Brown finished the credentialing process and became the first School-Based Registered Play Therapist in NJ (October 27th)



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 Math Supervisors Meeting - December 13, 2023
- Gloucester County ELA/SS Supervisors Meeting - December 13, 2023

Observations:

- The first round of observations for the 2023-2024 school year are underway.
- 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
- Winter benchmarking will begin in January.
 - Aimsweb - January 1-31
 - F&P - January 3- February 2
 - LinkIt Form B - Math: Week of January 29th, ELA: Week of January 22nd
 - IXL Diagnostic Arena Snapshot: February 5-9

Future Planning and Preparation:

- The New Jersey Department of Education recently adopted new Math and ELA standards, which go into effect next school year. The administration is in the process of attending virtual professional development on the new standards. Professional development for staff on the changes is forthcoming, along with curriculum revisions this summer.
- Planning is underway for our January and February 2024 PD days. Topics will include professional development on Math resources for those teachers piloting programs, LinkIt! Data Analysis, ELA sessions provided by Anne Peel from TCNJ and more!
- Our hunt for a new Math resource is underway! Teachers will begin piloting programs in mid-January. These programs are IReady Classroom Mathematics and Reveal Math.

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

TRANSPORTATION

DAILY TRANSPORTATION - Bus arrival times have improved, most especially at dismissal. Construction and accidents on roads in the district have resulted in some delayed pick up times on occasion. In most cases, I am notified by the East Greenwich Police Department and can share this information with our parents.

BUS EVACUATIONS - Listed below are the details of our district bus evacuation drills.

Back door bus evacuation drills took place at the front of the Jeffrey Clark School for the listed routes:

October 23,2023 - EGPS1 PM IN & EGPS2 PM IN

October 24,2023 - EGPS1 AM IN & EGPS2 AM IN

Back door bus evacuation drills took place in the bus lanes on the following dates for the listed routes:

October 25, 2023 - EGS1

November 1, 2023 - EG03, EG05, EG08, EG09, EG15, EG21, EG22, EG24

November 2, 2023- EG01, EG02, EG04, EG11, EG12, EG16, EG18, EG19,

November 3, 2023 - EG06, EG07, EG10, EG13, EG14, EG17, EG20, EG23, EG25

November 6, 2023 - EG26

I would like to thank Mrs. Loggia, Mrs. Barousse, Mr. Mettler, Mrs. Sloan, Dr. Lee and Officers Minitti and Gilcrest for their assistance in observing the evacuation drills and providing support to keep our students safe.

Non-transported students will participate in their required drills in the upcoming weeks.

DISTRICT REPORT OF TRANSPORTED STUDENTS - I finalized this annual required report and have certified with the state on November 13, 2023.

REGISTRATION

NEW STUDENTS - I have registered 3 new students since my last report.

RESIDENCY - There are 11 students from eight families with outdated leases. One family has indicated they are moving out of the district. I will be asking for a letter from the superintendent for one family and the remaining families have leases that have recently expired and I am working with them to get the required paperwork.

MISCELLANEOUS

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

NJ SMART - I continue to make bi-weekly submissions to NJ Smart to keep our information up to date.

Check Journal
Rec and Unrec checks

East Greenwich Board of Ed
Hand and Machine checks

Page 1 of 3

11/15/23 12:36

Starting date 11/15/2023

Ending date 11/15/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
016266	11/15/23		2853	AC SOLAR I, LLC		16,940.79
016267	V 11/15/23	11/15/23		00.0 \$ Multi Stub Void	#016268 Stub	
016268	11/15/23		0499	AMAZON BUSINESS		2,080.04
016269	11/15/23		0964	ANDERSON'S IT'S ELEMENTARY		187.03
016270	11/15/23		1570	AP PLUMBING & HEATING SUPPLY		246.21
016271	11/15/23		0385	ATLANTIC CITY ELECTRIC		13,544.65
016272	11/15/23		1110	B SAFE INC		1,479.34
016273	11/15/23		0148	BARNES & NOBLE - DEPTFORD		1,268.93
016274	11/15/23		2850	BAYADA HOME HEALTH CARE		8,726.25
016275	11/15/23		0194	BLICK ART MATERIALS LLC		56.58
016276	11/15/23		0188	BODNO, LLC		3,333.99
016277	11/15/23		0777	BOX OUT PRODUCTIONS, LLC		1,900.00
016278	11/15/23		2501	BROOKFIELD SCHOOLS		12,035.82
016279	11/15/23		0106	BROWN; EMERY		350.00
016280	11/15/23		0258	CASA PAYROLL		1,323.40
016281	11/15/23		0914	CASA REPORTING SERVICE		841.60
016282	11/15/23		0127	CASCADE SCHOOL SUPPLIES		20.30
016283	11/15/23		0654	CDW GOVERNMENT		12,000.00
016284	11/15/23		0527	CENGAGE LEARNING		1,369.20
016285	11/15/23		2843	CINTAS CORPORATION #100		553.24
016286	V 11/15/23	11/15/23		00.0 \$ Multi Stub Void	#016287 Stub	
016287	11/15/23		1007	CM3 BUILDING SOLUTIONS		12,183.84
016288	11/15/23		0904	COMCAST BUSINESS		126.00
016289	11/15/23		2854	COMPUTER SOLUTIONS, INC		1,498.00
016290	11/15/23		0456	DYNAMIC LEARNING EXPERIENCES		699.00
016291	11/15/23		1993	E2E EXCHANGE, LLC		1,500.00
016292	11/15/23		1166	EAST GREENWICH TOWNSHIP		5,970.41
016293	11/15/23		0513	EBSCO		428.62
016294	11/15/23		2846	ESS, LLC		12,330.02
016295	11/15/23		0205	FISHER SCIENTIFIC CO, LLC		14.16
016296	11/15/23		0675	FLINN SCIENTIFIC, INC.		29.55
016297	11/15/23		0836	FOUNDATION FOR EDUCUATIONAL ADMIN.		2,440.00
016298	11/15/23		2852	FRANCOTYP-POSTALIA, INC		282.00
016299	11/15/23		2094	GCSSDJIF		30,561.11
016300	11/15/23		1628	GCSSSD		51,126.49
016301	11/15/23		0784	GRAFTON INTEGRATED HEALTH NETWORK		7,462.10
016302	11/15/23		0339	HEINEMANN PUBLISHING		94.20
016303	11/15/23		0833	HOLCOMB TRANSPORTATION, LLC		33,442.50
016304	11/15/23		2856	HollyDELL SCHOOLS		17,746.20

Check Journal
Rec and Unrec checks

East Greenwich Board of Ed
Hand and Machine checks

Page 2 of 3

11/15/23 12:36

Starting date 11/15/2023 Ending date 11/15/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
016305	11/15/23		1279	JC MAGEE SECURITY		25.00
016306	11/15/23		1331	KINGSWAY LEARNING CENTER		8,206.48
016307	11/15/23		1079	KINGSWAY REGIONAL HS DISTRICT		104,714.28
016308	11/15/23		2445	LARC SCHOOL		7,745.92
016309	11/15/23		1097	NASCO		58.72
016310	11/15/23		2704	NJ ASSOCIATION FOR GIFTED CHILDREN		40.00
016311	11/15/23		1084	NJSBA		2,200.00
016312	11/15/23		0529	NORTHEAST PLUMBING SERVICES, LLC		1,608.42
016313	11/15/23		2242	ORIENTAL TRADING CO. INC		173.74
016314	11/15/23		0212	PEARSON		1,062.47
016315	11/15/23		702	PENN POWER SYSTEMS		3,041.37
016316	11/15/23		1836	PRO-ED INC.		193.60
016317	11/15/23		0169	QUEST DIAGNOSTICS INC		136.00
016318	11/15/23		0227	RAYMOND GEDDES & CO., INC.		168.89
016319	11/15/23		0678	RICOH USA, INC		4,566.13
016320	11/15/23		2606	ROTO-ROOTER		1,604.00
016321	11/15/23		0852	SA COMMUNALE CO., INC		4,364.00
016322	11/15/23		1118	SCHOOL HEALTH CORP		317.69
016323	11/15/23		1391	SCHOOL SPECIALTY, LLC		3,662.79
016324	11/15/23		1562	SOUTH JERSEY GAS COMPANY		10,811.84
016325	11/15/23		0126	STAPLES ADVANTAGE		1,096.45
016326	11/15/23		0585	STAR PEDIATRIC HOME CARE AGENCY		17,120.25
016327	11/15/23		0793	SULLIVAN; MEAGHAN		399.00
016328	11/15/23		0541	TEACHER SYNERGY, LLC		237.94
016329	11/15/23		0369	TEXTHELP INC		1,984.50
016330	11/15/23		0149	THRIVING MINDS BEHAVIORAL HEALTH		500.00
016331	11/15/23		0634	TMI EDUCATION		125.00
016332	11/15/23		0370	TRAFERA, LLC		6,750.00
016333	11/15/23		2422	TRI-COUNTY PEST CONTROL, INC.		200.00
016334	11/15/23		0851	UNITED SUPPLY CORP		78.02
016335	11/15/23		0681	USA BUILDING MAINTENANCE INC.		2,578.00
016336	11/15/23		0604	VERIZON WIRELESS		411.78
016337	11/15/23		0629	WARSHAUER ELECTRIC SUPPLY		601.54
016338	11/15/23		2833	WASTE MANAGEMENT OF NEW JERSEY		2,821.22
016339	11/15/23		2855	WEINER LAW GROUP, LLP		6,183.60
016340	11/15/23		1142	WEISS HARDWARE		866.74
016341	11/15/23		0145	XTEL COMMUNICATIONS, INC.		809.00
016342	11/15/23		0486	W.J. GROSS, INC.		16,675.60

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$450,321.96
12	CAPITAL OUTLAY	\$20,009.59
Total for all checks listed		\$470,331.55

Prepared and submitted by: Gregory Wilson

Board Secretary

11/15/23

Date

East Greenwich Township School District Cafeteria
October 2023

Check #	Vendor	Amount
5325	Void- USFoods-Bridgeport	\$ (74.80)
5341	UsFoods-Bridgeport-resend check for destroyed#5325	\$ 74.80
5342	To the parents of:Aquinnah Martin	\$ 70.00
5343	Petty Cash-Tammie Zane	\$ 136.18
5344	East Greenwich Township BOE(payroll)	\$ 21,896.24
5345	Gloucester County Health Offices	\$ 50.00
5346	Tri- County Pest	\$ 50.00
5347	CiContes Pizza	\$ 869.50
5348	Mullica Hill Pretzel	\$ 344.40
5349	Nardone Bros Baking Co, Inc	\$ 768.30
5350	Pauls Commodity Hauling	\$ 291.38
5351	Georgios Ice Cream	\$ 1,003.32
5352	HyPoint Dairy Farms	\$ 1,263.77
5353	Deluxe Italian Bakery	\$ 1,038.62
5354	UsFoods-Bridgeport	\$ 18,735.95
Total		<u>\$ 46,517.66</u>

I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO:5326-5339 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 - October 2023

Check #	Vendor	Amount
596	East Greenwich Township Board of Education	\$26,442.84
597	East Greenwich Cafeteria	\$2,648.54
598	Beth Elberson	\$95.95

Total

\$29,187.33

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

CHECK NUMBERS 596-598

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

Finance Committee

Check Journal

East Greenwich Board of Ed

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

11/08/23 10:16

Starting date 10/1/2023

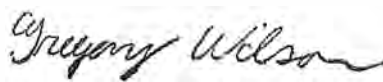
Ending date 10/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
B35537	10/31/23	10/31/23	1059	AGENCY ACCOUNT		20,773.46
B35538	10/31/23	10/31/23	0225	DCRP		3,889.81
B35539	10/31/23	10/31/23	1628	GCSSSD		18,820.00
B35540	10/31/23	10/31/23	1431	JP MORGAN CHASE BANK		16,250.00
F35536	10/31/23	10/31/23	PAY	Payroll		1,224,161.16

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,245,601.99
20	SPECIAL REVENUE FUNDS	\$22,042.44
40	DEBT SERVICE FUNDS	\$16,250.00
Total for all checks listed		\$1,283,894.43

Prepared and submitted by:



Board Secretary

11/8/23

Date

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

Total Operating Days	21	Total Pupil Lunches Served	8,443
Average Daily Participation	403	Average Daily Attendance	1,316
% Participation	30%	Total Adult Lunches Served	224

Jeffrey Clark	29%	Samuel Mickle	32%
----------------------	------------	----------------------	------------

<u>OPERATING COST</u>	<u>Food</u>	<u>Supplies</u>	<u>TOTAL</u>
Opening Inventory	\$ 25,186.87	\$ 5,462.36	\$ 30,649.23
Purchases	\$ 22,896.32	\$ 1,555.10	\$ 24,451.42
Closing Inventory	\$ 23,273.37	\$ 4,856.52	\$ 28,129.89
Cost for Food & Supplies	\$ 24,809.82	\$ 2,160.94	\$ 26,970.76
Purchased Services(Pest Control)			\$ 50.00
Labor Cost			\$ 21,896.24
Miscellaneous Expense			\$ 124.80
TOTAL OPERATING COST			\$ 49,041.80

<u>MONTHLY SALES</u>		
Pupil Lunch	\$ 26,344.50	
Pupil Ala Carte	\$ 14,951.95	
Adult Sales	\$ 1,072.20	
Miscellaneous (Co-op rebate)		
Interest Revenue	\$ 169.67	
Lunch Sales	\$ 42,538.32	
Government Subsidy	\$ 8,094.98	
Beyond the Bell Sales	\$ 2,648.54	
Supply Chain Assistance		
TOTAL MONTHLY SALES		\$ 53,281.84
MONTHLY PROFIT/LOSS		\$ 4,240.04

Yearly Cash Sales	\$ 89,915.58
Yearly Expenses	\$ 103,579.36
Cumulative Profit	\$ (13,663.78)

<u>CASH REPORT</u>		
Opening Balance		227,285.96
Electronic Payments Received	\$ 34,964.02	
Cash Deposits	\$ 6,123.25	
Interest	\$ 169.67	
Prior Year Cancelled Refund Checks	\$ 303.60	
PEBT Admin Fee	\$ 653.00	
BTB Received	\$ 2,611.98	
Total Cash Received		\$ 44,825.52
Refund Checks		
Total Disbursements		\$ 45,709.36
Ending Balance		\$ 226,402.12

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

Income

Cash Sales	32,986.50	
Return Deposit	(275.00)	
Total Sales		32,711.50

Cost

Labor	26,442.84	
Other		
Supplies	95.95	
Food	2,648.54	
Entertainment		
Total Expenses		29,187.33

Monthly Profit

3,524.17

Yearly Cash Sales	130,702.20
Yearly Expenses	126,231.84
Cumulative Profit	4,470.36

CASH REPORT

Opening Balance	264,902.54
Cash Received	32,711.50
Cash Disbursed	<u>(\$22,416.01)</u>
End of Month Balance	275,198.03

Start date 7/1/2023

Period date

10/1/2023

End date 10/31/2023

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 11 GENERAL CURRENT EXPENSE							
11-000-100-565-06-0	TUITION-CNTY SSD,D/S		\$204,686.00	\$0.00	(\$26,626.73)	\$178,059.27	-13.%
79	- - - - -	Monthly Transfers		10/31/23	(\$26,626.73)		
11-000-100-566-06-0	TUITION-PRIV-IN NJ		\$591,864.00	\$0.00	\$26,626.73	\$618,490.73	4.5%
79	- - - - -	Monthly Transfers		10/31/23	\$26,626.73		
11-000-223-110-06-0	OTHER SALARIES		\$30,000.00	\$0.00	(\$1,181.01)	\$28,818.99	-3.9%
79	- - - - -	Monthly Transfers		10/31/23	(\$1,181.01)		
11-000-223-320-06-0	PURCH PROF/EDUC SRV		\$16,000.00	\$0.00	\$1,181.01	\$17,181.01	7.4%
79	- - - - -	Monthly Transfers		10/31/23	\$1,181.01		
11-000-261-420-02-0	CLEANING/REPAIR/MAIN		\$80,000.00	\$7,731.00	\$5,000.00	\$92,731.00	15.9%
79	- - - - -	Monthly Transfers		10/31/23	\$5,000.00		
11-000-261-610-02-0	GENERAL SUPPLIES		\$15,000.00	\$0.00	(\$5,000.00)	\$10,000.00	-33.3%
79	- - - - -	Monthly Transfers		10/31/23	(\$5,000.00)		
11-000-270-511-06-0	CON TRN REG VENDORS		\$109,723.00	\$0.00	\$32,477.00	\$142,200.00	29.6%
79	- - - - -	Monthly Transfers		10/31/23	\$32,477.00		
11-000-270-513-06-0	CON TRN REG JOINT		\$1,040,370.00	\$0.00	(\$32,477.00)	\$1,007,893.00	-3.1%
79	- - - - -	Monthly Transfers		10/31/23	(\$32,477.00)		
11-000-270-514-06-0	CON TRN SPC VENDORS		\$0.00	\$0.00	\$144,900.00	\$144,900.00	0.%
79	- - - - -	Monthly Transfers		10/31/23	\$144,900.00		
11-000-270-515-06-0	CON TRN SPC JOINT		\$632,155.00	\$0.00	(\$144,900.00)	\$487,255.00	-22.9%
79	- - - - -	Monthly Transfers		10/31/23	(\$144,900.00)		
11-190-100-440-06-C	RENTALS		\$20,000.00	\$4,341.49	\$1.00	\$24,342.49	21.7%
79	- - - - -	Monthly Transfers		10/31/23	\$1.00		
11-190-100-440-06-M	RENTALS		\$37,000.00	(\$4,341.49)	(\$1.00)	\$32,657.51	-11.7%
79	- - - - -	Monthly Transfers		10/31/23	(\$1.00)		
11-215-100-101-06-0	SALARIES OF TEACHERS		\$211,848.00	(\$59,848.00)	\$100.00	\$152,100.00	-28.2%
79	- - - - -	Monthly Transfers		10/31/23	\$100.00		
11-215-100-101-06-E	SALARIES OF TEACHERS		\$4,000.00	\$0.00	(\$101.00)	\$3,899.00	-2.5%
79	- - - - -	Monthly Transfers		10/31/23	(\$101.00)		
11-215-100-320-06-0	PURCH PROF/EDUC SRV		\$3,000.00	\$2,549.97	\$1.00	\$5,550.97	85.%
79	- - - - -	Monthly Transfers		10/31/23	\$1.00		
Total for Just Accounts Listed			\$2,995,646.00	(\$49,567.03)	\$0.00	\$2,946,078.97	-2%

Start date 7/1/2023

Period date

10/1/2023

End date 10/31/2023

Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 12 CAPITAL OUTLAY								
12-000-100-730-06-0	Equipment			\$0.00	\$30,521.23	\$3,333.99	\$33,855.22	0.0%
79	- - - - -	Monthly Transfers			10/31/23	\$3,333.99		
12-000-262-730-06-0	EQUIPMENT			\$10,000.00	(\$326.23)	(\$3,333.99)	\$6,339.78	-36.6%
79	- - - - -	Monthly Transfers			10/31/23	(\$3,333.99)		
Total for Just Accounts Listed				\$10,000.00	\$30,195.00	\$0.00	\$40,195.00	302%

Start date 7/1/2023

Period date

10/1/2023

End date 10/31/2023

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 20 SPECIAL REVENUE FUNDS						
20-481-100-101-06-0	Nonpublic Teacher STEM Grant	\$0.00	\$0.00	\$4,342.66	\$4,342.66	0.0%
68	- - - - Nonpublic Teacher STEM Grant		10/31/23	\$4,342.66		
Total for Just Accounts Listed		\$0.00	\$0.00	\$4,342.66	\$4,342.66	0%

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)

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

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$16,068,827.74

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 (\$16,068,827.74)	(\$19,641,703.40)	\$3,250,821.55
	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	\$19,641,703.40	\$3,250,821.55
Revenues	(\$21,350,125.00)	(\$21,354,687.85)	\$4,562.85
Subtotal	<u>\$1,542,399.95</u>	<u>(\$1,712,984.45)</u>	<u>\$3,255,384.40</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>(\$2,314,923.69)</u>	<u>\$3,857,323.64</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>(\$2,314,923.69)</u>	<u>\$3,857,323.64</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>(\$2,776,474.23)</u>	<u>\$4,318,874.18</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>(\$2,847,222.53)</u>	<u>\$4,389,622.48</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>(\$2,847,222.53)</u>	<u>\$4,389,622.48</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>(\$2,847,222.53)</u>	<u>\$4,389,622.48</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>(\$2,847,222.53)</u>	<u>\$4,389,622.48</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>(\$2,847,222.53)</u>	<u>\$4,389,622.48</u>
Less: Adjustment for prior year	(\$100,541.95)	(\$100,541.95)	\$0.00
Budgeted fund balance	<u>\$1,441,858.00</u>	<u>(\$2,947,764.48)</u>	<u>\$4,389,622.48</u>

Prepared and submitted by :

Gregory Wilson

Board Secretary

11/8/23

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	5,013,064	619,536
10300	Total Special Education - Instruction	2,226,246	0	2,226,246	224,554	1,718,185	283,507
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	16,068,828	3,250,822

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	99,553	167,142
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	1,712	7,507
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 Agre	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	16,068,828	3,250,822

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 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	\$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

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 :

Gregory Wilson

11/8/23

Board Secretary

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		<u>\$0.00</u>

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

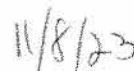
Recapitulation of Budgeted Fund Balance:

	<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 :



Board Secretary



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

\$858,746.16

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

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

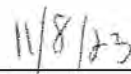
Recapitulation of Budgeted Fund Balance:

	<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 :



Board Secretary



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		\$227,285.96
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			<u>\$241,274.98</u>

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
11/08/23 10:50

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
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	\$13,643.52
601	Appropriations	\$0.00
602	Less: Expenditures	\$0.00
	Less: Encumbrances	\$0.00
	Total appropriated	\$13,643.52

Unappropriated:

770	Fund balance, July 1	\$203,774.63
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance	\$217,418.15
Total liabilities and fund equity	<u>\$241,274.98</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 :

Gregory Wilson

Board Secretary

11/8/23

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		\$264,902.54
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

\$264,902.54

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

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
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	\$234,513.13
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance	\$234,513.13
Total liabilities and fund equity	<u>\$264,902.54</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 :

Board Secretary

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 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: 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

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	\$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: 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 :



Board Secretary



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

\$0.00

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
	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

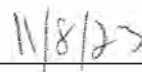
Recapitulation of Budgeted Fund Balance:

	<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 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		\$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

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	\$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	\$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 :



Board Secretary

11/8/23

Date

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		\$391,481.25
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	\$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>\$409,114.28</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

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

Page 54 of 66
11/08/23 10:50

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
	Total appropriated		\$93,124.59
Unappropriated:			
770	Fund balance, July 1		\$292,015.08
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$385,139.67
	Total liabilities and fund equity		<u>\$409,114.28</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

11/8/23

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		\$26,170.60
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	\$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

\$26,170.60

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
11/08/23 10:50

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	\$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	\$4,322.28	
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

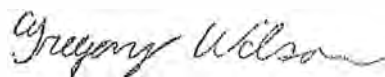
Total fund balance	\$4,322.28
Total liabilities and fund equity	<u>\$26,170.60</u>

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

\$15,551,952.02

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

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	\$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

\$15,551,952.02

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

Date

Gregory Wilson

11/8/23

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
September-23**

Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
General Fund - Fund 10	\$ 3,025,601.43	\$ 2,221,672.40	\$ 2,414,707.15	\$ 2,832,566.68
Special Revenue Fund - Fund 20	\$ (52,208.67)	\$ 53,260.00	\$ 29,213.62	\$ (28,162.29)
Capital Projects Fund - Fund 30	\$ -	\$ -	\$ -	\$ -
Debt Service Fund - Fund 40	\$ 2.41	\$ -	\$ -	\$ 2.41
Total Government Fund	\$ 2,973,395.17	\$ 2,274,932.40	\$ 2,443,920.77	\$ 2,804,406.80
Enterprise Fund (Fund 60)	\$ 196,391.60	\$ 37,431.83	\$ 6,537.47	\$ 227,285.96
Enterprise Fund (Fund 61)	\$ 262,897.47	\$ 36,748.70	\$ 34,743.63	\$ 264,902.54
Total Enterprise Funds	\$ 459,289.07	\$ 74,180.53	\$ 41,281.10	\$ 492,188.50
Payroll - Fund 90	\$ -	\$ 728,635.43	\$ 728,635.43	\$ -
Payroll Agency - Fund 90	\$ 119,571.72	\$ 560,002.74	\$ 485,350.56	\$ 194,223.90
Unemployment Reserve - Fund 90	\$ 180,525.35	\$ 1,833.17	\$ -	\$ 182,358.52
FSA - Fund 90	\$ 15,346.64	\$ 4,880.12	\$ 5,327.93	\$ 14,898.83
Other : Student Activity - Fund 95	\$ 22,372.33	\$ 6,688.27	\$ 2,890.00	\$ 26,170.60
Total Trust/Agency Funds	\$ 337,816.04	\$ 1,302,039.73	\$ 1,222,203.92	\$ 417,651.85
Total All Funds	\$ 3,770,500.28	\$ 3,651,152.66	\$ 3,707,405.79	\$ 3,714,247.15

Submitted by:

Andrea Warr

10/18/20
Date

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank	
Account Number:	46065368 12	
Statement Date:	9/30/2023	
Fund/Funds:	Custodian - Combined	
Balance per Bank		\$ 2,928,232.09
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	\$ 53.83	
TOTAL ADDITIONS	\$ 254.55	
DEDUCTIONS:		
Outstanding Cks. (Listed below)	\$725,311.55	
Due to Payroll	\$ -	
Due to Cafeteria Lunch	\$ 653.00	
TOTAL DEDUCTIONS	\$ 725,964.55	
Net Reconciling Items		\$ 725,710.00
Adjusted Balance per Bank as of:	9/30/2023	\$ 2,202,522.09
Balance per Board Secretary's Records as of:	9/1/2023	\$ 2,371,510.46
Reconciling Items		
ADDITIONS:		
Interest Earned	\$ -	
Deposits	\$ 2,209,009.93	
TOTAL ADDITIONS	\$ 2,209,009.93	
DEDUCTIONS:		
Bank Charges	\$ -	
Disbursements	\$ 2,377,998.30	
TOTAL DEDUCTIONS:	\$ 2,377,998.30	
Net Reconciling Items		\$ (168,988.37)
Adjusted Board Secretary's Balance as of:	9/30/2023	\$ 2,202,522.09
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>	<u>CHECK NO.</u>	<u>AMOUNT</u>
15965	15346.81	16179	\$8,926.00	16219	\$16.80
16083	\$200.00	16180	\$1,360.00	16220	\$251.33
16096	\$125.00	16181	\$428.15	16221	\$413.87
16143	\$24,177.55	16182	\$2,550.84	16222	\$6,118.30
16144	\$818.73	16183	\$700.00	16223	\$125.00
16145	\$45,933.13	16184	\$60.00	16224	\$675.00
16146	\$945.00	16185	\$30,561.11	16225	\$360.80
16147	\$1,035.00	16186	\$74,835.42	16226	\$2,106.00
16148	\$106.60	16187	\$100.00	16227	\$350.30
16149	\$18,506.86	16188	\$2,007.26	16229	\$680.12
16150	\$209.45	16189	\$13,896.91	16230	\$5,982.49
16151	\$24,314.74	16190	\$103.70	16231	\$1,604.00
16152	\$1,269.02	16191	\$333.15	16232	\$40.94
16153	\$2,795.00	16192	\$450.00	16233	\$3,154.72
16154	\$117.51	16193	\$68,027.10	16234	\$239.47
16155	\$106.85	16194	\$9,359.68	16235	\$30,521.23
16156	\$4,621.50	16195	\$10,806.00	16236	\$5,734.33
16157	\$8,729.85	16196	\$2,180.00	16239	\$2,708.83
16158	\$1,337.97	16197	\$130.09	16240	\$4,012.50
16159	\$93.76	16198	\$692.40	16241	\$355.00
16160	\$1,593.00	16199	\$34,495.04	16242	\$417.49
16161	\$1,024.00	16200	\$104,807.60	16243	\$54.98
16162	\$604.84	16201	\$3,962.24	16244	\$165.81
16163	\$18,731.84	16202	\$23.88	16245	\$7,307.38
16164	\$787.98	16204	\$2,092.88	16246	\$990.00
16165	\$20,106.46	16205	\$10,166.52	16247	\$544.50
16166	\$749.00	16206	\$4,598.00	16248	\$653.24
16167	\$5,250.00	16207	\$11,392.30	16250	\$984.03
16168	\$1,362.97	16208	\$1,332.47	16251	\$414.64
16169	\$47.60	16209	\$21.99	16252	\$14.08
16170	\$61.45	16210	\$750.00	16253	\$2,541.14
16171	\$114.30	16211	\$297.00	16254	\$6,721.04
16172	\$182.63	16212	\$200.00	16255	\$1,582.30
16173	\$168.31	16213	\$424.14	16256	\$8,372.10
16174	\$105.00	16214	\$230.85	16257	\$469.40
16175	\$500.00	16215	\$91.64	16258	\$7,446.60
16176	\$300.00	16216	\$19.72	16259	\$1,461.38
16177	\$615.56	16217	\$6,279.00	16260	\$2,859.18
16178	\$4,538.13	16218	\$435.00	16261	\$99.75
	<u>\$207,633.40</u>		<u>\$409,128.08</u>		<u>\$108,550.07</u>

Total Outstanding Checks:

\$725,311.55

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

Bank Name: Fulton Bank
 Account Number: 46068952 12
 Statement Date: 9/30/2023
 Fund/Funds: Capital Reserve Account

Balance per Bank			\$	601,884.71
Reconciling Items				
ADDITIONS:				
Deposits in Transit	\$	-		
Due from	\$	-		
TOTAL ADDITIONS			\$	-
DEDUCTIONS:				
Outstanding Cks. (Listed below)	\$	-		
Other (Explanation below)	\$	-		
TOTAL DEDUCTIONS				
Net Reconciling Items			\$	-
Adjusted Balance per Bank as of:	9/30/2023		\$	601,884.71

Balance per Board Secretary's Records as of:	9/1/2023		\$	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:	9/30/2023		\$	601,884.71

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

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

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

Bank Name: Fulton Bank
 Account Number: 12000224 16
 Statement Date: 9/30/2023
 Fund/Funds: Capital Projects Account

Balance per Bank		\$	100.00
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from Custodial			
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to Custodial	\$	100.00	
TOTAL DEDUCTIONS		\$	100.00
Net Reconciling Items		\$	100.00
Adjusted Balance per Bank as of:	9/30/2023	\$	-

Balance per Board Secretary's Records as of:	9/1/2023	\$	-
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	-
Adjusted Board Secretary's Balance as of:	9/30/2023	\$	-

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

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

Bank Reconciliation

East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 4607044212
 Statement Date: 9/30/2023
 Fund/Funds: Enterprise Beyond the Bell

Balance per Bank		\$	267,262.54
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	2,360.00	
Other (Service Fee)	\$	-	
TOTAL DEDUCTIONS		\$	2,360.00
Net Reconciling Items		\$	(2,360.00)
Adjusted Balance per Bank as of:	9/30/2023	\$	264,902.54

Balance per Board Secretary's Records as of:	9/1/2023	\$	262,897.47
Reconciling Items			
ADDITIONS:			
Interest Earned			
Deposits	\$	36,748.70	
Return Deposit			
TOTAL ADDITIONS		\$	36,748.70
DEDUCTIONS:			
Bank Charges			
Disbursements	\$	34,743.63	
TOTAL DEDUCTIONS:		\$	34,743.63
Net Reconciling Items		\$	2,005.07
Adjusted Board Secretary's Balance as of:	9/30/2023	\$	264,902.54

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

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
	589	\$2,360.00		

\$2,360.00	\$ -
------------	------

Total Outstanding Checks: \$ 2,360.00

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

Bank Name: Fulton Bank
 Account Number: 46065368 13
 Statement Date: 9/30/2023
 Fund/Funds: School Lunch

Balance per Bank			\$	228,689.75
Reconciling Items				
ADDITIONS:				
Deposits in Transit				
Due from	\$	-		
TOTAL ADDITIONS			\$	-
DEDUCTIONS:				
Outstanding Cks. (Listed below)		\$1,403.79		
Other-Bank Error				
TOTAL DEDUCTIONS			\$	1,403.79
Net Reconciling Items			\$	(1,403.79)
Adjusted Balance per Bank as of:	9/30/2023		\$	227,285.96
Balance per Board Secretary's Records as of:	9/1/2023		\$	196,391.60
Reconciling Items				
ADDITIONS:				
Interest Earned	\$	-		
Deposits	\$	37,431.83		
TOTAL ADDITIONS			\$	37,431.83
DEDUCTIONS:				
Other				
Disbursements	\$	6,537.47		
TOTAL DEDUCTIONS:			\$	6,537.47
Net Reconciling Items			\$	30,894.36
Adjusted Board Secretary's Balance as of:	9/30/2023		\$	227,285.96
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>
5322	50.00	5298	\$8.45
5323	495.00	5299	\$22.45
5324	217.84	5301	\$3.40
5325	74.80	5304	\$28.45
5262	\$5.50	5305	\$4.00
5263	\$15.55	5310	\$6.29
5267	\$5.60	5311	\$15.85
5269	\$5.62	5314	\$5.54
5270	\$3.90	5077	\$26.30
5271	\$7.80	5082	\$24.30
5272	\$7.10	5086	\$28.45
5275	\$11.85	5087	\$129.65
5278	\$27.45	5088	\$19.00
5283	\$18.40	5099	\$4.85
5284	\$4.65	5106	\$4.30
5286	\$29.35	5114	\$15.10
5289	\$10.35	5117	\$26.10
5291	\$15.00	5129	\$25.55
	<u>\$1,005.76</u>		<u>\$398.03</u>
Total Outstanding Checks:			<u><u>\$1,403.79</u></u>

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

Bank Name:	Fulton Bank
Account Number:	4607044212
Statement Date:	9/30/2023
Fund/Funds:	Payroll

Balance per Bank		\$	609.59
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from Custodial			
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	455.76	
Due to Custodial	\$	100.00	
Due to Custodial	\$	53.83	
TOTAL DEDUCTIONS		\$	609.59
Net Reconciling Items		\$	(609.59)
Adjusted Balance per Bank as of:	9/1/2023	\$	-

Balance per Board Secretary's Records as of:	9/1/2023	\$	-
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	728,635.43	
Deposits in Transit			
TOTAL ADDITIONS		\$	728,635.43
DEDUCTIONS:			
Bank Charges			
Disbursements	\$	728,635.43	
TOTAL DEDUCTIONS:		\$	728,635.43
Net Reconciling Items		\$	-
Adjusted Board Secretary's Balance as of:	9/30/2023	\$	-

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	26311	\$ 195.19		
	26343	\$ 260.57		

	\$ 455.76	\$ -
--	-----------	------

Total Outstanding Checks:	<u>\$ 455.76</u>
----------------------------------	------------------

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

Bank Name:	Fulton Bank
Account Number:	46065368 14
Statement Date:	9/30/2023
Fund/Funds:	Agency

Balance per Bank		\$	485,373.28
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from Unemployment	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	291,149.38	
Due to Custodial			
TOTAL DEDUCTIONS		\$	291,149.38
Net Reconciling Items		\$	(291,149.38)
Adjusted Balance per Bank as of:	9/30/2023	\$	194,223.90

Balance per Board Secretary's Records as of:	9/1/2023	\$	119,571.72
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	560,002.74	
Other	\$	-	
TOTAL ADDITIONS		\$	560,002.74
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	485,350.56	
TOTAL DEDUCTIONS:		\$	485,350.56
Net Reconciling Items		\$	74,652.18
Adjusted Board Secretary's Balance as of:	9/30/2023	\$	194,223.90

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

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
	5466	2,013.21	Federal/State Tax	152,092.18
	11401	87.80	TPAF	78,458.10
	11435	87.80	PERS	11,202.21
	11439	87.80		
	11440	55.00		
	11441	17,140.43		
	11442	20,701.59		
	11443	8,061.56		
	11444	1,161.70		
		\$ 49,396.89		\$ 241,752.49
Total Outstanding Checks:		\$ 291,149.38		

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

Bank Name: Fulton Bank
 Account Number: 11009357 68
 Statement Date: 9/30/2023
 Fund/Funds: FSA

Balance per Bank		\$	14,898.83
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:	9/30/2023	\$	14,898.83

Balance per Board Secretary's Records as of:	9/1/2023	\$	15,346.64
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	4,880.12	
TOTAL ADDITIONS		\$	4,880.12
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	5,327.93	
TOTAL DEDUCTIONS:		\$	5,327.93
Net Reconciling Items		\$	(447.81)
Adjusted Board Secretary's Balance as of:	9/30/2023	\$	14,898.83

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: 46065368 15
Statement Date: 9/30/2023
Fund/Funds: Unemployment

Balance per Bank		\$	182,358.52
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:	9/30/2023	\$	182,358.52

Balance per Board Secretary's Records as of:	9/1/2023	\$	180,525.35
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	126.62	
Deposits	\$	1,706.55	
TOTAL ADDITIONS		\$	1,833.17
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	1,833.17
Adjusted Board Secretary's Balance as of:	9/30/2023	\$	182,358.52

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

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

Total Outstanding Checks:

\$	-	\$	-
\$	-		

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

Bank Name: Fulton Bank
 Account Number: 46071155-18
 Statement Date: 9/30/2023
 Fund/Funds: Student Activity - Clark

Balance per Bank		\$	17,899.26
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	2,890.00	
Due to FSA	\$	-	
TOTAL DEDUCTIONS		\$	2,890.00
Net Reconciling Items		\$	2,890.00
Adjusted Balance per Bank as of:	9/30/2023	\$	15,009.26

Balance per Board Secretary's Records as of:	9/1/2023	\$	12,536.30
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	7.46	
Deposits	\$	5,355.50	
TOTAL ADDITIONS		\$	5,362.96
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	2,890.00	
TOTAL DEDUCTIONS:		\$	2,890.00
Net Reconciling Items		\$	2,472.96
Adjusted Board Secretary's Balance as of:	9/30/2023	\$	15,009.26

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	1426	\$2,890.00		

Total Outstanding Checks:

	<u>\$2,890.00</u>	<u>\$0.00</u>
	<u>\$ 2,890.00</u>	

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

Bank Name: Fulton Bank
 Account Number: 46071104-18
 Statement Date: 9/30/2023
 Fund/Funds: **Student Activity - Mickle**

Balance per Bank			\$	7,087.89
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:	9/30/2023		\$	7,087.89

Balance per Board Secretary's Records as of:	9/1/2023		\$	5,764.76
Reconciling Items				
ADDITIONS:				
Interest Earned	\$	3.13		
Deposits	\$	1,320.00		
TOTAL ADDITIONS			\$	1,323.13
DEDUCTIONS:				
Bank Charges				
Disbursements	\$	-		
TOTAL DEDUCTIONS:			\$	-
Net Reconciling Items			\$	1,323.13
Adjusted Board Secretary's Balance as of:	9/30/2023		\$	7,087.89

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: 9/30/2023
 Fund/Funds: Wild Site

Balance per Bank			\$	4,073.45
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:	9/30/2023		\$	4,073.45

Balance per Board Secretary's Records as of:	9/1/2023		\$	4,071.27
Reconciling Items				
ADDITIONS:				
Interest Earned	\$	2.18		
Deposits	\$	-		
TOTAL ADDITIONS			\$	2.18
DEDUCTIONS:				
Bank Charges	\$	-		
Disbursements	\$	-		
TOTAL DEDUCTIONS:			\$	-
Net Reconciling Items			\$	2.18
Adjusted Board Secretary's Balance as of:	9/30/2023		\$	4,073.45

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

Total Outstanding Checks: \$ -



**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**

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

- (a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.
1. All other students shall receive school bus evacuation instruction at least once within the school year.
- (b). The school bus driver and bus aide shall participate in the emergency exit drills.
- (c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.
- (d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:
1. Date of the drill;
 2. Time of day the drill was conducted;
 3. School name;
 4. Location of the drill;
 5. Route number(s) included in the drill; and
 6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: 10/23/23

Time of day the drill was conducted: 12:30 p.m.

School Name: Jeffrey Clark School, East Greenwich Township School District

Location of the Emergency Evacuation Drill: Front of the Jeffrey Clark School

Route Number(s): EGPS1 PM IN & EGPS2 PM IN

Name of the school principal/person(s) overseeing the drill: Ann Marie Elliott & Vince Minnitti

Other information relative to the emergency evacuation drill:

This was a back door evacuation

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: 10/24/23

Time of day the drill was conducted: 8:50 a.m.

School Name: Jeffrey Clark School, East Greenwich Township School District

Location of the Emergency Evacuation Drill: Front of the Jeffrey Clark School

Route Number(s): EGPS1 AM IN & EGPS2 AM IN

Name of the school principal/person(s) overseeing the drill: A Elliott, C Gilcrest & A Lee

Other information relative to the emergency evacuation drill:

This was a back door evacuation.

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: 10/25/23

Time of day the drill was conducted: 8:35 a.m.

School Name: Jeffrey Clark & Samuel Mickle Schools, East Greenwich Township School District

Location of the Emergency Evacuation Drill: District Bus Lanes

Route Number(s): EGS1

Name of the school principal/person(s) overseeing the drill: Ann Marie Elliott & Adam Lee

Other information relative to the emergency evacuation drill:

This was a back door evacuation drill

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: 11/01/23

Time of day the drill was conducted: 8:20 a.m.

School Name: Jeffrey Clark & Samuel Mickle Schools-East Greenwich Township School District

Location of the Emergency Evacuation Drill: District Bus Lanes

Route Number(s): EG03-EG05-EG08-EG09-EG15-EG21-EG22-EG24

Name of the school principal/person(s) overseeing the drill: A Elliott, J Loggia, A Mettler, E Sloan, A Lee

Other information relative to the emergency evacuation drill:

This was a back door evacuation

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: 11/2/23

Time of day the drill was conducted: 8:20 a.m.

School Name: Jeffrey Clark & Samuel Mickle Schools-East Greenwich Township School District

Location of the Emergency Evacuation Drill: District Bus Lanes

Route Number(s): EG01-EG02-EG04-EG11-EG12-EG16-EG18-EG19

Name of the school principal/person(s) overseeing the drill: Elliott, B Barousse, J Loggia, A Mettler, E Sloan

Other information relative to the emergency evacuation drill:

This was a backdoor evacuation drill

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: 11/3/23

Time of day the drill was conducted: 8:25 a.m.

School Name: Jeffrey Clark & Samuel Mickle Schools-East Greenwich Township School District

Location of the Emergency Evacuation Drill: District Bus Lanes

Route Number(s): EG06-EG07-EG10-EG13-EG14-EG17-EG20-EG23-EG25

Name of the school principal/person(s) overseeing the drill: A Elliott, J Loggia, A Mettler, E Sloan

Other information relative to the emergency evacuation drill:

This was a back door evacuation drill

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill:

EG26 11/16

Time of day the drill was conducted:

8:30 a.m.

School Name:

Jeffrey Clark & Samuel Mickie Schools - East Greenwich Township School District

Location of the Emergency Evacuation Drill:

District Bus Lanes

Route Number(s):

EG26

Name of the school principal/person(s) overseeing the drill:

A Elliott & B Barousse

Other information relative to the emergency evacuation drill:

This was a back door evacuation

Jeffrey Clark School

MATH 4 KIDS PROPOSAL

KINGSWAY STEM ACADEMY

November 7, 2023

Mrs. Evans and East Greenwich Board of Education,

I am requesting approval for a partnership for the 2023-2024 school year with five 11th grade students from Kingsway. These students are all members of the Kingsway High School STEM Academy. They are doing a service learning project consisting of tutoring students in math.

If approved, these students would meet with interested Samuel Mickle students after school once a week, on Mondays from 3:35 PM -4:30 PM, from mid November through February. A flyer with dates and times will be distributed for the Advanced Math Students first, if approved. The scope will broaden to all sixth grade students if participation from the Advanced Math Group is low.

Students will work under the guidance of Mrs. Lethina Mirkovic during the time they are working with students. Approval of the Math 4 Kids proposal is requested for the 2023-2024 school year. The full proposal is attached for your review.

Thank you,

Jessica Loggia

Principal

Jeffrey Clark School