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The regular session meeting of the East Greenwich Township Board of Education was held on the above date, duly advertised in accordance with the Open Public Meetings Act, N.J.S.A. 10:4-8(d). Notice of this meeting was posted in the East Greenwich Township Municipal Building, each school in the district and advertised in the South Jersey Times and Courier Post. The meeting was called to order at 7:00 p.m. by President Schonewise. Following the flag salute, a moment of silent reflection was observed.

ROLL CALL:

Roll call was taken with the following members present: Acharya, Becker, Bialick, Christian, Flynn, O'Brien, Schonewise, and Starks. Absent: None. Member Black arrives at 7:24 p.m. 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 seventy-five (75) plus members of the public.

APPROVAL OF MINUTES:

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

- Regular Session and Executive Session of October 15, 2025

PRESENTATIONS:

- The Superintendent provided a presentation to the Board highlighting recent school business and activities.
- A representative from Home & School updated the public and the Board on Home & School activities.
- The character education program recognized Jeffrey Clark and Samuel Mickle "Buzzworthy Students of the Month" for respect.

Member Black arrives at 7:24 p.m.

PUBLIC COMMENT:

- A member of the public commented on preschool bussing.

CORRESPONDENCE:

- Letter of request for a maternity/child rearing leave from E.G., Assistant Principal, referred to personnel.
- Letter of request for an extended leave of absence from C.D., Supervisory Aide, referred to personnel.
- Letter of request for an extended leave of absence from M.L., Classroom Teacher, referred to personnel.
- Letter of request for an unpaid leave of absence from K.B., Permanent Substitute, referred to personnel.
- Letter of request for an extended leave of absence from J.V., Classroom Teacher, referred to personnel.

REPORTS: (Attachment – 1)

- Principal's report for review.
- Director of Student Services' report for review.
- Director of Curriculum & Instruction's report for review.
- Transportation Coordinator & Registrar's report for review.

COMMITTEE REPORTS:

OPERATIONS/COMMUNITY AWARENESS:

- The Jeffrey Clark School held a fire drill on October 3, 2025 at 10:34 a.m. and lockdown drills on October 17, 2025 and October 29, 2025 during lunch and recess. The drills were supervised by the Principal and Assistant Principal.
- The Samuel Mickle School held a fire drill on October 10, 2025 at 2:46 p.m. and an evacuation drill on October 20, 2025 at 1:55 p.m. The drills were supervised by the Principal and Assistant Principal.



COMMITTEE REPORTS: (continued)

CURRICULUM/POLICY:

On motion by Becker, second by Acharya, and carried by unanimous voice vote, the Board approved the following for the 2025-26 school year:

- The revised Jeffrey Clark School Professional Development Plan (**Attachment – 2**)
- The following SOAR field trips:
 - Fluxspace in Norristown, PA and Wetlands Institute in Stone Harbor, NJ
- Professional development workshops:

Name	Workshop	Location	Date(s)	Cost
Rachel Derieux	Preschool CPIS	Trenton	11/20/25 & 2/26/26	\$0
Jennifer Aversa	Computing with Fractions	Glassboro	12/5/25	\$199 pp
Brittany Silver	Strategies Leading to Standard Algorithms	Glassboro	1/14/26	\$199 pp
Erica Green	The Preschool IEP, Standards & Requirements	Monroe Twp.	1/7/26	\$195
Andrew Mettler	Code of Conduct Certificate Program	Monroe Twp.	1/13/26 1/20/26	\$195 \$195

FINANCE/PERSONNEL:

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

Member Flynn abstains on all payments to Amazon Capital Services. (Bill List Attachment – 3)

- Payment of bills for November 19, 2025:
 - Custodian Account \$889,511.14
 - Cafeteria Account \$52,148.25
 - Enterprise Account \$43,464.13
- Electronic Checks for October 2025:
 - Custodial Account \$1,416,746.79
- Cafeteria and Beyond the Bell Profit & Loss Statement for October 2025. (**Attachment – 4**)
- Line item transfers approved by the Superintendent for October 2025.
(**Transfer List Attachment along with Transfer Status Report Attachment – 5**)
- Financial Reports A-148, Report of the Board Secretary, and A-149 Bank Reconciliation Report from the Superintendent for September 2025. (**Attachment – 6**)
- 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, 2025, 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

11/19/2025

Date

- Financial Obligations Certification:
Pursuant to N.J.A.C. 6A:23A-16.10(c)4, we certify that as of September 30, 2025, after review of the Board Secretary's Report and Bank Reconciliation Report from the Superintendent, and upon consultation with the appropriate district officials, that, to the best of our knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(c)4 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

ROLL CALL VOTE:	Yea – 9(8)	Nay – 0	Absent – 0	Abstain – 0(1)
<u>Y</u> Anand Acharya	<u>Y</u> Amanda Black		<u>Y</u> Jodie O'Brien	
<u>Y</u> Lori Becker	<u>Y</u> Krissy Christian		<u>Y</u> Mark Schonewise	
<u>Y</u> Cristin Bialick	<u>Y/Abstain</u> Jeffrey Flynn		<u>Y</u> Lynn Starks	



COMMITTEE REPORTS: (continued)

FINANCE/PERSONNEL: (continued)

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

- Tuition contract with **Gloucester County Special Services School District** for the 2025-26 SY for student SID#7301301796, at a cost of \$35,984.16, effective October 27, 2025.
- The 2025-2026 Student Transportation Contract with BR Williams to provide to/from school transportation for an annual cost of \$241,380.
- The Resolution and Indemnity & Trust Agreement, to renew membership in the Gloucester, Cumberland, Salem School Districts Joint Insurance Fund (GCSSD JIF) for the three-year membership term commencing on July 1, 2026. **(Attachment – 7)**

ROLL CALL VOTE:	Yea – 9	Nay – 0	Absent – 0
<u>Y</u> Anand Acharya	<u>Y</u> Amanda Black	<u>Y</u> Jodie O’Brien	
<u>Y</u> Lori Becker	<u>Y</u> Krissy Christian	<u>Y</u> Mark Schonewise	
<u>Y</u> Cristin Bialick	<u>Y</u> Jeffrey Flynn	<u>Y</u> Lynn Starks	

On motion by Starks, 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 2025-26 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:

Anastasia Donnelly	Part-time Instructional Aide	Step 1
Dana Longo	Preschool Aide	Step 5
Cherie Snyder	Permanent Substitute Teacher	
- The hiring of substitutes for the 2025-26 school year, pending teaching certifications, tuberculosis test, and background checks:

Chelsea Calhoun	Substitute Teacher
Bridgett Collins	Substitute Teacher
Kathleen DeStefano	Substitute Cafeteria
David Elze	Substitute Custodian
Kathleen Molloy	Substitute Cafeteria
- Updated Non-Represented Salary Guide for the 2025-2026 SY. **(Attachment – 8)**
- The appointment of the following, effective November 1, 2025, for the 2025-26 SY:
 - Marjorie Cutler – Clark I&RS Member
 - Stephanie Owens – Mickle I&RS Member
- A West Chester University student to shadow the Occupational Therapist for no more than ten (10) hours during the 2025-26 SY.
- An Eastern University student to complete practicum hours with the Jeffrey Clark School Counselor during the 2025-26 SY.

ROLL CALL VOTE:	Yea – 9	Nay – 0	Absent – 0
<u>Y</u> Anand Acharya	<u>Y</u> Amanda Black	<u>Y</u> Jodie O’Brien	
<u>Y</u> Lori Becker	<u>Y</u> Krissy Christian	<u>Y</u> Mark Schonewise	
<u>Y</u> Cristin Bialick	<u>Y</u> Jeffrey Flynn	<u>Y</u> Lynn Starks	

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

- The request for a maternity leave from Erica Green, Assistant Principal, effective on or about April 10, 2026, covered under FMLA, immediately followed by a 12-week unpaid child rearing leave covered under FMLA/NJFLA.



COMMITTEE REPORTS: (continued)

FINANCE/PERSONNEL: (continued)

- The request for an extended leave of absence from Cynthia Daugherty, Supervisory Aide, effective October 23, 2025 until released from doctor's care, approximately December 1, 2025, with the first 12 weeks covered under FMLA.
- The request for an extended leave of absence from Monica Leheny, Classroom Teacher, effective November 11, 2025 through November 21, 2025, covered under FMLA.
- The request for an unpaid extended leave of absence from Keri Boone, Permanent Substitute Teacher, effective November 24, 2025 through April 30, 2026.
- The request for an extended leave of absence from Jennifer Vadino, Classroom Teacher, effective November 17, 2025 until released from doctor's care, approximately January 19, 2026, with the first 12 weeks covered under FMLA.

ROLL CALL VOTE:

Yea – 9

Nay – 0

Absent – 0

Y Anand Acharya

Y Amanda Black

Y Jodie O'Brien

Y Lori Becker

Y Krissy Christian

Y Mark Schonewise

Y Cristin Bialick

Y Jeffrey Flynn

Y Lynn Starks

NEW BUSINESS:

On motion by O'Brien, second by Becker, and carried by unanimous voice vote, the Board approved the following:
(Attachment – 9)

- PEA early childhood contact sheet and Annual Operational Plan for the 2026-27 SY.
- PEA annual enrollment projection for the 2026-27 SY.
- The Board discussed the Clayton Model Pilot Program Advocacy.

OLD BUSINESS:

No report.

EXECUTIVE SESSION:

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

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

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

- 1) Harassment, Intimidation, or Bullying
- 2) Student Personnel
- 3) Personnel

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

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

The Board convened in Executive Session at 7:40 p.m. The following members were present: Acharya, Becker, Bialick, Black, Christian, Flynn, O'Brien, Schonewise, and Starks. Absent: None. Member Christian leaves the meeting at 8:53 p.m. Also present were the Superintendent and the Business Administrator.

On motion by O'Brien, second by Becker, and carried by unanimous voice vote, the Board reconvened in public session at 9:13 p.m.



COMMITTEE REPORTS: (continued)

FINANCE/PERSONNEL: (continued)

On motion by O'Brien, second by Acharya, and carried by unanimous roll call vote, the Board approved to ratify the placement of Employee ID No. 15707 on paid administrative leave from October 31, 2025 to November 12, 2025.

ROLL CALL VOTE:

Yea – 8

Nay – 0

Absent – 1

Y Anand Acharya

Y Amanda Black

Y Jodie O'Brien

Y Lori Becker

A Krissy Christian

Y Mark Schonewise

Y Cristin Bialick

Y Jeffrey Flynn

Y Lynn Starks

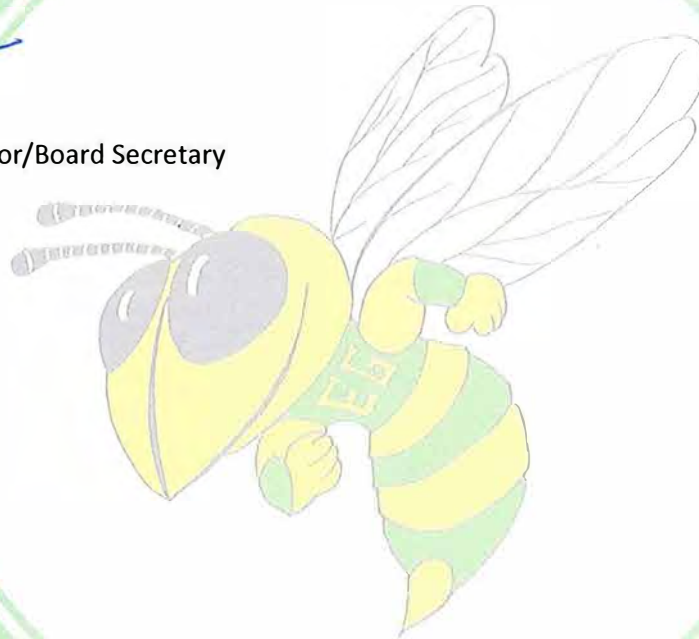
MONTHLY HIB REPORT:

On motion by O'Brien, 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 O'Brien, second by Acharya, and carried by unanimous voice vote, the meeting was adjourned at 9:15 p.m.

Gregory Wilson
School Business Administrator/Board Secretary



2025

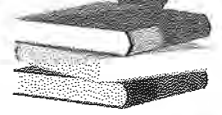


2026

Jeffrey Clark School



READ TO LEAD



Principal's Update

Mrs. Jessica Loggia

November 2025

Total Enrollment: 519

Preschool	124	Beginners	122
First Grade	144	Second Grade	129

November 2025 Jeffrey Clark Updates

- We are celebrating the Character Trait of Perseverance this month at Jeffrey Clark School.
- Our first grade classes enjoyed the day at Zimmerman's Farm on October 17th.
- We recognized Red Ribbon Week from October 23rd to October 30th.
- Students earned a school-wide reward for filling the schoolwide Buzz Buck bin. On October 23, students participated in a pajama day.
- The outside of our schools were festive for fall thanks to the Home and School Association. Our students enjoyed walking around campus admiring all of the creative scarecrows submitted into the scarecrow contest.
- Jeffrey Clark School held their fall book fair from October 21st-October 27th. The family night event was held on Monday, October 28th.
- Parent/teacher conferences were held on October 28th, 29th and 30th.
- Home and School also hosted Trunk or Treat on October 23rd. It was a wonderful way to bring our community together ahead of Halloween!
- Our Halloween Parade and Parties were celebrated on October 31st.
- On November 5th, our preschool classes went a field trip to the Delaware Children's Museum.
- On November 11th, we invited parents to participate in a parent learning session in-person led by Mrs. Shannon Mitten, our preschool instructional coach.
- Veteran's Day was celebrated on November 12, 2025. 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. Mrs. Gentile and Mrs. Capasso set up a POW table with their class after reading the text, America's White Table.
- Parent visitation in honor of American Education Week was held on November 17th.
- The Teacher of the Year and Educational Service Professional of the Year Nomination information was shared. Nominations are due on Monday, November 24th.

RESPECT * KINDNESS * RESPONSIBILITY * ACCEPTANCE * INTEGRITY * PERSEVERANCE

Samuel Mickle School

Principal's Update

Mrs. Bethanne Barousse

November 2025

Total Enrollment: 713

Grade 3	158	Grade 5	178
Grade 4	182	Grade 6	195

Mickle Updates

Instruction and Learning

- Fishtank Learning has been fully integrated in all ELA classrooms in Grades 3 and 4. So far this year, staff has received professional development and opportunities for growth so they can successfully implement this instructional resource. We look forward to continuing to develop students into critical readers, writers, and thinkers.
- Enrichment and extracurricular clubs are in full swing, as Mickle students have the opportunity to participate in a total of twenty-one school clubs occurring over the course of this school year.
- Mid-Trimester 1 was on October 17, 2025.
- Non-tenured 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 October 10, 2025 and a Hold security drill was held on November 11, 2025.

School Events

- Parent-Teacher Conferences were held on October 28, 29, and 30, 2025.
- Mickle School celebrated Red Ribbon Week during the week of October 27, 2025, focusing on making positive choices and committing to a healthy, drug-free lifestyle.
- The Mickle Halloween costume parade and classroom celebrations were held on October 31, 2025.
- Students earned a school-wide reward of wearing pajamas on October 23, 2025 in recognition of the filling of the school Buzz Bucks bin.
- Veterans were welcomed to Samuel Mickle School on November 11, 2025 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 will be held on November 17, 2025 and will provide a first-hand look into the teaching and learning occurring at Samuel Mickle. We look forward to welcoming parents into our classrooms on this fun-filled day!
- Thank you to the Samuel Mickle Lift Club for hosting a very successful food drive! We were able to collect over 1,000 nonperishable food items! All items were donated to Saint Peter's Pantry in Clarksboro and Your Place at the Table in Mullica Hill.
- The Mickle Governor's Educator of the Year Committee will meet on December 2, 2025 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!
- Mickle and Clark students will team up in mid-December for "School Sidekicks" lessons and activities in which Mickle students provide peer support during cooperative student activities.

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 Made to the CST between October 16, 2025 and November 19, 2025

Grade	Reason	Referred by	District Entry Date
K	Speech	Parent	10/29/2025
2	Academics & distractability	Parent	10/27/2025
4	academics	Parent	11/1/2025
5	Speech	Parent	11/10/2025
3	Academic	Parent	10/30/2025

Total Referrals = 5

Evaluations Completed by CST between 10/15/2025 and 11/19/2025:

Educational	1 SO
Speech/Language	1 JS
Psychological	1 MM; 3 CW
Social History	1 RD
Occupational Therapy	4 KJ
Physical Therapy	

Total Evaluations completed =

Meetings held between 10/15/2025 and 11/19/2025:

Initial Determination	8
Annual Review	4
Reevaluation	5
Eligibility	3
Amendment	1
Parent	3
Revision	9
Transfer/30 Day	1

Total Meetings held = 34

Professional Development Completed:

Ukeru Staff Certified by Emery Brown:

Full Certification: 10/13/2025 (** Staff members)

10/24/2025 Christina Battiato, Gloucester County Administrators of Special Education

10/15/2025, 10/22/2025, 10/29/2025, 11/4/2025 Child Study Team staff meetings

10/24/2025 MidAtlantic AAC Summit - Joy Strehle

10/29/2025 Section 504 Explained, FEA Conference Center Christina Battiato

11/11/2025 IEP Development, FEA Conference Center, Christina Battiato, Marjorie Cutler, Stephanie Owens

10/20/2025-10/21/2025 Ukeru Train-the-Trainer, Hayley Kellar

11/12/2025 The Rubric Reset - Joy Strehle

Curriculum and Instruction Office Report



Submitted by:

Mrs. Lisa Giorgianni, Director of Curriculum and Instruction

Regional Curriculum Meetings/Training:

- Gloucester County Curriculum Consortium Meeting - December 18, 2025
- Gloucester County Math Supervisors Meeting - TBD
- Gloucester County Science Consortium Meeting - TBD
- Gloucester County ELA/SS Curriculum Meeting - December 18, 2024

Observations:

- The first round of observations for the 2025–2026 school year is nearly complete. We look forward to continuing to visit classrooms and seeing our teachers and staff in action!
- The district administrators will continue to conduct classroom walkthroughs this school year to learn more about instruction to support students and staff.

Testing/Benchmarking:

- The NJSLA-A Fall Field Test for grades 4–6 has been completed. We look forward to receiving additional information from the New Jersey Department of Education about the new assessment platform and the revisions to the standardized assessment, as this will help guide our planning and support for students.
- Winter benchmarking will begin in January
 - Aimsweb: January 5-23
 - i-Ready:
 - Math Diagnostic: Week of January 12th
 - Reading Diagnostic: Week of January 20th

Future Planning and Preparation:

- Fishtank Implementation:
 - The leadership team is using the first round of observations to closely examine Fishtank ELA lessons in action. These visits have sparked meaningful conversations in pre- and post-conferences around our district PDP goal, "Planning and Preparing: Lessons Within Units," and have helped us identify both the strengths and areas of need as we support staff through this first year of implementation.
 - Mrs. Giorgianni, the teacher on assignment, along with the instructional building leaders, continue to cycle through grade levels during team meetings to support the analysis of student work, including target tasks, writing pieces, and assessments. Together, the teams examine student samples, discuss the evidence of learning, and collaboratively evaluate student responses. This ongoing process helps ensure a shared

- understanding of expectations, strengthens consistency across classrooms, and supports alignment of instructional practices throughout the building.
- On November 20th, Fishtank ELA will conduct a Leadership Series for Session 2 — *Helping Teachers Decide How to Support All Students*. This session will guide instructional leaders (Mrs. Giorgianni, Mrs. Evans, Mrs. Barousse, Mr. Mettler, Mrs. Loggia, Mrs. Green, and Mrs. Kemner) in supporting teachers as they analyze student needs and plan differentiated instructional moves. Leaders will learn strategies to help teachers determine when and how to scaffold, extend, and adjust instruction so all learners can access rigorous content. The focus is on building teacher capacity to make informed, student-centered decisions during planning and instruction.
 - Our leadership team is preparing meaningful professional development sessions for our staff on January 16th and February 13th. All sessions support growth toward our district and school goals.
 - In December, Mrs. Giorgianni and the building principals will convene BSI data meetings for trimester 1 with the interventionists. During these meetings, the team will review all available student data, document progress toward established goals, and collaboratively determine the next steps for instructional support. This process ensures that interventions remain aligned, targeted, and responsive to each student's needs.
 - Mrs. Giorgianni, Mrs. Evans, and Mrs. Meeks will attend a county-provided training on AI, *Learn and Lunch: Strengthening Tier 1 with AI*, facilitated by Renaissance Learning and hosted at Delsea Middle School. This session will provide valuable insights into effective Tier 1 integration of AI tools. The information gathered will help guide our next steps in developing a clear and purposeful focus for AI usage across our district.

EAST GREENWICH TOWNSHIP SCHOOL DISTRICT
TRANSPORTATION COORDINATOR AND REGISTRAR'S REPORT
NOVEMBER, 2025
ANN MARIE ELLIOTT

TRANSPORTATION

DAILY TRANSPORTATION - Our general education buses have been timely at both arrival and dismissal. I have been provided the software by both of our contractors to track buses. This allows me, in realtime, to track our routes and advise staff making decisions regarding when to release students from buses during arrival or from our buildings at dismissal. This has proven to be very helpful.

One preschool route had to have pick up times slightly adjusted to ensure a timely arrival each morning.

ROAD CLOSURE - I have been working with the East Greenwich Police Department and parents to accommodate a long term, four to six weeks. Buses will not be permitted to use this road and impacted students will need to use alternate bus stops for the duration of this construction.

FIELD TRIP TRANSPORTATION - I have secured the transportation for all field trips that have been submitted to me. There are only a few trips for the current school year that have not been submitted to me for transportation.

BUS EVACUATIONS - Back door bus evacuation drills took place at the front of the Jeffrey Clark School on November 4, 2025 for the listed routes:

EGPS1, EGPS2, EGPS3, EGPS4 and EGPS5

Over half of our routes do not have evacuation assistants at this point. I have worked with our contractors to have drivers get these assignments to us so the general education bus evacuations can be scheduled. I will be working with district staff to come up with an alternate plan and will provide details in my next report.

DISTRICT REPORT OF TRANSPORTED STUDENTS - I finalized this annual required report and have certified with the state on November 12, 2025.

REGISTRATION

NEW STUDENTS - I have registered 2 new students since my last report.

RESIDENCY - There are 2 students from two families with outdated leases. I will be asking for a letter from the superintendent for both families as they are not providing the required updated leases.

MISCELLANEOUS

BEYOND THE BELL - I continue to provide the Business Administrator with monthly reports for Beyond the Bell deposits.

NJ SLEDs - The required snapshot for NJ SLEDs was taken on November 3, 2025. The only errors on our submission were items that NJSLEDs team members acknowledged were issues on their end and would not be corrected until after the November 3rd submission date. We have been assured that these errors would not have a negative impact on our district reporting.



Jeffrey Clark School Professional Development Plan 2025-2026

District Name	School Name	Principal Name	Plan Begin/End Dates
East Greenwich Township	Jeffrey Clark School	Jessica Loggia	September 2025-June 2026

1: Professional Learning Goals

No.	Goal	Identified Group	Rationale/Sources of Evidence
1	Strengthen instructional planning practices across the district by supporting teachers in designing lessons within units that intentionally build toward deeper content understanding, in alignment with Marzano Domain 2, Design Question 1, Element 2: <i>Lessons Within Units</i> .	Teaching Staff	• This goal aligns with the Marzano Teacher Evaluation Model (Domain 2, DQ 1, Element 2: Lessons Within Units), ensuring instructional planning is intentional and builds toward deep content understanding. • It supports District Professional Learning Goal 1 by reinforcing a district-wide focus on instructional rigor and effective unit design. • With the adoption of iReady Mathematics and Fishtank Learning (ELA) in 2024 and 2025, teachers now have access to curricular tools that emphasize conceptual understanding and real-world application—making intentional lesson sequencing critical for success. • These programs provide structured opportunities for incorporating student choice, learning extensions, and instructional strategies that foster deeper comprehension—highlighting the importance of designing cohesive and engaging lessons. • The element “<i>Lessons within Units</i>” emphasizes the intentional sequencing of lessons so that students build on prior knowledge. In preschool, Creative Curriculum is organized into studies and investigations, which naturally align with this element by connecting daily lessons to broader themes. • Preschoolers learn best when new skills are introduced in small, connected steps. By structuring lessons within units, teachers



			can scaffold learning to match children’s developmental trajectories across social, emotional, physical, language, and cognitive domains. • Creative Curriculum prioritizes inquiry-based learning, where children revisit topics through multiple modalities (play, art, movement, conversation). “<i>Lessons within Units</i>” ensures these experiences are not isolated but part of a deeper exploration of concepts. This also allows staff to intentionally plan lessons that build toward targeted outcomes in literacy, math, social-emotional skills, and physical development. • Full-time preschool aides who participated in Creative Curriculum training are better equipped to see how each lesson fits into the unit. This shared understanding allows teachers and aides to reinforce key concepts and strategies across the day. • Weekly common planning time (minimum of 40 minutes) for the Beginner, Grade 2, and preschool teams will allow for ongoing collaboration and alignment of instructional goals within units. • Restructuring team meetings to follow a professional learning community (PLC) model will ensure data-driven collaboration focused on instructional consistency and student outcomes. • When lessons are intentionally sequenced within units, students are more likely to move from foundational understanding to the authentic application of skills—resulting in enriched academic growth.
2	Enhance instructional practices that support students in actively processing new information by incorporating strategies that promote summarizing, predicting, and questioning—aligned with Marzano Domain 1, Design		• This goal aligns with Marzano’s Teacher Evaluation Model (Domain 1, DQ 2, Element 10), emphasizing instructional techniques that help students meaningfully engage with new content. • It supports District Professional Learning Goal 2, which prioritizes instructional methods that deepen student understanding through active processing. • With the adoption of iReady Mathematics and Fishtank Learning, there is increased opportunity to embed



Question 2, Element 10:
Processing New Information.

- evidence-based strategies such as summarizing, predicting, and questioning to enhance comprehension.
- These curricular programs promote instructional shifts where students are encouraged to engage in collaborative discussions and reflect on their learning, driving deeper conceptual understanding.
 - Teachers are expected to integrate research-based practices like collaborative processing, jigsaw learning, reciprocal teaching, and concept attainment, which are designed to move students from surface-level recall to critical analysis.
 - Informal walkthroughs will serve as a tool for collecting real-time data on the use of processing strategies in the classroom and will be used to provide immediate, actionable feedback to staff.
 - Student interviews and conversations conducted during formal observations will be used to assess the extent to which students can articulate their understanding of content, skills, or strategies—serving as a key indicator of instructional impact.
 - Dedicated time will be provided for peer classroom visits and reflective conversations, fostering professional collaboration and allowing educators to learn from one another's instructional approaches in support of this goal.
 - Preschoolers learn best by engaging with new ideas through hands-on, play-based, and multisensory experiences. Processing new information helps children connect new concepts to prior knowledge, making learning more meaningful and memorable.
 - Processing strategies such as comparing, classifying, retelling, and dramatizing build critical thinking, language, and executive function skills. These are essential developmental outcomes aligned with Creative Curriculum and early learning standards.
 - Teachers and trained aides guide children's processing through prompts, modeling, and collaborative play. This scaffolding ensures every child can actively participate, reflect, and apply new knowledge across multiple learning contexts.



3

Strengthen Tier 1 social-emotional learning (SEL) services and supports provided to all students through a multi-tiered system of counseling support and tier 1 classroom instruction, informed by data collected from the 2024–2025 SEL Needs Assessment and SHAPE Action Plan.

- This goal reinforces the district’s mission to support the “whole child” and reflects the core values established by the Mental Health Team, ensuring all students have access to foundational social-emotional learning and support.
- A strong Tier 1 foundation is essential for providing universal, preventative SEL services that promote mental wellness for all students, as emphasized in the SHAPE Action Plan (May 2025), which identified Tier 1 as a priority area.
- Findings from the 2024–2025 SEL Needs Assessment indicate a need to evaluate and strengthen the delivery of SEL programs, evidence-based Tier 1 practices, and the alignment of services across classrooms and grade levels.
- This goal supports the work outlined in the “Enhancing School Mental Health Services Project” grant in partnership with the NJDOE and the Rutgers Center for Comprehensive School Mental Health, ensuring a sustainable, data-informed SEL framework.
- The Child Connection Center, Comprehensive Mental Health Specialist, and School Counselor will follow a scope and sequence aligned to classroom, grade-level, and schoolwide SEL needs, allowing for structured and responsive delivery of support services.
- The Comprehensive Mental Health Specialist will provide push-in support in preschool classrooms during play-based periods, modeling and reinforcing problem-solving and prosocial behaviors using her expertise in play therapy.
- The school’s Read to Lead theme will be integrated into SEL programming through the district’s Buzzworthy character traits, aligned with Sanford Harmony lessons and incorporated into the yearlong SEL scope and sequence.
- Early childhood is a critical period for developing self-regulation, empathy, and relationship skills. Creative Curriculum and Ai’s Pals directly support these skills, fostering resilience and readiness for future learning.



- Embedding tier one counselor lessons and a tiered system of support ensures that *all* children receive universal SEL instruction, while additional layers of support are available for students with greater needs.
- Strong mental health and SEL skills help preschoolers manage emotions, build positive relationships, and engage fully in learning experiences—laying the foundation for long-term academic and personal success.
- A new lunch/recess Book Club initiative, facilitated by Emery Brown and Erica Green, will engage students in meaningful dialogue around books selected to reinforce character education, enhancing Tier 1 supports through student voice and choice.

2: Professional Learning Activities

PL Goal No.	Initial Activities	Follow-up Activities (as appropriate)
1	● Provide ongoing professional learning, training, and development focused on ways to support teachers in creating effective iReady Mathematics and Fishtank Learning lessons within units and how to effectively apply them to instruction. ● <i>Fishtank Learning</i>: Fishtank Leadership Training and Text Complexity Awareness (June 18, 2025), ELA Curriculum Writing/Resource Implementation Team Committee (June 23-26, 2025), Train-the-Trainer Online Training (July 9, 2025) ● <i>iReady Mathematics</i>: iReady Classroom Mathematics Curriculum Revisions (July 14 and 15, 2025) ● Marzano Training Refresher (August 17, 2025) ● Collaboration with Team Leaders, BSI Teachers, I&RS Team, and Leadership Team	● Utilize faculty meetings, grade-level, and team meetings as opportunities to provide professional learning opportunities focused on ways to support teachers in creating effective and rigorous lessons within units. ● Ensure lesson planning and instructional design that demonstrates a knowledge and application of the content standards. Ensure lesson and unit plans include important content and activities identified by the district and include the appropriate manner in which materials should be taught. ● Provide professional learning opportunities focused on lesson planning and preparing to progress teachers' understanding of the effective instruction (see <u>Jeffrey Clark Professional Development Plan Goals 2025-2026</u> for specific strategies). ● Continued support, training, and coaching of staff through district PD and workshops.



	Collaborate with the Preschool Instructional Coach to plan lessons, activities, and resources for each unit of study.	- Administration will conduct pre-and post-observation conferences in which teacher-created resources that support planning and preparing are discussed (pacing guides, curriculum maps, teacher/student artifacts, etc). - Utilize classroom walkthroughs and observations to view Goal 1 in action; provide actionable feedback, whenever necessary. - Preschool Teachers will meet with the preschool instructional coach before each unit of study to prepare for the upcoming study. Time will be used to plan small groups, read aloud lessons, and hands-on experiences that include visitors related to their current topic of study.
2	- Provide ongoing professional learning, training, and development focused on ways to provide teachers with strategies on shifting from a teacher-centered classroom to a student-centered classroom. PD topic(s) may include: - Processing and generating conclusions - Discussing, summarizing, associating, predicting, and clarifying the content during learning, not passively listening - Chunking instruction/stopping at strategic points - Questioning techniques - Student grouping(s) and roles during group(s) <i>Fishtank Learning</i>: Fishtank Leadership Training and Text Complexity Awareness (June 18, 2025), ELA Curriculum Writing/Resource Implementation Team Committee (June 23-26, 2025), Train-the-Trainer Online Training (July 9, 2025) <i>iReady Mathematics</i>: iReady Classroom Mathematics Curriculum Revisions (July 14 and 15, 2025) - Marzano Training Refresher (August 17, 2025) - Collaboration with Team Leaders, BSI Teachers, I&RS Team, and Leadership Team - Provide ongoing professional development on the Creative Curriculum, ECERS-3, and Pyramid Model.	- Utilize faculty meetings, grade-level, and team meetings to provide professional learning opportunities on ways to support teachers in implementing student-centered classroom techniques to help students process new content effectively. - Dedicated common planning time and team meetings for collaboration regarding instructional practices and activities to enhance strategies for examining errors in reasoning. - Administration will attend team meetings to support teachers' focus on deepening students' knowledge of student-centered classroom techniques. - Utilize BSI and I&RS teams to ensure alignment between BSI and I&RS goals and targeted learning goals that incorporate strategies to help students process new information - i.e. summarizing, questioning, and predicting techniques. - Administration will conduct pre-and post-observation conferences in which teacher strategies for processing new information are discussed. - Provide Marzano training to ensure appropriate understanding of Marzano focus elements. - Creative Curriculum training from the curriculum developer to ensure teachers are using curriculum to fidelity. - An ECERS and TPOT observation will be completed in classrooms by the Preschool Instructional Coach/ Preschool



	○ Professional Development on Creative Curriculum and ECERS-3 will ensure high quality instruction in the preschool program. ○ Pyramid Model professional development will assist with creating positive learning environments, fostering positive relationships with adults, and fostering independence to resolve peer conflict.	Intervention and Referral Specialist to ensure a high quality preschool program. ● Preschool Teachers will complete the interrater reliability on Teaching Strategies Gold to become reliable with using the Gold Objectives Assessment and properly scoring students based on the continuum.
3	● Provide ongoing professional learning, training, and development focused on ways to support students socially and emotionally. Survey staff via an SEL needs assessment and update SHAPE Assessment in November 2025 to identify trends, needs, and create an action plan. ● Provide teachers with professional development on preventative and proactive data-driven interventions that can be used in the classroom. ● Collaboration with school counselors, mental health specialist, and case managers on turn-keying brain-based/trauma-informed strategies to support student well-being and a positive school climate. ● Administrative attendance at monthly Rutgers University Comprehensive School Mental Health Team meetings to disaggregate data pertaining to Tier 1 student support and services.	● Year-long involvement in the “Enhancing School Mental Health Services Project” grant in partnership with The NJDOE and Rutgers Center on Comprehensive School Mental Health. ● With the Mental Health Team, develop a more streamlined processes for tiered interventions that support <i>all</i> students. ● Teachers will incorporate social-emotional and relationship-building strategies (Sanford Harmony) through scheduled classroom lessons and incorporation in routine classroom practices. ● Continued participation (with expansion) with the following: Buzzworthy Character Traits Award, Buzz Bucks, Bus Driver of the Month, Anxiety Series with Emery Brown, Mental Health Nights, and monthly counselor meetings. ● Solicit feedback from staff pertaining to areas of additional social-emotional needs and attend team meetings to provide professional learning opportunities focused on Tier 1 strategies to support students. ● Provide professional learning opportunities focused on brain-based/trauma-informed practices that ensure staff involvement (Ukeru).

3: Essential Resources

PL Goal 1 No.	Resources	Other Implementation Considerations
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1	Leadership Team Teaching Staff Team Leaders I&RS Team BSI Team	• Dedicated common planning time and team meetings for collaboration regarding strategies to establish and align content standards to lessons and unit plans. • Utilize I&RS team to ensure alignment between I&RS goals and targeted learning goals that incorporate the updated NJSLs and alignment with the district scope and sequence. • Utilize collaboration opportunities for teachers to work with Principal, Director of Curriculum and Instruction, and grade level teams to determine areas of growth, explore academic resources, and revise curriculum where necessary. • Solicit feedback from Team Leaders and ScIP team pertaining to areas of additional professional learning needs.
2	Leadership Team Teaching Staff Team Leaders I&RS Team BSI Team	• Dedicated common planning time and team meetings for collaboration regarding strategies in establishing a student-centered classroom and processing new information teaching strategies. • Teachers will analyze data in their classroom to inform instruction and ensure that practices are being effectively utilized. • Coordinate trimester meetings with the Director of Curriculum and Instruction and BSI teachers to evaluate student performance within the tiers. • Evaluate individual students progress toward goal attainment at monthly I&RS meetings.
3	Leadership Team Teaching Staff School Counselor Comprehensive Mental Health Counselor Case Managers	• Continued coordination with school leaders, counselors, and case managers during monthly counselor meetings to review progress toward SHAPE Action Plan/SEL Needs Assessment and evaluate practices and student progress within the tiers. • Dedicated common planning time between counselors for collaboration regarding strategies to meet the needs of Tier 1 counseling students.



- Utilize collaboration opportunities for teachers and counselors to determine barriers to student success and concerted efforts to meet student needs.

4: Progress Summary

PL Goal No.	Notes on Plan Implementation	Notes on Goal Attainment
1		
2		
3		

Signature: _____
Principal Signature

Date

Start date 11/1/2025 End date 11/19/2025

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
018232	11/01/25		0960	BENECARD SERVICES	62,308.20
018233	11/01/25		0959	SCHOOL HEALTH INSURANCE FUND	287,991.00
018234	11/19/25		0499	AMAZON BUSINESS	745.09
018235	11/19/25		1570	AP PLUMBING & HEATING SUPPLY	639.18
018236	11/19/25		0871	ARAMSCO INC.	591.00
018237	11/19/25		0385	ATLANTIC CITY ELECTRIC	9,805.47
018238	11/19/25		0139	BEAT BY BEAT PRESS	395.00
018240	11/19/25		0531	BECKERS SCHOOL SUPPLIES	67,259.23
018241	11/19/25		1031	BREAKOUT, INC.	99.00
018242	11/19/25		2501	BROOKFIELD SCHOOLS	9,194.08
018243	11/19/25		0132	CAROLINA BIOLOGICAL SUPPLY CO	15.63
018244	11/19/25		0258	CASA PAYROLL	1,427.00
018245	11/19/25		0127	CASCADE SCHOOL SUPPLIES	77.02
018246	11/19/25		0654	CDW GOVERNMENT	2,682.94
018247	11/19/25		2843	CINTAS CORPORATION #100	1,111.01
018248	11/19/25		706	CLASS CREATOR LLC	1,939.20
018250	11/19/25		1007	CM3 BUILDING SOLUTIONS	20,014.90
018251	11/19/25		2634	COLEMAN ELECTRIC INC.	115.00
018252	11/19/25		0539	COLE'S MUSIC SERVICE	173.93
018253	11/19/25		0904	COMCAST BUSINESS	1,048.30
018254	11/19/25		2854	COMPUTER SOLUTIONS, INC	765.00
018255	11/19/25		1087	DiaMEDICAL USA EQUIPMENT	759.97
018256	11/19/25		X089	DIRECT ENERGY BUSINESS	10,278.01
018257	11/19/25		1099	DIVAL SAFETY EQUIPMENT, INC	121.90
018258	11/19/25		1166	EAST GREENWICH TOWNSHIP	7,416.51

Start date 11/1/2025 End date 11/19/2025

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
018259	11/19/25		0513	EBSCO	294.55
018260	11/19/25		2846	ESS, LLC	11,280.19
018261	11/19/25		1105	EVERWAY LLC	43.59
018262	11/19/25		0836	FOUNDATION FOR EDUCUATIONAL ADMIN.	1,450.00
018263	11/19/25		2852	FRANCOTYP-POSTALIA, INC	304.56
018264	11/19/25		2094	GCSSDJIF	32,407.00
018265	11/19/25		1628	GCSSSD	54,107.05
018266	11/19/25		1209	GENERAL CHEMICAL & SUPPLY, INC.	4,230.53
018267	11/19/25		1058	GOPHER SPORTS	575.42
018268	11/19/25		0784	GRAFTON INTEGRATED HEALTH NETWORK	950.00
018269	11/19/25		0913	GREEN; ERICA	1,000.00
018270	11/19/25		0833	HOLCOMB TRANSPORTATION, LLC	35,643.40
018271	11/19/25		2856	HollyDELL SCHOOLS	18,569.88
018272	11/19/25		0445	INSTITUTE FOR MULTI-SENSORY EDUCATION	1,750.00
018273	11/19/25		0725	JUICE PLUS & COMPANY, LLC; THE	157.00
018274	11/19/25		1108	JW PEPPER	73.99
018275	11/19/25		1331	KINGSWAY LEARNING CENTER	9,224.03
018276	11/19/25		0621	KURTZ BROS	11.84
018277	11/19/25		1681	LAKESHORE LEARNING MATERIALS	24,684.59
018278	11/19/25		0901	LENDVAI-LINTNER; Jennifer & Geza	588.50
018279	11/19/25		1081	MACKIN EDUCATIONAL RESOURCES	38,623.85
018280	11/19/25		0619	MEDFORD FAMILY PSYCHIATRY LLC	575.00
018281	11/19/25		1097	NASCO	205.55
018282	11/19/25		0928	NJ ADVANCE MEDIA	30.76
018283	11/19/25		0574	NJMEA	136.00

Start date 11/1/2025 End date 11/19/2025

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
018284	11/19/25		1084	NJSBA	550.00
018285	11/19/25		2242	ORIENTAL TRADING CO. INC	324.76
018286	11/19/25		0212	PEARSON	2,805.97
018287	11/19/25		2826	PERFORMANCE HEALTH SUPPLY, LLC / DBA MED	98.73
018288	11/19/25		0828	PRISMATIC MAGIC LLC	1,448.00
018289	11/19/25		M387	Proshred Southern New Jersey	79.00
018290	11/19/25		0169	QUEST DIAGNOSTICS INC	113.60
018291	11/19/25		1500	RAPTOR TECHNOLOGIES, LLC	1,386.00
018292	11/19/25		0227	RAYMOND GEDDES & CO., INC.	339.07
018293	11/19/25		0678	RICOH USA, INC	5,116.11
018294	11/19/25		1990	RIVERSIDE INSIGHTS	937.75
018295	11/19/25		0852	SA COMMUNALE CO., INC	1,750.00
018296	11/19/25		0312	SAFEGUARD BUSINESS SYSTEMS	389.89
018298	11/19/25		1118	SCHOOL HEALTH CORP	1,041.95
018299	11/19/25		1391	SCHOOL SPECIALTY, LLC	1,003.59
018300	11/19/25		1562	SOUTH JERSEY GAS COMPANY	11,843.89
018301	11/19/25		0481	SOUTH JERSEY PAPER PRODUCTS / DBA SUPPLY	304.58
018302	11/19/25		0126	STAPLES ADVANTAGE	1,713.13
018303	11/19/25		0585	STAR PEDIATRIC HOME CARE AGENCY	7,662.50
018304	11/19/25		0012	SUMMIT PROFESSIONAL EDUCATION	299.99
018305	11/19/25		1093	THERAPY SOURCE INC	19,848.50
018306	11/19/25		0642	TIME FOR KIDS	44.00
018307	11/19/25		0634	TMI EDUCATION	250.00
018308	11/19/25		M112	TORTUGAS SOLAR LLC	34,243.38
018309	11/19/25		0370	TRAFERA, LLC	6,750.00

Start date 11/1/2025 End date 11/19/2025

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
018310	11/19/25		2422	TRI-COUNTY PEST CONTROL, INC.	465.00
018311	11/19/25		0065	UPS	450.42
018312	11/19/25		0604	VERIZON WIRELESS	1.90
018313	11/19/25		0486	W.J. GROSS, INC.	54,346.00
018314	11/19/25		0629	WARSHAUER ELECTRIC SUPPLY	1,583.07
018315	11/19/25		2833	WM CORPORATE SERVICES, INC.	1,199.14
018316	11/19/25		0438	WB MASON	1,510.40
018317	11/19/25		2855	WEINER LAW GROUP, LLP	1,848.00
018318	11/19/25		1142	WEISS HARDWARE	547.97
018319	11/19/25		0448	WIRELESS COMMUNICATIONS	646.60
018320	11/19/25		0145	XTEL COMMUNICATIONS, INC.	2,677.40

Start date 11/1/2025

End date 11/19/2025

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
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Fund Totals

11 GENERAL CURRENT EXPENSE \$791,961.61

12 CAPITAL OUTLAY \$8,256.00

20 SPECIAL REVENUE FUNDS \$89,293.53

Total for all checks within selected fund range \$889,511.14

86 Checks 0 Voids Total for all checks listed (Inc. Prior YR) \$889,511.14

Prepared and submitted by:

Gregory Wilson

Board Secretary

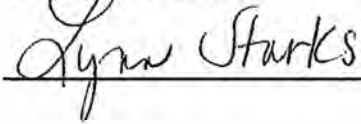
*Lyn Starks**11/19/25*
Date*11/19/25*

East Greenwich Township School District Cafeteria
October 2025

Check #	Vendor	Amount
5696	Staples	\$ 72.28
5697	East Greenwich Township School	\$ 24,075.77
5698	Petty Cash	\$ 55.24
5699	Tri County Pest	\$ 50.00
5700	Mullica Hill Pretzel Factory	\$ 292.50
5701	Cicontes Pizza	\$ 1,150.00
5702	Georgios	\$ 938.62
5703	WMY Transportation, LLC	\$ 256.79
5704	Hypoint Dairy Farms	\$ 1,805.03
5705	Deluxe Bakery	\$ 799.60
5706	Bank of America-UsFoods	\$ 22,652.42
		<u>\$52,148.25</u>

I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO: 5696-5705 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



11/19/2025

BEYOND THE BELL - October 2025

Check #	Vendor	Amount
709	Melissa Morris (refund)	\$110.66
710	East Greenwich Township Board of Education	\$36,919.73
711	East Greenwich Cafeteria	\$3,473.74
712	NJ Snake Man	\$515.00
713	Gateway Regional School District	\$2,445.00

Total

\$43,464.13

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

CHECK NUMBERS 709-713

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

Lynn Starks 11/19/25

Start date 10/1/2025 End date 10/31/2025

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
B37543	10/31/25	10/31/25	1059	AGENCY ACCOUNT	24,922.39
B37544	10/31/25	10/31/25	0225	DCRP	4,589.74
B37545	10/31/25	10/31/25	1628	GCSSSD	34,322.00
F37546	10/31/25	10/31/25	PAY	Payroll	1,352,912.66

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,316,268.90
20	SPECIAL REVENUE FUNDS	\$100,477.89
	Total for all checks within selected fund range	\$1,416,746.79
4 Checks	0 Voids	Total for all checks listed (Inc. Prior YR) \$1,416,746.79

Prepared and submitted by:

Gregory Wilson

Board Secretary

*Lynn Starks**11/14/25*

Date

11/19/25

**EAST GREENWICH TOWNSHIP SCHOOL CAFETERIA
PROFIT AND LOSS STATEMENT FOR THE MONTH OF October 2025**

Total Operating Days	22	Total Pupil Lunches Served	7,943
Average Daily Participation	362	Average Daily Attendance	1,295
% Participation	27%	Total Adult Lunches Served	68

Jeffrey Clark	27%	Samuel Mickle	28%
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<u>OPERATING COST</u>	<u>Food</u>	<u>Supplies</u>	<u>TOTAL</u>
Opening Inventory	\$ 16,429.00	\$ 4,671.88	\$ 21,100.88
Purchases	\$ 24,827.50	\$ 3,067.46	\$ 27,894.96
Closing Inventory	\$ 17,480.60	\$ 4,947.88	\$ 22,428.48
Cost for Food & Supplies	\$ 23,775.90	\$ 2,791.46	\$ 26,567.36
Purchased Services(Pest Control)			\$ 50.00
Labor Cost			\$ 24,075.77
Miscellaneous Expense			\$ 127.52
TOTAL OPERATING COST			\$ 50,820.65

<u>MONTHLY SALES</u>	
Pupil Lunch	\$ 22,900.50
Pupil Ala Carte	\$ 16,514.75
Adult Sales	\$ 1,193.75
Miscellaneous (Co-op rebate)	
Interest Revenue	\$ 82.80
Lunch Sales	\$ 40,691.80
Government Subsidy	\$ 10,589.80
Beyond the Bell Sales	\$ 3,473.74
Summer EBT Admin Cost Reimb	\$ 602.44
TOTAL MONTHLY SALES	\$ 55,357.78
MONTHLY PROFIT/LOSS	\$ 4,537.13

Yearly Cash Sales	\$ 101,183.00
Yearly Expenses	\$ 125,185.16
Cumulative Profit	\$ (24,002.16)

<u>CASH REPORT</u>	
Opening Balance	140,329.18
Electronic Payments Received	\$ 35,775.80
Cash Deposits	\$ 5,768.01
Interest	\$ 82.80
Government Subsidy Received	\$ -
BTB Received	\$ 2,290.92
Prior Year Cancelled Refund Checks	\$ 178.65
Total Cash Received	\$ 44,096.18
Refund Checks Disbursements	
Total Check Disbursements	\$ 55,207.53
Ending Balance	\$ 129,217.83

EAST GREENWICH TOWNSHIP SCHOOLS
BEYOND THE BELL PROGRAM
Profit and Loss Statement
For the Month of October 2025

Income

Cash Sales	39,555.59
Refund	
Return Deposit	(451.00)

Total Sales	39,104.59
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Cost

Labor	36,919.73
Supplies	
Food	3,473.74
Entertainment	2,960.00
Refund	110.66

Total Expenses	43,464.13
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Monthly Profit	(4,359.54)
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Yearly Cash Sales	136,224.18
Yearly Expenses	147,712.21
Cumulative Profit	(11,488.03)

CASH REPORT

Opening Balance	269,588.01
Cash Received	39,104.59
Cash Disbursed	(\$31,113.94)
End of Month Balance	277,578.66

Start date 7/1/2025

Period date

10/1/2025

End date 10/31/2025

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 11 GENERAL CURRENT EXPENSE							
11-000-216-620-06-0	ENERGY		\$500.00	\$0.00	(\$500.00)	\$0.00	-100.%
84	- - - - -	Monthly Transfers		10/31/25	(\$500.00)		
11-000-216-890-06-0	MISCELLANEOUS EXPENDITURES		\$0.00	\$0.00	\$500.00	\$500.00	0.%
84	- - - - -	Monthly Transfers		10/31/25	\$500.00		
11-000-261-420-01-0	CLEANING/REPAIR/MAIN		\$137,500.00	\$6,000.00	\$15,000.00	\$158,500.00	15.3%
84	- - - - -	Monthly Transfers		10/31/25	\$15,000.00		
11-000-261-420-02-0	CLEANING/REPAIR/MAIN		\$137,500.00	\$0.00	(\$7,000.00)	\$130,500.00	-5.1%
84	- - - - -	Monthly Transfers		10/31/25	(\$7,000.00)		
11-000-262-420-01-0	CLEANING/REPAIR/MAIN		\$10,000.00	(\$6,000.00)	(\$4,000.00)	\$0.00	-100.%
84	- - - - -	Monthly Transfers		10/31/25	(\$4,000.00)		
11-000-262-420-02-0	CLEANING/REPAIR/MAIN		\$10,000.00	\$0.00	(\$4,000.00)	\$6,000.00	-40.%
84	- - - - -	Monthly Transfers		10/31/25	(\$4,000.00)		
11-000-262-520-06-0	INSURANCE		\$40,000.00	\$0.00	(\$300.00)	\$39,700.00	-0.8%
84	- - - - -	Monthly Transfers		10/31/25	(\$300.00)		
11-000-262-590-06-0	MISCEL. PURCH. SERV.		\$1,000.00	\$0.00	\$300.00	\$1,300.00	30.%
84	- - - - -	Monthly Transfers		10/31/25	\$300.00		
11-190-100-500-06-C	OTHER PURCHASED SERVICES		\$75,000.00	(\$22,266.00)	(\$872.55)	\$51,861.45	-30.9%
84	- - - - -	Monthly Transfers		10/31/25	(\$872.55)		
11-190-100-500-06-M	OTHER PURCHASED SERVICES		\$65,000.00	(\$14,000.00)	\$872.55	\$51,872.55	-20.2%
84	- - - - -	Monthly Transfers		10/31/25	\$872.55		
Total for Just Accounts Listed			\$476,500.00	(\$36,266.00)	\$0.00	\$440,234.00	-8%

Start date 7/1/2025

Period date

10/1/2025

End date 10/31/2025

Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 12 CAPITAL OUTLAY								
12-000-100-730-06-0	Equipment			\$80,000.00	\$0.00	(\$1,962.15)	\$78,037.85	-2.5%
84	- - - - -	Monthly Transfers			10/31/25	(\$1,962.15)		
12-000-266-730-06-	Security Equipment			\$15,000.00	\$3,708.00	\$1,962.15	\$20,670.15	37.8%
84	- - - - -	Monthly Transfers			10/31/25	\$1,962.15		
Total for Just Accounts Listed				\$95,000.00	\$3,708.00	\$0.00	\$98,708.00	4%

Month / Year: **Oct 31, 2025**

11/13/25

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	10/31/2025 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	6,459,990	7,324	6,467,314	646,731	(100,000)	-1.55%	546,731	746,731
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	3,922,557	0	3,922,557	392,256	100,000	2.55%	492,256	292,256
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	0	0	0	0	0	0.00%	0	0
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional Alternative									
23620 25100	Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	2,000	0	2,000	200	0	0.00%	200	200
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	903,935	0	903,935	90,394	0	0.00%	90,394	90,394
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	1,387,936	0	1,387,936	138,794	0	0.00%	138,794	138,794
41660 42200	Expenditures - Healt, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	348,570	0	348,570	34,857	0	0.00%	34,857	34,857
45300	Support Serv. - General Admin	11-000-230-XXX	538,060	0	538,060	53,806	0	0.00%	53,806	53,806
46160	Support Serv. - School Admin	11-000-240-XXX	619,506	0	619,506	61,951	0	0.00%	61,951	61,951
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	427,371	0	427,371	42,737	0	0.00%	42,737	42,737
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	2,194,815	1,776	2,196,591	219,659	0	0.00%	219,659	219,659
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	1,997,284	0	1,997,284	199,728	0	0.00%	199,728	199,728
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	4,415,800	0	4,415,800	441,580	0	0.00%	441,580	441,580
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120	Transfer of Property Sale Proceeds Res.	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		23,217,824	9,100	23,226,924	2,322,692	0	0.00%	2,322,692	2,322,692

District: **East Greenwich Board of Ed**

Monthly Transfer Report NJ

Month / Year: **Oct 31, 2025**

11/13/25

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	10/31/2025 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	110,000	3,708	113,708	11,371	0	0.00%	11,371	11,371
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	97,615	0	97,615	9,762	0	0.00%	9,762	9,762
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		207,615	3,708	211,323	21,132	0	0.00%	21,132	21,132
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		23,425,439	12,808	23,438,247	2,343,825	0	0.00%	2,343,825	2,343,825

Gregory Wilson

School Business Administrator Signature

11/13/25

Date

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

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Starting date 7/1/2025 Ending date 9/30/2025 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$5,263,923.32
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	ImpactAid 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		\$11,468,330.75

Accounts Receivable:

132	Interfund	\$61,076.14	
141	Intergovernmental - State	\$5,923,306.94	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$5,984,383.08

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	\$21,902,210.00	
302	Less Revenues	(\$21,876,890.56)	\$25,319.44

Total assets and resources

\$22,741,956.59

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2025 Ending date 9/30/2025 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$15,384,005.81
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$613,268.48
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
		\$613,268.48
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	\$470,490.20
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
		\$470,490.20
765	Tuition Reserve Account - July 1	\$63,895.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
		\$63,895.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$71,950.41
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
		\$71,950.41
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	\$23,438,247.14
602	Less: Expenditures (\$3,802,728.20)	
	Less: Encumbrances (\$15,371,197.67)	(\$19,173,925.87)
	Total appropriated	\$20,867,931.17
	Unappropriated:	
770	Fund balance, July 1	\$3,471,927.14
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$1,536,037.14)
	Total fund balance	\$22,803,821.17
	Total liabilities and fund equity	<u>\$22,741,956.59</u>

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$23,438,247.14	\$19,173,925.87	\$4,264,321.27
Revenues	(\$21,902,210.00)	(\$21,876,890.56)	(\$25,319.44)
Subtotal	<u>\$1,536,037.14</u>	<u>(\$2,702,964.69)</u>	<u>\$4,239,001.83</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$613,268.48)	\$613,268.48
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,536,037.14</u>	<u>(\$3,316,233.17)</u>	<u>\$4,852,270.31</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>\$1,536,037.14</u>	<u>(\$3,316,233.17)</u>	<u>\$4,852,270.31</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$470,490.20)	\$470,490.20
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,536,037.14</u>	<u>(\$3,786,723.37)</u>	<u>\$5,322,760.51</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$71,950.41)	\$71,950.41
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,536,037.14</u>	<u>(\$3,858,673.78)</u>	<u>\$5,394,710.92</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>\$1,536,037.14</u>	<u>(\$3,858,673.78)</u>	<u>\$5,394,710.92</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>\$1,536,037.14</u>	<u>(\$3,858,673.78)</u>	<u>\$5,394,710.92</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>\$1,536,037.14</u>	<u>(\$3,858,673.78)</u>	<u>\$5,394,710.92</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>\$1,536,037.14</u>	<u>(\$3,858,673.78)</u>	<u>\$5,394,710.92</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,536,037.14</u>	<u>(\$3,858,673.78)</u>	<u>\$5,394,710.92</u>

Prepared and submitted by :

Board Secretary

Date

Gregory Wilson

11/13/25

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	15,331,104	0	15,331,104	15,305,632	Under	25,472
00520	SUBTOTAL – Revenues from State Sources	6,567,205	0	6,567,205	6,567,358		(153)
00570	SUBTOTAL – Revenues from Federal Sources	3,901	0	3,901	3,901		0
Total		21,902,210	0	21,902,210	21,876,891		25,319
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	6,459,990	(92,676)	6,367,314	840,587	4,876,165	650,563
10300	Total Special Education - Instruction	1,927,406	133,987	2,061,393	248,980	1,725,592	86,821
11160	Total Basic Skills/Remedial – Instruct.	802,002	0	802,002	82,852	703,888	15,262
27100	Total Community Services Programs/Operat	2,000	0	2,000	0	0	2,000
29180	Total Undistributed Expenditures - Instr	903,935	0	903,935	183,978	606,481	113,476
30620	Total Undistributed Expenditures – Healt	223,317	0	223,317	27,006	176,016	20,295
40580	Total Undistributed Expend – Speech, OT,	664,333	0	664,333	53,025	499,686	111,622
41080	Total Undist. Expend. – Other Supp. Serv	528,816	(33,987)	494,829	23,140	233,318	238,371
41660	Total Undist. Expend. – Guidance	300,003	0	300,003	35,529	247,158	17,317
42200	Total Undist. Expend. – Child Study Team	614,605	0	614,605	120,956	407,775	85,874
43200	Total Undist. Expend. – Improvement of I	195,343	3,706	199,049	61,709	113,427	23,913
43620	Total Undist. Expend. – Edu. Media Serv.	250,011	0	250,011	35,998	185,508	28,506
44180	Total Undist. Expend. – Instructional St	153,227	(3,706)	149,521	28,783	84,849	35,889
45300	Support Serv. - General Admin	538,060	(0)	538,060	125,313	258,900	153,847
46160	Support Serv. - School Admin	619,506	0	619,506	130,551	460,134	28,820
47200	Total Undist. Expend. – Central Services	341,917	0	341,917	74,752	223,959	43,206
47620	Total Undist. Expend. – Admin. Info. Tec	85,454	0	85,454	21,467	63,987	0
51120	Total Undist. Expend. – Oper. & Maint. O	2,194,815	1,776	2,196,591	348,544	1,374,393	473,653
52480	Total Undist. Expend. – Student Transpor	1,997,284	0	1,997,284	76,063	427,345	1,493,876
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	4,415,800	0	4,415,800	1,143,442	2,698,908	573,450
75880	TOTAL EQUIPMENT	110,000	3,708	113,708	73,430	3,708	36,570
76260	Total Facilities Acquisition and Constr	97,615	0	97,615	66,624	0	30,991
Total		23,425,439	12,808	23,438,247	3,802,728	15,371,198	4,264,321

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

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Starting date 7/1/2025 Ending date 9/30/2025 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	15,291,104	0	15,291,104	15,291,104		0
00300	10-1__	Unrestricted Miscellaneous Revenues	40,000	0	40,000	14,528	Under	25,472
00420	10-3121	Categorical Transportation Aid	1,109,729	0	1,109,729	1,109,729		0
00430	10-3131	Extraordinary Aid	0	0	0	153		(153)
00440	10-3132	Categorical Special Education Aid	1,733,740	0	1,733,740	1,733,740		0
00460	10-3176	Equalization Aid	3,480,662	0	3,480,662	3,480,662		0
00470	10-3177	Categorical Security Aid	243,074	0	243,074	243,074		0
00500	10-3__	Other State Aids	0	0	0	0		0
00540	10-4200	Medicaid Reimbursement	3,901	0	3,901	3,901		0
Total			21,902,210	0	21,902,210	21,876,891		25,319

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special	219,394	0	219,394	0	0	219,394
02080	11-110-___-101	Kindergarten – Salaries of Teachers	832,105	0	832,105	75,781	677,336	78,988
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	3,771,246	(100,000)	3,671,246	341,216	3,170,941	159,089
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	1,016,745	0	1,016,745	98,516	899,532	18,698
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	0	15,000
03040	11-190-1___-340	Purchased Technical Services	44,000	0	44,000	19,690	16,416	7,894
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series	197,000	(36,266)	160,734	110,878	37,119	12,736
03080	11-190-1___-610	General Supplies	350,000	43,590	393,590	194,506	74,821	124,264
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	227,197	(77,635)	149,562	19,679	126,375	3,508
04520	11-204-100-106	Other Salaries for Instruction	153,090	(10,958)	142,132	22,801	117,571	1,761
04600	11-204-100-610	General Supplies	6,000	0	6,000	600	924	4,476
04620	11-204-100-640	Textbooks	500	0	500	0	0	500
06500	11-212-100-101	Salaries of Teachers	78,974	66,276	145,250	14,956	129,168	1,127
06520	11-212-100-106	Other Salaries for Instruction	18,079	128,606	146,685	14,528	130,757	1,400
06600	11-212-100-610	General Supplies	12,500	0	12,500	885	468	11,147
06620	11-212-100-640	Textbooks	1,000	0	1,000	0	0	1,000
07000	11-213-100-101	Salaries of Teachers	977,744	55,329	1,033,073	133,602	883,710	15,761
07020	11-213-100-106	Other Salaries for Instruction	120,444	(25,000)	95,444	8,702	81,298	5,444
07100	11-213-100-610	General Supplies	10,000	0	10,000	3,430	3,076	3,493
08000	11-215-100-101	Salaries of Teachers	0	1,404	1,404	1,404	0	0
08500	11-216-100-101	Salaries of Teachers	162,926	0	162,926	15,933	144,117	2,877
08520	11-216-100-106	Other Salaries for Instruction	153,952	(4,035)	149,917	11,895	108,105	29,917
08600	11-216-100-6__	General Supplies	5,000	0	5,000	564	25	4,411
11000	11-230-100-101	Salaries of Teachers	796,002	0	796,002	80,271	702,786	12,945
11100	11-230-100-610	General Supplies	6,000	0	6,000	2,581	1,102	2,317
27040	11-800-330-6__	Supplies and Materials	2,000	0	2,000	0	0	2,000

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	300,318	43,343	343,661	40,320	303,341	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	591,448	(43,343)	548,105	143,658	303,140	101,307
29160	11-000-100-569	Tuition – Other	12,169	0	12,169	0	0	12,169
30500	11-000-213-1__	Salaries	205,317	0	205,317	21,352	174,994	8,971
30540	11-000-213-3__	Purchased Professional and Technical Ser	7,000	0	7,000	2,928	137	3,936
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	2,726	886	6,388
30600	11-000-213-8__	Other Objects	900	0	900	0	0	900
40500	11-000-216-1__	Salaries	607,833	0	607,833	50,668	499,332	57,833
40520	11-000-216-320	Purchased Professional – Educational Ser	50,000	0	50,000	0	0	50,000
40540	11-000-216-6__	Supplies and Materials	6,500	0	6,500	2,357	355	3,789
41000	11-000-217-1__	Salaries	245,316	0	245,316	22,468	214,598	8,250
41020	11-000-217-320	Purchased Professional – Educational Ser	275,000	(33,987)	241,013	672	18,720	221,621
41040	11-000-217-6__	Supplies and Materials	8,500	0	8,500	0	0	8,500
41500	11-000-218-104	Salaries of Other Professional Staff	254,003	0	254,003	27,120	226,275	609
41560	11-000-218-320	Purchased Professional – Educational Ser	21,000	0	21,000	0	20,500	500
41580	11-000-218-390	Other Purchased Professional & Technical	9,500	0	9,500	7,500	0	2,000
41620	11-000-218-6__	Supplies and Materials	15,500	0	15,500	909	383	14,208
42000	11-000-219-104	Salaries of Other Professional Staff	523,305	0	523,305	99,369	369,016	54,919
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	49,300	0	49,300	12,033	31,811	5,456
42060	11-000-219-320	Purchased Professional – Educational Ser	26,000	0	26,000	6,899	6,473	12,628
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	1,500	0	1,500	0	0	1,500
42160	11-000-219-6__	Supplies and Materials	13,000	0	13,000	1,750	475	10,775
42180	11-000-219-8__	Other Objects	1,500	0	1,500	905	0	595
43000	11-000-221-102	Salaries of Supervisor of Instruction	103,500	0	103,500	25,904	77,596	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	49,843	0	49,843	12,169	35,831	1,843
43060	11-000-221-110	Other Salaries	19,000	3,706	22,706	22,706	0	0
43100	11-000-221-320	Purchased Prof. – Educational Services	20,000	0	20,000	0	0	20,000
43160	11-000-221-6__	Supplies and Materials	3,000	(930)	2,070	0	0	2,070
43180	11-000-221-8__	Other Objects	0	930	930	930	0	0
43500	11-000-222-1__	Salaries	162,893	0	162,893	15,967	143,426	3,500
43520	11-000-222-177	Salaries of Technology Coordinators	55,618	0	55,618	13,971	41,647	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	13,000	0	13,000	0	0	13,000
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	6,060	435	11,506
44020	11-000-223-104	Salaries of Other Professional Staff	91,227	0	91,227	9,123	82,104	0
44060	11-000-223-110	Other Salaries	20,000	(3,706)	16,294	8,482	0	7,812
44080	11-000-223-320	Purchased Professional – Educational Ser	16,500	0	16,500	10,528	0	5,972
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	24,000	0	24,000	650	2,745	20,605
44140	11-000-223-6__	Supplies and Materials	1,500	0	1,500	0	0	1,500
45000	11-000-230-1__	Salaries	235,360	0	235,360	58,544	175,316	1,500

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45040	11-000-230-331	Legal Services	70,000	0	70,000	3,581	51,120	15,300
45060	11-000-230-332	Audit Fees	42,000	0	42,000	0	0	42,000
45080	11-000-230-334	Architectural/Engineering Services	5,000	0	5,000	0	0	5,000
45100	11-000-230-339	Other Purchased Professional Services	18,000	0	18,000	4,915	0	13,085
45140	11-000-230-530	Communications/Telephone	90,000	(1,418)	88,582	19,676	16,986	51,919
45160	11-000-230-585	BOE Other Purchased Services	9,000	0	9,000	3,022	3,383	2,595
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	46,700	0	46,700	21,609	10,622	14,469
45200	11-000-230-610	General Supplies	7,000	0	7,000	1,175	1,278	4,547
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,500	0	1,500	130	0	1,370
45260	11-000-230-890	Miscellaneous Expenditures	5,500	0	5,500	3,243	195	2,062
45280	11-000-230-895	BOE Membership Dues and Fees	8,000	1,418	9,418	9,418	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	404,441	0	404,441	79,671	324,770	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	178,865	0	178,865	38,705	130,504	9,656
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	1,569	3,098	3,533
46120	11-000-240-6__	Supplies and Materials	15,000	0	15,000	5,662	1,202	8,136
46140	11-000-240-8__	Other Objects	10,000	0	10,000	4,945	560	4,495
47000	11-000-251-1__	Salaries	256,917	0	256,917	63,724	190,193	3,000
47020	11-000-251-330	Purchased Professional Services	20,000	0	20,000	1,145	2,200	16,655
47040	11-000-251-340	Purchased Technical Services	45,000	0	45,000	4,458	29,542	11,000
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	12,500	0	12,500	795	1,625	10,080
47100	11-000-251-6__	Supplies and Materials	6,000	0	6,000	3,379	399	2,221
47180	11-000-251-890	Other Objects	1,500	0	1,500	1,250	0	250
47500	11-000-252-1__	Salaries	85,454	0	85,454	21,467	63,987	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	275,000	6,000	281,000	35,548	215,981	29,470
48540	11-000-261-610	General Supplies	10,000	0	10,000	0	0	10,000
49000	11-000-262-1__	Salaries	653,207	0	653,207	154,274	450,241	48,692
49020	11-000-262-107	Salaries of Non-Instructional Aides	188,813	0	188,813	13,907	158,906	16,000
49040	11-000-262-3__	Purchased Professional and Technical Ser	160,000	0	160,000	13,307	32,193	114,500
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	30,000	(4,224)	25,776	1,807	3,187	20,782
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	17,023	7,860	15,117
49160	11-000-262-590	Miscellaneous Purchased Services	1,000	0	1,000	850	0	150
49180	11-000-262-610	General Supplies	112,795	0	112,795	13,777	12,390	86,628
49200	11-000-262-621	Energy (Natural Gas)	200,000	0	200,000	10,744	160,756	28,500
49220	11-000-262-622	Energy (Electricity)	465,000	0	465,000	87,120	332,880	45,000
49280	11-000-262-8__	Other Objects	40,000	0	40,000	0	0	40,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	10,000	0	10,000	0	0	10,000
50060	11-000-263-610	General Supplies	8,000	0	8,000	186	0	7,814
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -	29,965	0	29,965	7,561	22,404	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	1,500	1,560	3,060	3,060	0	0

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub		120,000	0	120,000	0	0	120,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		154,485	0	154,485	0	0	154,485
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) - Joint Agr		1,075,213	(1,560)	1,073,653	0	0	1,073,653
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors		149,246	(3,508)	145,738	0	0	145,738
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) - Joint Agre		466,875	3,508	470,383	65,442	404,942	0
71000	11-000-291-210	Group Insurance		27,000	0	27,000	0	0	27,000
71020	11-000-291-220	Social Security Contributions		250,000	0	250,000	43,718	178,283	27,999
71060	11-000-291-241	Other Retirement Contributions - PERS		235,000	0	235,000	(4,727)	0	239,727
71080	11-000-291-242	Other Retirement Contributions - ERIP		75,000	0	75,000	3,841	39,659	31,500
71160	11-000-291-260	Workmen's Compensation		50,000	0	50,000	31,746	14,657	3,597
71180	11-000-291-270	Health Benefits		3,558,800	0	3,558,800	1,063,614	2,466,309	28,877
71200	11-000-291-280	Tuition Reimbursement		20,000	0	20,000	0	0	20,000
71220	11-000-291-290	Other Employee Benefits		200,000	0	200,000	5,250	0	194,750
75500	12-000-100-73	Undistributed Expenditures - Instruction		80,000	0	80,000	73,430	0	6,570
75720	12-000-262-73	Undist. Expend. - Custodial Services		15,000	0	15,000	0	0	15,000
75760	12-000-266-73	Undist. Expend. - Security		15,000	3,708	18,708	0	3,708	15,000
76080	12-000-400-450	Construction Services		50,000	0	50,000	19,009	0	30,991
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi		47,615	0	47,615	47,615	0	0
Total				23,425,439	12,808	23,438,247	3,802,728	15,371,198	4,264,321

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$261,427.17
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	\$2,312,561.15	
302	Less Revenues	(\$186,435.88)	\$2,126,125.27

Total assets and resources

\$2,387,552.44

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 20 SPECIAL REVENUE 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	\$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 7/1/2025 Ending date 9/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

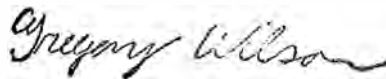
Appropriated:			
753,754	Reserve for Encumbrances		\$1,287,018.06
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. 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	\$2,471,998.65	
602	Less: Expenditures	(\$361,918.76)	
	Less: Encumbrances	(\$1,127,580.56)	(\$1,489,499.32)
	Total appropriated		\$2,269,517.39
Unappropriated:			
770	Fund balance, July 1		\$271,625.88
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$159,437.50)
	Total fund balance		\$2,381,705.77
	Total liabilities and fund equity		<u>\$2,387,552.44</u>

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

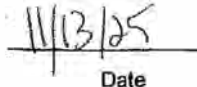
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,471,998.65	\$1,489,499.32	\$982,499.33
Revenues	(\$2,312,561.15)	(\$186,435.88)	(\$2,126,125.27)
Subtotal	<u>\$159,437.50</u>	<u>\$1,303,063.44</u>	<u>(\$1,143,625.94)</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>\$159,437.50</u>	<u>\$1,303,063.44</u>	<u>(\$1,143,625.94)</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>\$159,437.50</u>	<u>\$1,303,063.44</u>	<u>(\$1,143,625.94)</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>\$159,437.50</u>	<u>\$1,303,063.44</u>	<u>(\$1,143,625.94)</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>\$159,437.50</u>	<u>\$1,303,063.44</u>	<u>(\$1,143,625.94)</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>\$159,437.50</u>	<u>\$1,303,063.44</u>	<u>(\$1,143,625.94)</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>\$159,437.50</u>	<u>\$1,303,063.44</u>	<u>(\$1,143,625.94)</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>\$159,437.50</u>	<u>\$1,303,063.44</u>	<u>(\$1,143,625.94)</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>\$159,437.50</u>	<u>\$1,303,063.44</u>	<u>(\$1,143,625.94)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$159,437.50</u>	<u>\$1,303,063.44</u>	<u>(\$1,143,625.94)</u>

Prepared and submitted by :



Board Secretary


Date

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	125,000	0	125,000	0	Under	125,000
00770	Total Revenues from State Sources	1,661,126	4,163	1,665,289	186,436	Under	1,478,853
00830	Total Revenues from Federal Sources	260,058	42,820	302,878	0	Under	302,878
0083A	Other	219,394	0	219,394	0	Under	219,394
Total		2,265,578	46,983	2,312,561	186,436		2,126,125
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	Student Activity Fund	125,000	0	125,000	0	0	125,000
85120	Total Instruction	915,154	0	915,154	133,928	740,849	40,377
86380	Total Support Services	865,366	7,970	873,336	35,477	183,505	654,354
87040	Total Facilities Acquisition and Constru	100,000	151,468	251,468	151,468	0	100,000
88135	Nonpublic Teacher STEM Grant	0	4,163	4,163	4,163	0	0
88740	Total Federal Projects	260,058	42,820	302,878	36,883	203,227	62,768
Total		2,265,578	206,421	2,471,999	361,919	1,127,581	982,499

Starting date 7/1/2025 Ending date 9/30/2025 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
00760	20-3218	Preschool Education Aid		1,661,126	0	1,661,126	184,566	Under	1,476,560
00762	20-3212	Nonpublic Teacher STEM Grant		0	4,163	4,163	1,870	Under	2,293
00775	20-441[1-6]	Title I		32,385	5,900	38,285	0	Under	38,285
00780	20-445[1-5]	Title II		11,752	6,876	18,628	0	Under	18,628
00790	20-447[1-4]	Title IV		8,500	1,500	10,000	0	Under	10,000
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		207,421	28,544	235,965	0	Under	235,965
00835	20-5200	Transfers from Operating Budget – Presch		219,394	0	219,394	0	Under	219,394
Total				2,265,578	46,983	2,312,561	186,436		2,126,125

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	20-475-___-___	Student Activity Fund		125,000	0	125,000	0	0	125,000
85000	20-218-100-101	Salaries of Teachers		530,692	0	530,692	59,449	458,048	13,195
85020	20-218-100-106	Other Salaries for Instruction		221,450	0	221,450	20,052	188,196	13,202
85080	20-218-100-6__	General Supplies		163,012	0	163,012	54,426	94,605	13,981
86000	20-218-200-102	Salaries of Supervisors of Instruction		25,875	0	25,875	6,471	19,404	0
86020	20-218-200-103	Salaries of Program Directors		37,099	0	37,099	8,205	28,894	0
86040	20-218-200-104	Salaries of Other Professional Staff		80,139	0	80,139	5,931	74,208	0
86120	20-218-200-176	Salaries of Master Teachers		67,699	0	67,699	6,900	60,799	0
86140	20-218-200-200	Personnel Services – Employee Benefits		476,983	0	476,983	0	0	476,983
86200	20-218-200-329	Purchased Professional – Educational Ser		30,000	7,970	37,970	7,970	200	29,800
86240	20-218-200-420	Cleaning, Repair & Maintenance Services		10,000	0	10,000	0	0	10,000
86280	20-218-200-511	Contr. Trans. Serv. (Bet. Home & Sch)		137,571	0	137,571	0	0	137,571
87020	20-218-400-732	Noninstructional Equipment		100,000	151,468	251,468	151,468	0	100,000
88135	20-481-___-___	Nonpublic Teacher STEM Grant		0	4,163	4,163	4,163	0	0
88500	20-___-___-___	Title I		32,385	5,900	38,285	2,559	16,872	18,854
88560	20-___-___-___	Title IV		8,500	1,500	10,000	0	0	10,000
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)		207,421	28,544	235,965	34,324	186,355	15,286
88700	20-___-___-___	Other		11,752	6,876	18,628	0	0	18,628
Total				2,265,578	206,421	2,471,999	361,919	1,127,581	982,499

Starting date 7/1/2025 Ending date 9/30/2025 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 7/1/2025 Ending date 9/30/2025 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

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

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Starting date 7/1/2025 Ending date 9/30/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$0.00
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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 7/1/2025 Ending date 9/30/2025 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

Gregory Wilson

11/13/25

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$2.91
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		\$151,719.25

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	\$1,140,813.00	
302	Less Revenues	(\$1,140,813.00)	\$0.00

Total assets and resources

\$151,722.16

Starting date 7/1/2025 Ending date 9/30/2025 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 7/1/2025 Ending date 9/30/2025 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$151,718.75

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	\$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	\$1,140,813.00	
602	Less: Expenditures	(\$989,093.75)	
	Less: Encumbrances	(\$151,718.75)	(\$1,140,812.50)
	Total appropriated		\$151,719.25

Unappropriated:

770	Fund balance, July 1	\$2.91
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

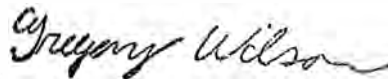
Total fund balance	\$151,722.16
Total liabilities and fund equity	<u>\$151,722.16</u>

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 40 DEBT SERVICE FUNDS

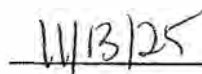
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,140,813.00	\$1,140,812.50	\$0.50
Revenues	(\$1,140,813.00)	(\$1,140,813.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</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>(\$0.50)</u>	<u>\$0.50</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>(\$0.50)</u>	<u>\$0.50</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>(\$0.50)</u>	<u>\$0.50</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>(\$0.50)</u>	<u>\$0.50</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>(\$0.50)</u>	<u>\$0.50</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>(\$0.50)</u>	<u>\$0.50</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>(\$0.50)</u>	<u>\$0.50</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>(\$0.50)</u>	<u>\$0.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,140,813	0	1,140,813	1,140,813		0
	Total	1,140,813	0	1,140,813	1,140,813		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,140,813	0	1,140,813	989,094	151,719	1
	Total	1,140,813	0	1,140,813	989,094	151,719	1

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	1,140,813	0	1,140,813	1,140,813		0
Total			1,140,813	0	1,140,813	1,140,813		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	315,813	0	315,813	164,094	151,719	1
89620	40-701-510-910	Redemption of Principal	825,000	0	825,000	825,000	0	0
Total			1,140,813	0	1,140,813	989,094	151,719	1

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$140,329.18
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$1,759.13	
141	Intergovernmental - State	\$240.77	
142	Intergovernmental - Federal	\$4,594.35	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$6,594.25

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		\$20,562.31
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

\$167,485.74

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$26,020.04
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	\$5,680.83
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	\$1,925.23
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$33,626.10

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

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Starting date 7/1/2025 Ending date 9/30/2025 Fund: 60 Enterprise Fund

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$0.00
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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		\$20,562.31
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$20,562.31
Unappropriated:			
770	Fund balance, July 1		\$113,297.33
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$133,859.64
	Total liabilities and fund equity		<u>\$167,485.74</u>

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 60 Enterprise Fund

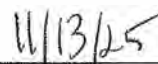
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 60 Enterprise Fund

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 61 Enterprise

Assets and Resources

Assets:

101	Cash in bank		\$269,588.01
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

\$269,588.01

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 61 Enterprise

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$34,971.72
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		\$34,971.72

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

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Starting date 7/1/2025 Ending date 9/30/2025 Fund: 61 Enterprise

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$0.00
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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	\$234,616.29
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance

\$234,616.29

Total liabilities and fund equity

\$269,588.01

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 61 Enterprise

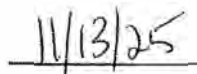
Recapitulation of Budgeted Fund Balance:

	<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 7/1/2025 Ending date 9/30/2025 Fund: 61 Enterprise

Starting date 7/1/2025 Ending date 9/30/2025 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>
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Starting date 7/1/2025 Ending date 9/30/2025 Fund: 62 62

Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2025 Ending date 9/30/2025 Fund: 62 62

Fund Balance:

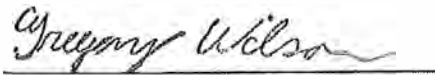
Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d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

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 62 62

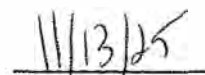
Recapitulation of Budgeted Fund Balance:

	<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 7/1/2025 Ending date 9/30/2025 Fund: 62 62

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 70 70

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources			<u>\$0.00</u>
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Starting date 7/1/2025 Ending date 9/30/2025 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

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

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Starting date 7/1/2025 Ending date 9/30/2025 Fund: 70 70

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$0.00
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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
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Total liabilities and fund equity	<u>\$0.00</u>
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Report of the Secretary to the Board of Education
East Greenwich Board of Ed

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Starting date 7/1/2025 Ending date 9/30/2025 Fund: 70 70

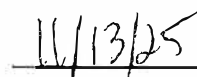
Recapitulation of Budgeted Fund Balance:

	<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 7/1/2025 Ending date 9/30/2025 Fund: 70 70

Starting date 7/1/2025 Ending date 9/30/2025 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		\$19,870,358.76

Resources:

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

Total assets and resources

\$19,870,358.76

Starting date 7/1/2025 Ending date 9/30/2025 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	\$19,870,358.76
Total liabilities		\$19,870,358.76

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

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Starting date 7/1/2025 Ending date 9/30/2025 Fund: 80 TRUST FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$0.00
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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
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Total liabilities and fund equity	<u>\$19,870,358.76</u>
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Starting date 7/1/2025 Ending date 9/30/2025 Fund: 80 TRUST FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

Gregory Wilson

Board Secretary

11/13/25

Date

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 80 TRUST FUNDS

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 90 AGENCY FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$360,286.13
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	\$2,880.53	
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	\$2,880.53

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

\$363,166.66

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 90 AGENCY FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$91,705.49
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	\$75,911.84
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$167,617.33

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

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Starting date 7/1/2025 Ending date 9/30/2025 Fund: 90 AGENCY FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$0.00
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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	\$193,188.37
601	Appropriations	\$0.00
602	Less: Expenditures	\$0.00
	Less: Encumbrances	\$0.00
	Total appropriated	\$193,188.37
	Unappropriated:	
770	Fund balance, July 1	\$2,360.96
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00
	Total fund balance	\$195,549.33
	Total liabilities and fund equity	<u>\$363,166.66</u>

Starting date 7/1/2025 Ending date 9/30/2025 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

11/13/25

Date

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 90 AGENCY FUNDS

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 95 Student Activity

Assets and Resources

Assets:

101	Cash in bank		\$23,760.75
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 \$23,760.75

Starting date 7/1/2025 Ending date 9/30/2025 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	\$2,000.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$20,313.98
Total liabilities		\$22,313.98

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

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Starting date 7/1/2025 Ending date 9/30/2025 Fund: 95 Student Activity

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$0.00
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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	\$1,446.77
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance	\$1,446.77
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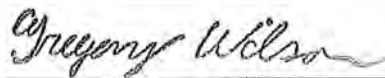
Total liabilities and fund equity	<u>\$23,760.75</u>
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Starting date 7/1/2025 Ending date 9/30/2025 Fund: 95 Student Activity

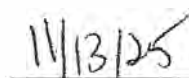
Recapitulation of Budgeted Fund Balance:

	<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 7/1/2025 Ending date 9/30/2025 Fund: 95 Student Activity

Starting date 7/1/2025 Ending date 9/30/2025 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		\$12,233,109.66

Resources:

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

Total assets and resources

\$12,233,109.66

Starting date 7/1/2025 Ending date 9/30/2025 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	\$12,233,109.66
Total liabilities		\$12,233,109.66

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

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Starting date 7/1/2025 Ending date 9/30/2025 Fund: 99 Long Term Debt

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$0.00
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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
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Total liabilities and fund equity	<u>\$12,233,109.66</u>
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Report of the Secretary to the Board of Education
East Greenwich Board of Ed

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Starting date 7/1/2025 Ending date 9/30/2025 Fund: 99 Long Term Debt

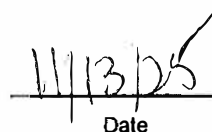
Recapitulation of Budgeted Fund Balance:

	<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

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 99 Long Term Debt

**BANK RECONILIATION REPORT
TO THE BOARD OF EDUCATION
East Greenwich Township Board of Education
All Funds
September-25**

Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
General Fund - Fund 10	\$ 4,438,209.59	\$ 3,276,154.54	\$ 2,450,440.81	\$ 5,263,923.32
Special Revenue Fund - Fund 20	\$ 410,579.40	\$ 184,566.00	\$ 333,718.23	\$ 261,427.17
Capital Projects Fund - Fund 30	\$ -	\$ -	\$ -	\$ -
Debt Service Fund - Fund 40	\$ 2.91	\$ -	\$ -	\$ 2.91
Total Government Fund	\$ 4,848,791.90	\$ 3,460,720.54	\$ 2,784,159.04	\$ 5,525,353.40
Enterprise Fund (Fund 60)	\$ 104,894.07	\$ 45,071.86	\$ 9,636.75	\$ 140,329.18
Enterprise Fund (Fund 61)	\$ 263,066.92	\$ 37,010.59	\$ 30,489.50	\$ 269,588.01
Total Enterprise Funds	\$ 367,960.99	\$ 82,082.45	\$ 40,126.25	\$ 409,917.19
Payroll - Fund 90	\$ -	\$ 842,352.00	\$ 842,352.00	\$ -
Payroll Agency - Fund 90	\$ 106,858.78	\$ 587,715.90	\$ 528,563.58	\$ 166,011.10
Unemployment Reserve - Fund 90	\$ 172,425.62	\$ 1,981.49	\$ -	\$ 174,407.11
FSA - Fund 90	\$ 16,842.67	\$ 3,971.50	\$ 946.25	\$ 19,867.92
Other : Student Activity - Fund 95	\$ 24,484.28	\$ 3,628.47	\$ 4,352.00	\$ 23,760.75
Total Trust/Agency Funds	\$ 320,611.35	\$ 1,439,649.36	\$ 1,376,213.83	\$ 384,046.88
Total All Funds	\$ 5,537,364.24	\$ 4,982,452.35	\$ 4,200,499.12	\$ 6,319,317.47

Submitted by:

Andrea Gwar

10/17/25
Date

Bank Reconciliation

East Greenwich Township Board of Education

Bank Name:	Fulton Bank	
Statement Date:	9/30/2025	
Fund/Funds:	Custodian - Combined	
Balance per Bank		\$ 5,315,523.49
Reconciling Items		
ADDITIONS:		
Due from Payroll Interest	\$ 100.00	
Due from Cap Proj	\$ 100.00	
Irrc Diff/Charge	\$ 0.72	
Due from Agency		
Due from Payroll		
TOTAL ADDITIONS	\$ 200.72	
DEDUCTIONS:		
Outstanding Cks. (Listed below)	\$392,255.52	
Due to Enterprice		
Due to Cafeteria Lunch		
TOTAL DEDUCTIONS	\$ 392,255.52	
Net Reconciling Items		\$ 392,054.80
Adjusted Balance per Bank as of:	9/30/2025	\$ 4,923,468.69
Balance per Board Secretary's Records as of:	9/1/2025	\$ 4,246,907.19
Reconciling Items		
ADDITIONS:		
Interest Earned	\$ -	
Deposits	\$ 3,334,071.56	
TOTAL ADDITIONS	\$ 3,334,071.56	
DEDUCTIONS:		
Bank Charges	\$ -	
Disbursements	\$ 2,657,510.06	
TOTAL DEDUCTIONS:	\$ 2,657,510.06	
Net Reconciling Items		\$ 676,561.50
Adjusted Board Secretary's Balance as of:	9/30/2025	\$ 4,923,468.69
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>
18034	\$992.28	18097	\$380.81
18035	\$267.00	18098	\$188.88
18041	\$8,750.34	18099	\$150.00
18042	\$599.01	18100	\$1,250.00
18043	\$756.73	18101	\$601.62
18045	\$634.18	18102	\$795.50
18046	\$278.00	18103	\$73.26
18047	\$3,796.16	18104	\$80.00
18049	\$260.50	18105	\$186.00
18052	\$961.30	18106	\$732.00
18053	\$342.00	18107	\$73.00
18054	\$587.64	18108	\$365.95
18055	\$79,034.84	18110	\$535.24
18056	\$1,574.11	18111	\$750.00
18057	\$18,818.56	18112	\$4,585.00
18058	\$109.00	18113	\$8,523.97
18062	\$870.00	18114	\$384.24
18064	\$325.87	18116	\$825.00
18065	\$7,472.21	18118	\$2,354.81
18066	\$20.22	18119	\$230.36
18067	\$142.37	18120	\$334.46
18069	\$1,102.00	18121	\$21,153.60
18070	\$191.94	18122	\$7,174.35
18071	\$645.00	18126	\$355.00
18073	\$12,736.00	18127	\$573.57
18074	\$2,751.36	18128	\$87.59
18075	\$141.00	18129	\$39,374.60
18076	\$10.19	18130	\$24,785.34
18077	\$100.00	18133	\$628.00
18080	\$80,467.50	18135	\$1,311.88
18085	\$221.53	18138	\$52.32
18086	\$555.00	18139	\$713.61
18087	\$819.82	18140	\$166.16
18089	\$221.57	18142	\$3,102.00
18090	\$144.00	18143	\$1,421.14
18093	\$945.00	18144	\$574.56
18094	\$831.24	18155	\$25,985.79
18095	\$27.95	18156	\$12,238.74
18096	\$653.75		
	<u>\$229,157.17</u>		<u>\$163,098.35</u>
Total Outstanding Checks:	<u><u>\$392,255.52</u></u>		

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
Statement Date: 9/30/2025
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	\$	-	
TOTAL DEDUCTIONS			
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	9/30/2025	\$	601,884.71

Balance per Board Secretary's Records as of:	9/1/2025	\$	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:	9/30/2025	\$	601,884.71

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

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

East Greenwich Township Board of Education

Bank Name: Fulton Bank
Statement Date: 9/30/2025
Fund/Funds: Capital Projects Account

Balance per Bank		\$	100.00
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from			
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to	\$	100.00	
TOTAL DEDUCTIONS		\$	100.00
Net Reconciling Items		\$	100.00
Adjusted Balance per Bank as of:	9/30/2025	\$	-

Balance per Board Secretary's Records as of:	9/1/2025	\$	-
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	-
Adjusted Board Secretary's Balance as of:	9/30/2025	\$	-

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

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

\$ -

Total Outstanding Checks:

\$ -

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

Bank Name: Fulton Bank
Statement Date: 9/30/2025
Fund/Funds: Enterprise Beyond the Bell

Balance per Bank		\$	270,114.42
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	526.41	
Other	\$	-	
TOTAL DEDUCTIONS		\$	526.41
Net Reconciling Items		\$	(526.41)
Adjusted Balance per Bank as of:	9/30/2025	\$	269,588.01

Balance per Board Secretary's Records as of:	9/1/2025	\$	263,066.92
Reconciling Items			
ADDITIONS:			
Interest Earned			
Deposits	\$	37,010.59	
Return Deposit			
TOTAL ADDITIONS		\$	37,010.59
DEDUCTIONS:			
Bank Charges			
Disbursements	\$	30,489.50	
TOTAL DEDUCTIONS:		\$	30,489.50
Net Reconciling Items		\$	6,521.09
Adjusted Board Secretary's Balance as of:	9/30/2025	\$	269,588.01

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	700	\$151.67		
	701	\$128.16		
	702	\$246.58		
		<u>\$526.41</u>		<u>\$ -</u>
Total Outstanding Checks:		<u>\$ 526.41</u>		

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
Statement Date: 9/30/2025
Fund/Funds: School Lunch

Balance per Bank	\$ 144,276.00
Reconciling Items	
ADDITIONS:	
Deposits in Transit	
Due from	\$ -
TOTAL ADDITIONS	\$ -
DEDUCTIONS:	
Outstanding Cks. (Listed below)	\$3,946.82
Due to Custodial	\$ -
TOTAL DEDUCTIONS	\$ 3,946.82
Net Reconciling Items	\$ (3,946.82)
Adjusted Balance per Bank as of:	9/30/2025 \$ 140,329.18

Balance per Board Secretary's Records as of:	9/1/2025	\$ 104,894.07
Reconciling Items		
ADDITIONS:		
Interest Earned	\$ -	
Deposits	\$ 45,071.86	
TOTAL ADDITIONS	\$ 45,071.86	
DEDUCTIONS:		
Other		
Disbursements	\$ 9,636.75	
TOTAL DEDUCTIONS:	\$ 9,636.75	
Net Reconciling Items		\$ 35,435.11
Adjusted Board Secretary's Balance as of:	9/30/2025	\$ 140,329.18
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>
5594	\$19.10	5449	\$13.65
5636	\$121.50	5451	\$15.20
5678	50	5452	\$55.85
5679	\$704.82	5464	\$20.15
5680	\$2,620.81	5472	\$6.85
		5476	\$8.75
5645	\$36.89	5480	\$26.20
5647	\$10.95	5481	\$6.60
5654	\$9.30	5482	\$14.00
5658	\$44.60	5487	\$5.05
5661	\$35.15	5488	\$6.35
5663	\$21.50		
5670	\$22.60		
5672	\$41.65		
5674	\$29.30		

\$3,768.17

\$178.65

Total Outstanding Checks:

\$3,946.82

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

Bank Name:	Fulton Bank
Statement Date:	9/30/2025
Fund/Funds:	Payroll

Balance per Bank		\$	1,944.37
Reconciling Items			
ADDITIONS:			
Due From Custodial			
Due From Custodial Bank Fee			
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	1,844.37	
Due to Custodial	\$	100.00	
Due to Custodial			
TOTAL DEDUCTIONS		\$	1,944.37
Net Reconciling Items		\$	(1,944.37)
Adjusted Balance per Bank as of:	9/30/2025	\$	-

Balance per Board Secretary's Records as of:	9/1/2025	\$	-
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	842,352.00	
Charge Back			
TOTAL ADDITIONS		\$	842,352.00
DEDUCTIONS:			
Due to Custodial			
Disbursements	\$	842,352.00	
TOTAL DEDUCTIONS:		\$	842,352.00
Net Reconciling Items		\$	-
Adjusted Board Secretary's Balance as of:	9/30/2025	\$	-

Difference between Bank and Board Secretary's Records	\$	-
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Outstanding Cks.:	AMOUNT	CHECK NO.	AMOUNT
26517	\$ 308.42		
26518	292.34		
26519	169.71		
26520	613.95		
26521	459.95		
	<u>\$ 1,844.37</u>		<u>\$ -</u>
Total Outstanding Checks:	<u><u>\$ 1,844.37</u></u>		

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

Bank Name:	Fulton Bank
Statement Date:	9/30/2025
Fund/Funds:	Agency

Balance per Bank		\$	483,033.05
Reconciling Items			
ADDITIONS:			
Due from Unemployment			
Due from FSA			
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	317,021.95	
Due to Custodian			
TOTAL DEDUCTIONS		\$	317,021.95
Net Reconciling Items		\$	(317,021.95)
Adjusted Balance per Bank as of:	9/30/2025	\$	166,011.10

Balance per Board Secretary's Records as of:	9/1/2025	\$	106,858.78
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	587,715.90	
Other	\$	-	
TOTAL ADDITIONS		\$	587,715.90
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	528,563.58	
TOTAL DEDUCTIONS:		\$	528,563.58
Net Reconciling Items		\$	59,152.32
Adjusted Board Secretary's Balance as of:	9/30/2025	\$	166,011.10

Difference between Bank and Board Secretary's Records	\$	-
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Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
	5507	2,027.68	11678	1,014.56
	11670	102.62	Federal/State Tax	172,803.61
	11675	57.20	TPAF	83,143.36
	11674	102.62	PERS	13,863.93
	11677	18,813.19		
	11679	7,615.00		
	11676	17,478.18		
		\$		\$
		46,196.49		270,825.46
Total Outstanding Checks:		\$		317,021.95

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

Bank Name: Fulton Bank
Statement Date: 9/30/2025
Fund/Funds: FSA

Balance per Bank		\$	19,867.92
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from			
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to Agency			
TOTAL DEDUCTIONS		\$	-
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	9/30/2025	\$	19,867.92

Balance per Board Secretary's Records as of:	9/1/2025	\$	16,842.67
Reconciling Items			
ADDITIONS:			
Interest Earned			
Deposits	\$	3,971.50	
TOTAL ADDITIONS		\$	3,971.50
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	946.25	
TOTAL DEDUCTIONS:		\$	946.25
Net Reconciling Items		\$	3,025.25
Adjusted Board Secretary's Balance as of:	9/30/2025	\$	19,867.92

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

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

Bank Name: Fulton Bank
Statement Date: 9/30/2025
Fund/Funds: Unemployment

Balance per Bank		\$	174,407.11
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to Agency			
TOTAL DEDUCTIONS		\$	-
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	9/30/2025	\$	174,407.11

Balance per Board Secretary's Records as of:	9/1/2025	\$	172,425.62
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	92.57	
Deposits	\$	1,888.92	
TOTAL ADDITIONS		\$	1,981.49
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements			
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	1,981.49
Adjusted Board Secretary's Balance as of:	9/30/2025	\$	174,407.11

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

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

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

Bank Name: Fulton Bank
Statement Date: 9/30/2025
Fund/Funds: Student Activity - Clark

Balance per Bank		\$	14,616.80
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	2,020.00	
Due to	\$	-	
TOTAL DEDUCTIONS		\$	2,020.00
Net Reconciling Items		\$	2,020.00
Adjusted Balance per Bank as of:	9/30/2025	\$	12,596.80

Balance per Board Secretary's Records as of:	9/1/2025	\$	10,993.18
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	4.12	
Deposits	\$	3,619.50	
TOTAL ADDITIONS		\$	3,623.62
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	2,020.00	
TOTAL DEDUCTIONS:		\$	2,020.00
Net Reconciling Items		\$	1,603.62
Adjusted Board Secretary's Balance as of:	9/30/2025	\$	12,596.80

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	1491	\$2,020.00		

Total Outstanding Checks:

<u>\$2,020.00</u>	<u>\$0.00</u>
<u>\$ 2,020.00</u>	

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

Bank Name: Fulton Bank
Statement Date: 9/30/2025
Fund/Funds: Student Activity - Mickle

Balance per Bank		\$	7,044.33
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to	\$	-	
TOTAL DEDUCTIONS		\$	-
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	9/30/2025	\$	7,044.33

Balance per Board Secretary's Records as of:	9/1/2025	\$	9,373.00
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	3.33	
Deposits			
TOTAL ADDITIONS		\$	3.33
DEDUCTIONS:			
Bank Charges			
Disbursements	\$	2,332.00	
TOTAL DEDUCTIONS:		\$	2,332.00
Net Reconciling Items		\$	(2,328.67)
Adjusted Board Secretary's Balance as of:	9/30/2025	\$	7,044.33

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

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

	\$0.00	\$0.00
\$	-	

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

Bank Name: Fulton Bank
Statement Date: 9/30/2025
Fund/Funds: Wild Site

Balance per Bank		\$	4,119.62
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to	\$	-	
TOTAL DEDUCTIONS		\$	-
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	9/30/2025	\$	4,119.62

Balance per Board Secretary's Records as of:	9/1/2025	\$	4,118.10
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	1.52	
Deposits	\$	-	
TOTAL ADDITIONS		\$	1.52
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	1.52
Adjusted Board Secretary's Balance as of:	9/30/2025	\$	4,119.62

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

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

Memo from the School Business Administrator to the Board of Education regarding renewal of membership in the GCSSD JIF

This memo is to provide backup to the Resolution authorizing approval of the renewal for membership in the Gloucester, Cumberland, Salem School Districts Joint Insurance Fund (GCSSD JIF) for the period of July 1, 2026 to June 30, 2029. I make this recommendation for the following reasons:

1. We have had successful experience in the JIF since our district joined in **1998, as a founding member**. There are 26 members in GCSSD (our local JIF) and 101 districts in the School Pool for Excess Liability Limits Joint Insurance Fund (SPELL JIF), our excess JIF.
2. We have very comprehensive coverage for Environmental Liability including first party Mold clean up, Cyber Liability, Unmanned Aerial Systems (Drones), Crisis Protection Program, Terrorism & Sabotage, Property, Crime, Auto Liability, Errors and Omissions Liability, Employment Practices Liability, General Liability and Workers Compensation.
3. General Liability and Educator's Legal Liability coverage of \$25M, which includes Sexual Abuse and Molestation (SAM) coverage.
4. Our JIF provides safety programs in 65 different areas including State and Federal mandated training like Asbestos Awareness, First Aid/CPR/AED, etc. Free training includes Blood Borne Pathogens, Right to Know/Hazard Communications.
5. Safety inspections of our schools are provided to help make sure that our students and staff is safe.
6. We have access to over 250 Online Training Courses.
7. The JIF has a Safety Incentive Program that returns funds to the district and recognizes our efforts.
8. There is also a Financial Performance Program that returns funds to the district when we control losses.
9. The Safety 360 Program delivers tailored, integrated solutions designed to support K-12 schools facing safety risks across both physical and virtual environments.
10. If we do well, the JIF does well and we earn dividends. We have received **\$36,035** in dividends to date.
11. Our premiums are stable and have been throughout the **27** years of our membership.

GLOUCESTER, CUMBERLAND, SALEM SCHOOL DISTRICTS

JOINT INSURANCE FUND

(GCSSD JIF)

RESOLUTION TO RENEW MEMBERSHIP

WHEREAS, the East Greenwich Township School District, hereinafter referred to as "Board", is a member of the Gloucester, Cumberland, Salem School Districts Joint Insurance Fund hereinafter referred to as "JIF", and has reviewed the Bylaws and Plan of Risk Management of the JIF; and

WHEREAS, the Board believes in the safety of its employees and the public who participate in the life of the Board; and

WHEREAS, the Board agrees with the risk management disciplines inherent to membership in said JIF which are explicit in the JIF's Bylaws and Risk Management Program; and

WHEREAS, the Board agrees that the statement below is consistent with its own philosophy:

"It is the goal of the Gloucester, Cumberland, Salem School Districts Joint Insurance Fund (JIF) and its member Boards of Education to achieve the best and most practical degree of freedom from accidents and/or injuries. The JIF and its members also endeavor to ensure that all employees are provided with a safe and healthy environment, free from any recognized hazard as defined by applicable local, state, and federal regulations. Loss prevention, which is the responsibility of the Board, should succeed in providing a safe, healthful and pleasant working environment;" and,

WHEREAS, the JIF is a legally authorized and constituted joint insurance fund as permitted by Chapter 108, Laws of 1983 (N.J.S.A. 18A:18B-1 et.seq.), and has operated successfully on behalf of area school districts since its formation on July 1, 1998; and

WHEREAS, the statutes regulating the conduct of the JIF contain elaborate safeguards concerning the safe and efficient administration of the public interest entrusted to said JIF; and

WHEREAS, the Board has determined that continued participation as a member of the JIF is in the Board's best interest;

NOW THEREFORE, BE IT RESOLVED that the Board hereby agrees to renew its membership in the JIF for a three-year membership term which shall commence on **July 1, 2026**, at 12:01 a.m.; and

BE IT FURTHER RESOLVED, that the Board will participate in all lines of coverage the JIF provides as defined by the JIF's Risk Management Program, which are generally described herein as follows:

1. Workers' Compensation and Employers' Liability
2. General Liability and Automobile Liability
3. Educator's Legal Liability, including Employment Practices Liability
4. Property Damage, including Automobile Physical Damage
5. Employee Dishonesty (Crime) Insurance
6. Boiler & Machinery/Equipment Breakdown
7. Cyber Liability
8. Pollution and Mold Legal Liability
9. Crisis Protection Services
10. Unmanned Aerial Systems Liability
11. Student Accident on an Annual Elective Basis

Resolution to Renew Membership

Page 2

BE IT FURTHER RESOLVED, that the Board appoints **Gregory Wilson** as its Delegate to the JIF and empowers said Delegate to; exercise the voting rights provided in the JIF's Bylaws to Delegates in a manner which best protects the Board and JIF, to implement and strengthen the Board's safety and risk management efforts, to participate fully and with efficiency in the JIF to comply with all conditions of membership as defined in the JIF Bylaws and Risk Management Program, and to execute all agreements, including but not limited to an Indemnity & Trust Agreement in order to implement membership by the Board in the JIF.

BY: _____ TITLE: _____

DATE: _____

AYES: _____

NAYS: _____

ABSTAINS: _____

**GLOUCESTER, CUMBERLAND, SALEM SCHOOL DISTRICTS
JOINT INSURANCE FUND
(GCSSD JIF)**

INDEMNITY AND TRUST AGREEMENT

THIS AGREEMENT, made this 19th day of November, 2025, in the County of **GLOUCESTER** State of New Jersey, by and between: Gloucester, Cumberland, Salem School Districts Joint Insurance Fund (GCSSD JIF), hereinafter referred to as "JIF", and the **East Greenwich Township School District** hereinafter referred to as "Board";

WITNESSETH:

WHEREAS, several school districts have collectively formed a joint insurance fund as such an entity is authorized and described in N.J.S.A. 18A:18B-1 et. seq.; and

WHEREAS, the Board has agreed to become a member of the JIF in accordance with and to the extent provided for in the Bylaws of the JIF and in consideration of such obligations and benefits to be shared by the membership of the JIF;

NOW, THEREFORE, it is agreed as follows:

1. The Board, upon entering the JIF, accepts the JIF's Bylaws as may be approved and adopted and agrees to be bound by and to accept and to comply with each and every provision of the JIF's Bylaws and applicable statutes and/or administrative regulations pertaining to same.
2. The Board agrees to participate in the JIF with respect to the types of insurance listed in the Board's "Resolution To Renew Membership".
3. The Board agrees to become a member of the JIF for a period not to exceed three (3) years, the commencement of which shall coincide with the effective date of the "Resolution To Renew Membership".
4. The Board certifies that it has never defaulted on any claims if self-insured and has not been canceled for non-payment of insurance premiums for a period of at least two (2) years prior to the date hereof.
5. In consideration of membership in the JIF, the Board agrees that it shall jointly and severally assume and discharge the liability of each and every member of the JIF all of whom, as a condition of membership in the JIF, shall execute a verbatim counterpart to this Agreement. By execution hereof the full faith and credit of the Board is pledged to the punctual payment of any sums which shall become due to the JIF in accordance with the Bylaws thereof, this Agreement or any applicable statutes and/or regulations. However, nothing herein shall be construed as an obligation of the Board for claims and expenses that are not covered by the JIF, or for that portion of any claims or liability that exceeds the JIF's limits of coverage.
6. If the JIF, in the enforcement of any part of this Agreement, shall incur necessary expense or become obligated to pay attorney's fees and/or court costs, the Board agrees to reimburse the JIF for all such reasonable expenses, fees and costs on demand.
7. The Board and the JIF agree that the JIF shall hold all monies paid by the Board to the JIF as fiduciaries for the benefit of JIF claimants all in accordance with applicable statutes and/or regulations.
8. The JIF shall maintain a trust account as defined in the Bylaws and in accordance with N.J.A.C. 4:15-4.6 et seq. for the following categories of risk and liability:
 1. Workers' Compensation and Employers' Liability
 2. General Liability and Automobile Liability

3. Educator's Legal Liability, including Employment Practices Liability
4. Property Damage, including Automobile Physical Damage
5. Employee Dishonesty (Crime) Insurance
6. Boiler & Machinery/Equipment Breakdown
7. Cyber Liability
8. Pollution and Mold Legal Liability
9. Crisis Protection Program
10. Unmanned Aerial Systems Liability
11. Student Accident on an Annual Elective Basis

The JIF shall maintain its trust account solely for the payment of claims, allocated claim expense and primary, excess and/or reinsurance premiums for each such risk or liability or as "surplus" as such term is defined by applicable state statute and/or administrative code(s).

Each Board who shall become a member of the JIF shall be obligated to execute this Agreement.

BY: _____

TITLE: _____

DATE: _____



Non Represented Salary Guide 2025-2026 School Year



Position	Salary		Date Approved
Assistant to the Superintendent	65,636		5/14/2025
BTB Director	58,022		5/14/2025
BTB Assistant Director	48,119		5/14/2025
Business Office Secretary	53,160		5/14/2025
Cafeteria Manager	61,636		5/14/2025
CST Secretary	48,131		5/14/2025
CST/Curriculum Secretary	48,677		5/14/2025
Facilities Manager	87,019		5/14/2025
Payroll/Benefits Coordinator	66,177		5/14/2025
Principal Secretary	55,323		5/14/2025
Technology Director	85,867		5/14/2025
Technology Specialist	55,886		5/14/2025
Transportation Coordinator	60,214		5/14/2025
Part-time Positions	Hourly Rate		
BTB Aide	16.38		5/14/2025
BTB Provider	17.16		5/14/2025
BTB Provider 2	17.68		5/14/2025
BTB Site Leader	19.76		5/14/2025
BTB Instructional Aide	19.50		5/14/2025
Health Assistant	39.00		5/14/2025
Receptionist	19.50		5/14/2025
Summertime Instructional Aide	18.72		5/14/2025
Substitutes	Rate		
Teachers/Instructional Aide	125.00	per day	11/19/2025
Long Term Substitute Teachers (days 1-20)	125.00	per day	5/14/2025
Long Term Substitute Teachers (days 21-40)	175.00	per day	5/14/2025
Long Term Substitute Teachers (days 40+)	step 1	per day	5/14/2025
Full Year Interim Teacher	step 1	per day	5/14/2025
Permanent Sub	150.00	per day	5/14/2025
Nurse	175.00	per day	5/14/2025
Interim Principal Secretary	step 1	per day	5/14/2025
Interim Payroll/Benefits Coordinator	step 1	per day	5/14/2025
Interim Transportation Coordinator/Registrar	20.00	per hour	5/14/2025
Cafeteria	16.00	per hour	11/19/2025
Custodian	16.00	per hour	11/19/2025
Supervisory Aide	step 1	per hour	5/14/2025
Per Diem Administrator	400.00	per day	5/14/2025
Stipend Positions			
Night-time Maintenance Coordinator	3,600.00	per year	5/14/2025
Bus Aide	25.00	per day	5/14/2025

**Early Childhood LEA Contact Information
for 2026-2027 Three-year Preschool Program Plan and Annual Update**

LEA Name: East Greenwich Township School District

LEA Code: 1180

County Name: GLOUCESTER

County Code: 15

Table 1 – Primary Early Childhood Contact/Administrator for the District

Name	Email address	Phone number	Title
Mrs. Erica Green	greene@eastgreenwich.k12.nj.us	Phone: 8564230613 Ext: 1080 Fax:	Assistant Principal/ Supervisor of Early Childhood

Table 2 –Secondary Early Childhood Contact/Administrator (if applicable)

Name	Email address	Phone number	Title
Mrs. Jessica Loggia	loggaj@eastgreenwich.k12.nj.us	Phone: 8564230613 Ext: 1050 Fax:	Principal

Table 3 – Superintendent/Chief School Administrator

Name	Email address	Phone number	Title
Mrs. Andrea Evans	evansa@eastgreenwich.k12.nj.us	Phone: 8564230613 Ext: Fax:	Superintendent

Table 4 – Business Administrator

Name	Email address	Phone number	Title
Mr. Gregory Wilson	wilsong@eastgreenwich.k12.nj.us	Phone: 8564230613 Ext: Fax:	

Table 5 – Early Childhood Fiscal Specialist (if applicable)

Name	Email address	Phone number	Title
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Table 6 – Early Childhood Supervisors

Name	Email address	Phone number	Title
Mrs. Erica Green	greene@eastgreenwich.k12.nj.us	Phone: 8564230613 Ext: 1080 Fax:	

Table 7 – Administrative Oversight

Name & Title	Contact Details	Experience (Years)	Experience Details	Other LEA Responsibilities
Name: Mrs. Erica Green Title: Assistant Principal/ Supervisor of Early Childhood Primary Preschool Program Administrator: Yes	Email: greene@eastgreenwich.k12.nj.us Phone: 8564230613 Ext: 1080 Fax:	Direct Preschool: 7 Preschool Teaching Experience: 3-5 years	Certification: P-3 Early Childhood Education Teacher Cert, Principal Cert, Supervisor Cert, Reading Specialist Masters EC College Coursework: 30 or more hours	Assistant Principal

			Experience/Training: Preschool Teaching Experience; Preschool Curriculum Training; Performance Based Assessment Training; NJ Preschool Supervisor Association EC Training; Training on High-Quality Inclusive Practices ML; Preschool Other:	
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Table 8 – Preschool Instructional Coach (PIC) (1:20 classroom ratio required)

Name & Title	Contact Details	# of Assigned Classrooms	PIC Seminar Completed	Role Details
Name: Mrs. Shannon Mitten Title: Preschool Instructional Coach/ Preschool Intervention and Referral Specialist	Email: mittens@eastgreenwich.k12.nj.us Phone: 8564230613 Ext: 2244 Fax:	8	05/19/2023	Roles Served: Preschool Instructional Coach/ Preschool Intervention and Referral Specialist % of time served: 50 Role Type: LEA Employee

Table 9 – Preschool Intervention and Referral Specialist (PIRS) (1:20 classroom ratio required)

Name & Title	Contact Details	# of Assigned Classrooms	PIRS Seminar Completed	Role Details
Name: Mrs. Shannon Mitten Title: Preschool Instructional Coach/Preschool Intervention and Referral Specialist	Email: mittens@eastgreenwich.k12.nj.us Phone: 8564230613 Ext: 2244 Fax:	8	05/19/2023	Roles Served: Preschool Instructional Coach/Preschool Intervention and Referral Specialist % of time served: 50 Role Type: LEA Employee

Table 10 – Community Parent Involvement Specialist (CPIS)

Name & Title	Contact Details	# of Preschool Students Served	Role Details
Name: Mrs. Rachel Derieux Title: Community Parent Involvement Specialist/Preschool Social Worker	Email: derieuxr@eastgreenwich.k12.nj.us Phone: 8564230613 Ext: 1031 Fax:	120	Roles Served: Community Parent Involvement Specialist/Preschool Social Worker % of time served: 80

Table 11 – Preschool Social Worker (1:300 in-district ratio required)

Name & Title	Contact Details	# of Preschool Students Served	Role Details
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Name: Mrs. Rachel Derieux Title: Preschool Social Worker	Email: derieuxr@eastgreenwich.k12.nj.us Phone: 8564230613 Ext: 1031 Fax:	120	Roles Served: Preschool Social Worker/ Community Parent Involvement Specialist % of time served: 80 Role Type: LEA Employee
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Table 12 – Preschool Nurse (1:300 ratio required)

Name & Title	Contact Details	# of Preschool Students Served	Name of school(s) assigned	Role Details
Name: Mrs. Christine Calhoun Title: School Nurse/ Preschool Nurse	Email: calhounc@eastgreenwich.k12.nj.us Phone: 8564230613 Ext: 1022 Fax:	120	Jeffrey Clark School	% of time served: 40 Role Type: LEA Employee

2026-2027 Three-year Preschool Program Plan and Annual Update

“Three-year preschool program plan and annual updates” means the school district’s three-year programmatic plan that is updated annually, as required and approved by the Department, to implement a preschool program that meets this chapter’s provisions”

(Chapter 13A, Elements of High-Quality Preschool Programs)

Due: 11/15/2025

New Jersey Department of Education (NJ DOE)

Division of Early Childhood Services (DECS)

Office of Preschool Education (OPE)

Contact: Katrina McCombs

Assistant Commissioner

Division of Early Childhood Services

Contact Number: (609) 376-9077

doeearlychild@doe.nj.gov

Local Education Agency (LEA) and County Information

LEA Name: East Greenwich Township School District

LEA Code: 1180

County Name: GLOUCESTER

County Code: 15

Enrollment

Are you projecting to serve at least 90% of the LEA's preschool universe of three-year-olds and four-year-olds outlined in this plan?

No

If no, please select the percentage you are projecting to serve within your universe outlined in this plan.

51-75%

If no, what is preventing the LEA from serving additional children?

LEA Facilities

If Other, please explain.

Is the LEA projecting to serve 3 year-olds?

Yes

Is the LEA projecting to serve 4 year-olds?

Yes

Outreach

Does the LEA contract with Head Start?

No

If no, select from the following.

Head Start provider not interested

If Other, please explain.

Head Start Agency Name	Gateway Community Action Partnership
Head Start Site Name	Paulsboro Head Start
Contact Name	Bonnie Eggenburg
Contact Phone	8564237096
Contact Phone Ext	
Contact Email	beggen@gatewaycap.org

Does the LEA contract with private provider(s)?

No

If No, please explain.

Private provider not interested

If Other, please explain.

Facilities

Are you adding or relocating any classrooms in your preschool program?

No

Please describe and identify locations by name of school/child care center and classroom number.

Do all classrooms, including In-District, Head Start, and Contracted Private Providers, meet the facility requirements outlined in N.J.A.C. 6A:13A?

No

Please provide waiver status.

Date Approval Letter Received

Approval Letter Received Date

07/25/2025

Submitted to County Office Date

SAVS/GNJK

Has your LEA been notified to participate in the SAVS process?

No

Has a SAVS Validation Visit been completed at the LEA by the Office of Preschool Education?

No

Please provide the date of your last validation visit.

Has a SAVS self-reporting document been completed and provided to the Office of Preschool Education?

No

Please provide the date of the last self-report submission.

Are all LEA schools with preschool classrooms, contracting providers, and Head Start programs enrolled in Grow NJ Kids (GNJK)?

No

Does the LEA have a system to obtain status updates on the progress of the contracted providers and Head Starts in GNJK?

Has your LEA completed the GNJK Self-Assessment?

Please provide the date of submission for the GNJK Self-Assessment.

Has your LEA completed the GNJK Quality Improvement Plan (QIP)?

Has your LEA received a GNJK Rating?

Please provide the date of your GNJK Rating.

Please provide your GNJK Rating star determination.

Health and Safety

Health Screening	Projected Completion Date
Vision	11/26/2025
Hearing	11/26/2025
Dental	11/26/2025
Height	11/26/2025
Weight	11/26/2025
Other	

If Other, please explain.

Community Collaboration

Do you have an established Early Childhood Advisory Council (ECAC)?

Yes

If no, please explain.

Does the LEA have an identified ECAC membership roster?

Yes

Name	Contact Details	Job Title & Organization	Member Representation
Andrea Evans	Email: evansa@eastgreenwich.k12.nj.us Phone: Ext: Fax:	Title: Organization: East Greenwich Township School District	LEA Staff
Shannon Mitten	Email: mittens@eastgreenwich.k12.nj.us Phone: 8564230613 Ext: 2244 Fax:	Title: PIC/ PIRS Organization: East Greenwich Township School District	LEA Staff
Erica Green	Email: greene@eastgreenwich.k12.nj.us Phone: Ext: Fax:	Title: Organization: East Greenwich Township School District	LEA Staff
Toni Wiest	Email: wiestt@eastgreenwich.k12.nj.us Phone: Ext:	Title: Preschool Instructional Aide Organization: East Greenwich Township School District	LEA Staff

	Fax:		
Carolyn Clear	Email: cclear1972@gmail.com Phone: Ext: Fax:	Title: Pediatrician Organization:	Community Stakeholder
Stephanie Smith	Email: ssmith@gcls.org Phone: Ext: Fax:	Title: Community Librarian Organization: Gloucester County Library	Community Stakeholder
Rachel Derieux	Email: derieuxr@eastgreenwich.k12.nj.us Phone: 8564230613 Ext: Fax:	Title: Community Parent Involvement Specialist Organization: East Greenwich Township School District	LEA Staff
Michelle Mazeika	Email: michellem4717@gmail.com Phone: Ext: Fax:	Title: Parent Organization:	Parents/Families
Alex Cocco	Email: acocco27@gmail.com Phone: Ext: Fax:	Title: Parent Organization:	Parents/Families

	Email: mayelinugarte1000@gmail.com Phone: Ext: Fax:	Title: Parent Organization:	Parents/Families
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Does the ECAC meet quarterly?

Yes

If Other, please explain.

Transitions

Category	Children	Families	Teaching Staff
From early intervention to PEA program	Children will have the opportunity to meet the teacher and visit the classroom before their start date.	Parents will have the opportunity to meet the teacher and visit the classroom before their child's start date. Preschool case manager participated in Transition Planning Conference (TPC) if invited, with child's parent, service coordinator and available EI service providers. The program is	Consult and plan with the child's teachers and therapists, when appropriate, from their previous placement.

		described in depth and parents have the opportunity to ask questions about the program. The parent and child attend the evaluation sessions. Once assessments are completed, scored and reports are written, the parent's are invited to the Eligibility meeting at which time programming and a start date are determined.	
From self-contained to PEA inclusion classroom	Children will have the opportunity to meet the teacher and visit the classroom before their start date. They will be provided the opportunity for a soft start with a gradual increase of time spent in the new setting.	Parents will receive resources from the CPIS/ Social worker to help support the transition from self-contained to an inclusion setting.	Consult and plan with the child's teachers and therapists, when appropriate, from their previous placement. If possible, teachers could observe the child in the previous setting.
From home to PEA program	Preschool orientation will be held for all incoming preschoolers. If any students start after the school year they will have the opportunity to meet the teacher and visit the classroom before their start date.	Parents will have the opportunity to meet the teacher and visit the classroom before their child's start date. Parents will receive resources from the CPIS/ Social worker to help support the transition from home to preschool.	Consult and plan with the child's teacher to share registration information to support the transition into their new classroom setting.

From a nursery school, family child care to PEA program	Preschool orientation will be held for all incoming preschoolers. If any students start after the school year they will have the opportunity to meet the teacher and visit the classroom before their start date.	Parents will have the opportunity to meet the teacher and visit the classroom before their child's start date. Parents will receive resources from the CPIS/ Social worker to help support the transition from home to preschool.	Consult and plan with the child's teacher to share registration information to support the transition into a new school setting.
From preschool (LEA-operated, child care, and Head Start) to kindergarten	Children attending the preschool program will have the opportunity to visit a Kindergarten class. Kindergarten Orientation will be held for all incoming Kindergarteners.	Parent meeting focused on child and family expectations. As well as curriculum and family services. Open house for families.	Consult and plan with the child's teacher to share registration information to support the transition into their setting.

Family Engagement

The following preschool staff will coordinate and implement parent involvement and parent education activities throughout the school year.

CPIS;Social Worker;Nurse;Other

If Other, please explain.

PIC/PIRS

Identify all parent education topics for the year that are coordinated through the CPIS and/or Social Worker.

Child Development;Nutrition;Safety;Support Children's Learning

If Other, please explain.

Is there a written protocol or policy of how the family can access resources or community services (inclusive of In-District, Private Provider, and Head Start)?

No

Professional Development (PD)

What structured observation tool(s) does the LEA plan to use to collect data and guide their PD plan?

We use following structured observation tools: TPOT, ECERS third edition, The Creative Curriculum Teaching to Fidelity Checklist, and Teaching Strategies Gold to measure the progress of students based on each objective.

How will your LEA deliver PD?

Turn-Key Training from PIC or PIRS;Direct Supervisors;Grow NJ Kids;Developers;Coaching (PIC and PIRS)

If Other, please explain.

When was the last time your LEA had PD conducted by the curriculum developers?

under 12 months

When was the last time your LEA staff had training on the developmental screening tool?

under 12 months

When was the last time your preschool program staff (inclusive of contracted providers and Head Start) received PD on best practices to support multilingual learners (ML)?

48 months or more

Curriculum Implementation and Child Assessment

Select which comprehensive curriculum will be implemented in the current school year.

Creative Curriculum

Does your LEA use a curricula enhancement?

Yes

Please explain.

AI's Pals is a social-emotional learning program that is research based and designed specifically for preschoolers. It helps young children learn how to manage their feelings, build positive relationships, and make healthy, safe choices.

Provide NJ DOE approval date(s).

8/7/2025

What is your district's Performance Based Assessment (PBA) for the current school year?

TS GOLD

If Other, please explain.

Provide a description of how the LEA will support ML in the preschool program.

The primary strategies that East Greenwich will use starts with creating language-rich classrooms that have daily activities that promote oral language development and phonemic awareness in both their home language and English.

Screening and Intervention

Indicate the Developmental Screening Tool(s) used by your LEA.

We use the Early- 3 The Early Screening Inventory, Third Edition for our developmental screening tool.

Is this the LEA's first full year receiving Preschool Expansion Aid (PEA) funding?

Yes

For the prior school year, indicate the number of referrals to Preschool Intervention and Referral Specialist (PIRS) from development screening tools.

For the prior school year, indicate the number of referrals for a Request for Assistance (RFA) process to PIRS.

For the prior school year, indicate the number of direct referrals to Child Study Team (CST) without PIRS intervention.

Inclusion and Individualized Education Program (IEP)

Are you projecting to include children with IEPs in general education classrooms?

Yes

What will be the maximum number of children with IEPs in a PEA classroom?

1-3

What percentage of classrooms will include children with IEPs?

100%

Title 1

Does your LEA receive Title 1 funds?

Yes

Does your LEA include preschool in your Title 1 needs assessment?

No

Does your LEA plan to use your Title 1 needs assessment to identify PD for preschool?

No

Does your LEA plan to use Title 1 funds for transition activities from preschool to kindergarten and kindergarten to first grade?

No

2026-2027 LEA Enrollment and Planning

Preschool Classroom Updates and Eligibility

Board Meeting Date: 11/19/2025

Are you adding or relocating any classrooms in your preschool program?

Yes

If yes, please describe and identify locations.

The district is looking to add two additional preschool classrooms for the 2026-2027 school year.

Do all classrooms, including In-District, Head Start, and Contracted Private Providers, meet the facility requirements outlined in N.J.A.C. 6A:13A?

No

If no, please provide the date of the approval letter for the facility waiver.

07/25/2025

2026-2027 Projected Enrollment

	Three-Year-Olds	Four-Year-Olds	PEA Eligible Classrooms
In-District Programs			
General education children in general education classrooms	39	91	10
Classified special education children in general education classrooms (full-time only)	12	8	
General education children from other LEA's paying tuition	0	0	
Classified special education children in self-contained preschool disabled classrooms	6	6	
In-District Avg Students per Classroom:			15
Charter Schools			
General education children in general education classrooms	0	0	0
Classified special education children in general education classrooms (full-time only)	0	0	
General education children from other LEA's paying tuition	0	0	
Classified special education children in self-contained preschool disabled classrooms	0	0	
Charter School Avg Students per Classroom:			0
Contracted Head Start Programs			
General education children in general education classrooms	0	0	0
Classified special education children in general education classrooms (full-time only)	0	0	
General education children from other LEA's paying tuition	0	0	
Classified special education children in self-contained preschool disabled classrooms	0	0	
Head Start Avg Students per Classroom:			0
Other Contracted Private Provider Programs			
General education children in general education classrooms	0	0	0
Classified special education children in general education classrooms (full-time only)	0	0	
General education children from other LEA's paying tuition	0	0	
Classified special education children in self-contained preschool disabled classrooms	0	0	
Private Provider Avg Students per Classroom:			0

Projected Enrollment Totals by Age

	Three-Year-Olds	Four-Year-Olds
Total Projected General Education	39	91
Total Projected Inclusion Students	12	8
Total Projected Self-Contained Students	6	6
Total Projected Special Education	18	14

Total Projected Gen Ed Tuition	0	0
Total Projected Enrollment	57	105

Projected Universe Served

	Three-Year-Olds	Four-Year-Olds
% of Universe Projected to be Served	32.23	75.21
% of Total Universe Projected to be Served	53.72	

Projected Enrollment Totals by Enrollment Type

Total Projected Preschool Children	162
Projected In-School Preschool Children	162
Projected Charter School Children	0
Projected Contracted Child Care Children	0
Projected Other Contracted Private Education	0
% of Projected Children in Private Providers	0

Projected Enrollment Totals General Education/Special Education

Total Projected General Education Students	130
Total Projected Special Education Students	20
Total Projected Self-Contained Students	12
% of Projected Special Needs Children Included	63.5