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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, Black, DeGeorge, Flynn, O'Brien, Reiss, and Schonewise. Absent: None. Also present were the Superintendent, the Business Administrator, the Jeffrey Clark School Principal and Assistant Principal, the Samuel Mickle School Principal and Assistant Principal, and twenty (20) plus members of the public.

APPROVAL OF MINUTES:

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

- Reorganization Session and Executive Session of January 7, 2026
- Regular Session and Executive Session of January 21, 2026

PRESENTATIONS:

- The Superintendent provided a presentation to the Board highlighting recent school business and activities.
- A representative from Home & School updated the public and the Board on Home & School activities.
- The Board honored Erica Furfari and Jenna Gentile as Teachers of the Year and Danielle Gannon and Jackie Turner as Educational Services Professionals of the Year for the 2025-26 school year.
- The Superintendent recognized Emery Brown, Marita Marcionese, and Cassandra Wright for receiving the "Excellence in School Psychological Services Program" award from the National Assessment of Educational Progress.

PUBLIC COMMENT:

No public comments were shared.

CORRESPONDENCE:

- Letter of request to extend an intermittent leave of absence from L.B., JCS Secretary, referred to personnel.
- Letter of request for a maternity/child rearing leave from S.B., Classroom Teacher, referred to personnel.
- Letter of request to extend a leave of absence from K.B., Permanent Substitute Teacher, referred to personnel.
- Letter of request for a leave of absence from B.C., Custodian II, referred to personnel.
- Letter of request for a leave of absence from O.R., Cafeteria, referred to personnel.
- Letter of resignation from Z.B., Custodian II, referred to personnel.
- Letter of resignation from A.D., Part-time Instructional Aide, referred to personnel.
- Letter of retirement from D.B., World Cultures Teacher, referred to personnel.
- Letter of retirement from S.B., BSI Teacher, referred to personnel.
- Letter of retirement from K.S., 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 January 8, 2026 at 10:45 a.m. and an evacuation drill on January 22, 2026 at 1:40 p.m. The drills were supervised by the Principal and Assistant Principal.
- The Samuel Mickle School held a fire drill on January 14, 2026 at 9:16 a.m. and an evacuation drill on January 22, 2026 at 10:10 a.m. The drills were supervised by the Principal and Assistant Principal.

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:

- RISE field trip to Cecil Creek Farms in Mickleton, NJ
- The Junior MBA Club to attend an entrepreneurial event at the RCSJ campus, after school hours.
- Professional development workshops:

Name	Workshop	Location	Date(s)	Cost
Michael Gillespie	Hands-On Music PD	Haddonfield	2/13/26	\$25
Jessica Loggia	Leading Early Literacy	Monroe Twp.	2/18/26	\$195
Bethanne Barousse Kristen Lombardo	HIB Law Update	Mays Landing	3/4/26	\$195 pp
Caroline Capasso Jenna Gentile	Inclusion Workshop	Glassboro	3/17/26	\$0
Amanda Hazel Jessica Polizzi	Effectively Speaking with Students	Trenton	3/19/26	\$285 pp
Kristy Jones	Integrating Related Services into Preschool	Virtual	3/27/26	\$0

FINANCE/PERSONNEL:

On motion by O'Brien, second by Becker, 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 – 2)

- Payment of bills for February 18, 2026:

Custodian Account	\$695,431.86
Cafeteria Account	\$53,040.50
Enterprise Account	\$34,739.32
- Electronic Checks for January 2026:

Custodial Account	\$1,418,012.61
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- Cafeteria and Beyond the Bell Profit & Loss Statement for January 2026. **(Attachment – 3)**
- Line item transfers approved by the Superintendent for January 2026.
(Transfer List Attachment along with Transfer Status Report Attachment – 4)
- Financial Reports A-148, Report of the Board Secretary, and A-149 Bank Reconciliation Report from the Superintendent for December 2025. **(Attachment – 5)**
- Board Secretary's Certification as follows:
Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of January 31, 2026, 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

2/18/2026
Date



COMMITTEE REPORTS: (continued)

FINANCE/PERSONNEL: (continued)

• Financial Obligations Certification:

Pursuant to N.J.A.C. 6A:23A-16.10(c)4, we certify that as of December 31, 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> Dana DeGeorge	<u>Y</u> Everett Reiss
<u>Y</u> Cristin Bialick	<u>Y/Abstain</u> Jeffrey Flynn	<u>Y</u> Mark Schonewise

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

- Acceptance of the monetary donation in the amount of \$200 from Mr. Busillo, to be used towards 3rd grade field trips during the 2025-26 SY.
- The agreement with LRC South to provide professional development to Jeffrey Clark School teachers during the 2025-26 SY, with no cost to the district.

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> Dana DeGeorge	<u>Y</u> Everett Reiss
<u>Y</u> Cristin Bialick	<u>Y</u> Jeffrey Flynn	<u>Y</u> Mark Schonewise

- The Board was given an update on the 2026-27 school year budget.

On motion by O'Brien, second by Becker, and carried by unanimous roll call vote, on recommendation of the Superintendent, the Board approved the following:

- The hiring of substitutes for the 2025-26 school year, pending teaching certifications, tuberculosis test, and background checks:

Sommer Jamison	Substitute Cafeteria
Eleni Tsoplakis	Substitute Teacher

- The hiring of Nanci Paparo as the Interim Child Study Team Supervisor, effective February 4, 2026 until a permanent replacement is found or June 30, 2026, whichever is sooner, for no more than four days per week, at a per diem rate of \$500 per day.
- Two Kingsway Regional Middle School students to volunteer after school with the Samuel Mickle School Bands as part of the Kingsway Service Learning Project during the 2025-26 SY.
- Appointment of Andrew Mettler as the Alternate Affirmative Action Officer, in place of Christina Battiato, for the remainder of the 2025-26 SY.

- The appointment of the following for the Artificial Intelligence Committee, not to exceed 9 hours:

Jennifer Adair	Jessica Cirone	Katelyn Gaughan	Alison Gentile	Felisha Ingalls
Kristen Lombardo	Alice Meeks	Brittany Santoleri	Kelli Spencer	

- Summer work appointments for the 2026-27 SY. (**Attachment – 6**)

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> Dana DeGeorge	<u>Y</u> Everett Reiss
<u>Y</u> Cristin Bialick	<u>Y</u> Jeffrey Flynn	<u>Y</u> Mark Schonewise



COMMITTEE REPORTS: (continued)

FINANCE/PERSONNEL: (continued)

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

- The request to extend an intermittent leave of absence from Laura Bailey, JCS Secretary, effective February 10, 2026 through December 31, 2026, with 12 weeks covered under FMLA.
- The request for a maternity leave from Sophia Baker, Classroom Teacher, effective on or about June 1, 2026, covered under FMLA, immediately followed by a 12-week unpaid child rearing leave covered under FMLA/NJFLA.
- The request to extend an unpaid leave of absence from Keri Boone, Permanent Substitute Teacher, effective April 30, 2026 through approximately May 30, 2026.
- The request for a leave of absence from Bland Cooper, Custodian II, effective February 2, 2026 until released from doctor's care, with twelve weeks covered under FMLA, followed by an unpaid leave of absence.
- The request for a leave of absence from Omega Reeves, Cafeteria, effective February 5, 2026 until released from doctor's care, approximately February 14, 2026, with 12 weeks covered under FMLA.
- The resignation of Zachary Barton, Custodian II, effective February 15, 2026.
- The resignation of Anastasia Donnelly, Part-time Instructional Aide, effective January 23, 2026.
- The retirement of Dannielle Benedetto, World Cultures Teacher, effective June 30, 2026.
- The retirement of Sheri Burlingame, BSI Teacher, effective June 30, 2026.
- The retirement of Kim Smith, Classroom Teacher, effective June 30, 2026.

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> Dana DeGeorge		<u>Y</u> Everett Reiss
<u>Y</u> Cristin Bialick	<u>Y</u> Jeffrey Flynn		<u>Y</u> Mark Schonewise

NEW BUSINESS:

- The Board reviewed the upcoming committee meeting schedule.
- The March 4, 2026 Work Session will be canceled.

OLD BUSINESS:

On motion by O'Brien, second by Becker, and carried by unanimous voice vote, after review and discussion, the Board approved the revised 2026-2027 school year calendar. **(Attachment – 7)**

EXECUTIVE SESSION:

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

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

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

- 1) Harassment, Intimidation, or Bullying

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

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

The Board convened in Executive Session at 7:55 p.m. The following members were present: Acharya, Becker, Bialick, Black, DeGeorge, Flynn, O'Brien, Reiss, and Schonewise. Absent: None. 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 8:05 p.m.



MONTHLY HIB REPORT:

On motion by O'Brien, second by Acharya, 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 Becker, and carried by unanimous voice vote, the meeting was adjourned at 8:06 p.m.

Gregory Wilson

Gregory Wilson
School Business Administrator/Board Secretary



Jeffrey Clark School



READ TO LEAD



Principal's Update

Mrs. Jessica Loggia

February 2026

Total Enrollment: 521

Preschool

124

Beginners

126

First Grade

142

Second Grade

129

February 2026 Jeffrey Clark Updates

- Middle of the year benchmarking took place throughout the month of January. Progress was measured for our Beginner to Grade 2 students by administering the iReady Winter Diagnostic for ELA and Math. ELA skills were also measured through AIMSWeb.
- Beginner to Grade 2 data meetings were held on Friday, February 6th to review fall to winter data. Teachers were asked to identify areas of celebration and areas of growth.
- Mid-Trimester 2 was Tuesday, February 3rd. We are officially halfway through the school year!
- We are celebrating the Character Trait of Acceptance this month at Jeffrey Clark School. We will be celebrating nominees for the Buzzworthy Trait of Acceptance during March's Board of Education meeting.
- Our February One Book One School Book is [A Friend for Henry](#). The book is an example of demonstrating the trait of acceptance. During our daily Clark Connects and morning announcements, students are encourage to deepen their understanding of the trait through questions and connections to the book and themselves.
- In partnership with our Early Childhood Advisory Committee, Mrs. Derieux helped facilitate the Teddy Bear Sleepover event on February 5th, 2026.
- We will continue our partnership with Furever as Friends next month. During the month of January, Luna was able to visit the preschool classrooms as they wrapped up their Pets unit. First grade classrooms are up next to be able to read to and pet Luna.
- Preschool hosted the Mobile Zoo to also support their Pets unit. The students enjoyed meeting an owl, a snake, a lizard and a bunny!
- An early dismissal day for preschool has been planned for Thursday, February 12th. A professional development day will take place on Friday, February 13th. Topics included trainings for iReady Math. Teachers will be provided time for preparing the future work in prepping for the next unit. Preschool teachers will focus on developmental levels of speech, planning with the PIC, and training for the SEL curriculum, Al's Pals

RESPECT * KINDNESS * RESPONSIBILITY * ACCEPTANCE * INTEGRITY * PERSEVERANCE

Samuel Mickle School

Principal's Update

Mrs. Bethanne Barousse

February 2026

Total Enrollment: 712

Grade 3

160

Grade 5

177

Grade 4

181

Grade 6

194

Mickle Updates

Instruction and Learning

- Mid-Trimester 2 ended on February 3, 2026. Communication was shared with families via Realtime with directions on accessing gradebook and to encourage families to check their student's gradebook regularly.
- A staff in-service day is scheduled for February 13, 2026, including a variety of sessions focusing on winter benchmark data analysis, iReady Mathematics training, curriculum review, and promoting student wellness.
- A Mickle School Improvement Panel meeting was held on February 3, 2026, focusing on Marzano elements and exemplar actions and classroom strategies used, as well professional development for the 2026-2027 school year.
- Grade-level and subject-area team meetings have been held so that teachers and administrators can collectively review winter benchmark assessment data and determine focused instructional areas to target as we move into the second half of the school year.
- In honor of Black History Month, a schoolwide assembly and various activities have focused on highlighting the contributions and impact of African Americans throughout history. These learning experiences are particularly emphasized during the month of February, but have the aim of being naturally infused in the curriculum throughout the year.

Health and Safety

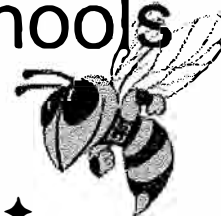
- An Evacuation safety drill was held on January 22, 2026 and a fire drill was held on January 14, 2026.

School Events

- Mickle recognized the filling of the schoolwide Buzz Bucks bin by wearing their favorite comfy clothes on January 8, 2026. Students receive Buzz Bucks for their positive character and effort, with daily individual drawings.
- "The Great Kindness Challenge" week occurred from January 26-January 30, 2026. The week included themed spirit days, schoolwide challenges, and lessons focused on continuing to make our school, community, and world a more compassionate and kind place for all. We rounded out the week with a schoolwide assembly and visit from Cole the Deaf Dog who taught students that disabilities and differences aren't inabilities...they are superpowers!
- On January 30, 2026, our 6th grade students participated in the LEAD Completion Ceremony and K9 Demonstration. Thank you to Mayor Philbin, Deputy Mayor Schober, Committeewoman Hollingshead, Committeeman Quigley, Chief Brenner, Board President Schonewise, and members of our East Greenwich Police Department for their participation in this ceremony. A special thank you to Sergeant Robostello and Patrolman McLaughlin for the time and effort they took in educating our students through the L.E.A.D. process and sharing their expertise in teaching students how to build strategies on confidently saying "no" to drugs and alcohol.

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 January 22nd, 2026 and February 18th, 2026

Grade	Reason	Referred by	Referral Date
PS	Early Intervention	Parent/EI	1/12/26
6th	Academic	Parent	1/20/2026
5th	Academic	Parent	1/28/2026
1st	Academic	Parent	2/3/2026
1st	Academic	Parent	2/3/2026
PS	Speech	Preschool I&RS	2/4/2026
PS	Speech	Preschool I&RS	2/4/2026
6th	Academic	Mickle I&RS	2/6/2026
3rd	Academic	Mickle I&RS	2/6/2026
4th	Academic	Parent	2/4/2026
5th	Academic	Parent	2/9/2026
PS	Academic	Parent	2/10/2026

Total Month Referrals = 12

YTD Referrals = 48

Evaluations Completed by CST between January 22nd - February 18th, 2026

Educational	3SO
Speech/Language	2 ST, 1 AS
Psychological	3MM
Social History	2
Occupational Therapy	1
Physical Therapy	

Total Evaluations completed =**Meetings held between January 22nd, 2026 - February 18th, 2026:**

Initial Determination	5
Annual Review	12
Reevaluation	16
Eligibility	10
Amendment	2
Parent	1
Revision	2
Transfer/30 Day	2
Manifestation Determination	1

Total Meetings held = 51**Professional Development Completed:**

1/22/26 - Marjorie Cutler - Woodcock Johnson V - Case Study Series, CHC Theory, Part 2 - Virtual

1/22/2026 Christina Battiato, Data360Series, NJDOE Virtual Session

1/22/2026 Christina Battiato, NJ UDL Innovation Network Session, Virtual

1/23/2026 Christina Battiato, Camden/Gloucester County Director's Meeting, Camden County College

1/31/2026 Christina Battiato, McKinney-Vento Mandatory Onboarding Training

2/3/2026 Kristy Jones: New Jersey Inclusion Project Professional Learning Academy: CST & Related Services--Family Partnerships Webinar

2/6/2026 Kristy Jones: New Jersey Department of Education, Office of Special Education-- Learning Lab: Becoming a Sensory Aware Classroom, Session 3

2/5/2026: Marita Marcionese and Emery Brown- facilitated Gloucester County Collaborative of School Psychologists meeting at the Gloucester County Library in Mullica Hill.

2/5/2026: Marjorie Cutler - Woodcock Johnson V - Case Study Series, CHC Theory, Part 3 - Virtual

Curriculum and Instruction Office Report



Submitted by:

Mrs. Lisa Giorgianni, Director of Curriculum and Instruction

Regional Curriculum Meetings/Training:

- Gloucester County Curriculum Consortium Meeting - February 26, 2026
- Gloucester County ELA/SS Curriculum Meeting - February 11, 2026

Observations:

- Second-round and third-round observations have begun.
- District administrators will continue conducting classroom walkthroughs to better understand instruction and how to support students and staff.

Testing/Benchmarking:

- Winter benchmarking is complete. All parents received reports on February 12th for Aimsweb (B-3) and i-Ready (B-6). This month, the curriculum department will upload our Universal Literacy Screening report to NJHomeroom.
- Mandatory NJSLA training for district, school, and technology coordinators is being completed. Staff will be trained at the March faculty meeting. Our district testing window starts on 5/11/26.
- OLSAT testing is scheduled for the spring for our second-grade students. Initial planning and preparation are occurring within the curriculum department.
- The ACCESS testing window is open from 2/2/26-3/27/26. Our district ESL teacher is planning for administration with our ELL students.

Future Planning and Preparation:

- Fishtank Implementation:
 - Mrs. Giorgianni, the teacher on assignment, along with the instructional building leaders, continues 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.
 - Beginners through fourth grade spent time during the February professional development sessions analyzing text complexity and preparing intellectually for upcoming units of instruction. Staff had time to collaborate and design lesson-level supports to meet their students' needs.
- The curriculum department and the NJSLA-A Leadership team are preparing for spring test

administration using broadcast releases from the New Jersey Department of Education. We are attending state-level training, developing district-level professional development sessions and resources, and planning for the use of the new platform, Cambium.

- The Phonics/PA pilot teachers (UFLI and Heggerty) committee came together for a mid-year check-in on February 2, 2026. Together, we discussed feedback from the mid-year pilot survey and analyzed mid-year benchmarking data to monitor proficiency and growth in these homerooms.
- The curriculum department is beginning to plan and budget for summer and next school year initiatives.

**EAST GREENWICH TOWNSHIP SCHOOL DISTRICT
TRANSPORTATION COORDINATOR AND REGISTRAR'S REPORT
FEBRUARY, 2026
ANN MARIE ELLIOTT**

TRANSPORTATION

ROAD CLOSURE - I have been advised by the East Greenwich Police Department that County House Road will be closed for a few weeks and no traffic will be allowed through. I have come up with alternate bus stops for impacted students. Parents have been called with this updated information and contractors notified.

SCHOOL YEAR 26-27 - I continue to work on routing for the upcoming school year.

REGISTRATION

NEW STUDENTS - I have registered 2 new students since my last report. I am receiving many calls and emails regarding our preschool program for the upcoming school year.

BEGINNER REGISTRATION - As of February 12th, we have the names of 96 students for the Beginner class of 26/27. This includes the aging out preschool students. The number was 95 for the 24/25 school year, 82 for the 23/24 school year, 77 for the 22/23 school year, 125 for the 21/22 school year, 96 for the 20/21 school year and 94 for the 19/20 school year. Pre registration for 25/26 did not open until mid February last year, so that number is not available.

Mrs. Evans has approved the plan for Beginner/Preschool Final Registration. Final registration days will be held on April 8th and April 16th. A third date may be needed based on preschool numbers. These registration appointments will be held in the bus lanes/Clark Gym Atrium. . Parents will not need to leave their vehicles. Staff will gather the documents from parents and they will be reviewed. Parents will be advised of what still needs to be submitted or that the registration is complete. A letter to the parents of pre-registered 26-27Beginners with the details was sent on February 5, 2026.

To date, all pre-registered students have an appointment for registration with the exception of three.

I have met with Clark School staff to finalize plans and dates for preschool lottery and registration.

RESIDENCY - .There are 12 students from 10 families with outdated leases. I have requested letters from the Superintendent be sent to 5 families. The remaining 5 families have been contacted one time to request updated leases.

MISCELLANEOUS

NJ SLEDS - Submissions are made monthly to keep student data at the State level up to date and error free.

I participated in a meeting regarding updates and improvements to the new NJ SLEDS reporting system.

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

Start date 2/1/2026 End date 2/18/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
018426	01/21/26	02/03/26	Void 2121	NJASL	(80.00)
018451	02/03/26		0960	BENECARD SERVICES	63,553.77
018452	02/03/26		0959	SCHOOL HEALTH INSURANCE FUND	297,345.00
018453	02/18/26		1016	360 BUSINESS SOLUTIONS	291.00
018454	02/18/26		0552	ACCO BRANDS USA, LLC	362.00
018455	02/18/26		0499	AMAZON BUSINESS	787.58
018456	02/18/26		0452	AMERICAN SCHOOL COUNSELOR ASSOCIATION	169.00
018457	02/18/26		1570	AP PLUMBING & HEATING SUPPLY	1,099.77
018458	02/18/26		0385	ATLANTIC CITY ELECTRIC	10,372.89
018459	02/18/26		1110	B SAFE INC	4,246.25
018460	02/18/26		0551	BR WILLIAMS, INC.	24,138.00
018461	02/18/26		2501	BROOKFIELD SCHOOLS	23,559.83
018462	02/18/26		0258	CASA PAYROLL	1,428.00
018463	02/18/26		0914	CASA REPORTING SERVICE	509.40
018464	02/18/26		0739	CHILDRENS HOSPITAL OF PHILADELPHIA; THE	195.00
018465	02/18/26		2843	CINTAS CORPORATION #100	2,029.84
018467	02/18/26		1007	CM3 BUILDING SOLUTIONS	20,587.84
018468	02/18/26		1270	CITY OF BRIDGETON - COHANZICK ZOO	187.50
018469	02/18/26		1203	COLE the DEAF DOG AND FRIENDS	800.00
018470	02/18/26		0904	COMCAST BUSINESS	2,096.60
018471	02/18/26		2854	COMPUTER SOLUTIONS, INC	765.00
018472	02/18/26		1166	EAST GREENWICH TOWNSHIP	544.42
018473	02/18/26		2846	ESS, LLC	11,925.72
018474	02/18/26		1105	EVERWAY LLC	1,550.22
018475	02/18/26		0835	FOLLETT CONTENT SOLUTIONS LLC	2,434.76

Start date 2/1/2026 End date 2/18/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
018476	02/18/26		0836	FOUNDATION FOR EDUCUATIONAL ADMIN.	1,085.00
018477	02/18/26		2852	FRANCOTYP-POSTALIA, INC	304.56
018478	02/18/26		1628	GCSSSD	26,026.27
018479	02/18/26		0913	GREEN; ERICA	169.28
018480	02/18/26		0833	HOLCOMB TRANSPORTATION, LLC	13,808.16
018481	02/18/26		2856	HollyDELLSCHOOLS	18,569.88
018482	02/18/26		1331	KINGSWAY LEARNING CENTER	9,439.80
018483	02/18/26		1079	KINGSWAY REGIONAL HS DISTRICT	93,788.90
018484	02/18/26		1681	LAKESHORE LEARNING MATERIALS	192.59
018485	02/18/26		2445	LARC SCHOOL	3,137.92
018486	02/18/26		1071	CTR FOR AUTISM/EARLY CHLDHD MENTAL HLTH	1,800.00
018487	02/18/26		0425	NATIONAL ART AND SCHOOL SUPPLY	33.80
018488	02/18/26		2764	NATL ASSOC OF SCHOOL NURSES	148.50
018489	02/18/26		1102	NJASA	610.00
018490	02/18/26		1101	NJASBO	145.00
018491	02/18/26		0820	NJASP	75.00
018492	02/18/26		1112	NJSCA	119.00
018493	02/18/26		702	PENN POWER SYSTEMS	1,585.58
018494	02/18/26		2835	QBS LLC	899.00
018495	02/18/26		0227	RAYMOND GEDDES & CO., INC.	274.08
018496	02/18/26		0678	RICOH USA, INC	7,400.08
018497	02/18/26		0768	ROWAN UNIVERSITY	796.00
018498	02/18/26		0710	S&S WORLDWIDE, INC	3.66
018499	02/18/26		1391	SCHOOL SPECIALTY, LLC	365.11
018500	02/18/26		1100	SLP NOW LLC	189.75

Start date 2/1/2026 End date 2/18/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
018501	02/18/26		1109	SMART CENTER LLC	500.00
018502	02/18/26		1562	SOUTH JERSEY GAS COMPANY	13,073.87
018503	02/18/26		0481	SOUTH JERSEY PAPER PRODUCTS / DBA SUPPLY	657.24
018504	02/18/26		0126	STAPLES ADVANTAGE	59.96
018505	02/18/26		0247	TEACHING STRATEGIES INC	3,985.00
018506	02/18/26		0634	TMI EDUCATION	160.00
018507	02/18/26		M112	TORTUGAS SOLAR LLC	6,648.11
018508	02/18/26		2422	TRI-COUNTY PEST CONTROL, INC.	190.00
018509	02/18/26		2675	UNITED RENTALS	638.00
018510	02/18/26		0604	VERIZON WIRELESS	823.80
018511	02/18/26		0486	W.J. GROSS, INC.	4,163.00
018512	02/18/26		2833	WM CORPORATE SERVICES, INC.	7,169.01
018513	02/18/26		0438	WB MASON	1,058.80
018514	02/18/26		1114	WE ROCK THE SPECTRUM	350.00
018515	02/18/26		2855	WEINER LAW GROUP, LLP	1,861.35
018516	02/18/26		1142	WEISS HARDWARE	52.66
018517	02/18/26		0895	WEST MUSIC	429.75
018518	02/18/26		0236	YOUNG AUDIENCES	1,745.00

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

11	GENERAL CURRENT EXPENSE	\$688,663.36
20	SPECIAL REVENUE FUNDS	\$6,768.50
	Tot alfor al lchecks within sel ed edfund range	\$695,431.86
68 Checks	1 Voids Tot alfor al lchecks list ed(Inc. Prior YR)	\$695,431.86

Prepared and submit ted by:

Gregory Wilson

Board Secret ary

Jordin OB

2/18/26

Date

2/18/26

BEYOND THE BELL -January 2026

Check #	Vendor	Amount
720	East Greenwich Township Board of Education	\$32,487.82
721	East Greenwich Cafeteria	\$2,251.50

Total

\$34,739.32

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

CHECK NUMBERS 720-721

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

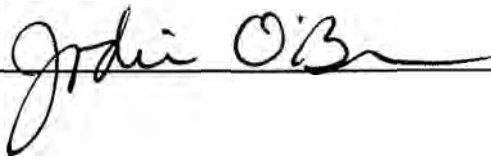
John O'Brien

East Greenwich Township School District Cafeteria
January 2026

Check #	Vendor	Amount
5733	Elmer Schultz	\$ 1,186.83
5734	SafeGuard Business Systems	\$ 220.20
5735	East Greenwich Township Schools BOE(Payroll)	\$ 24,756.50
5736	Petty cash	\$ 124.62
5737	Tri County Pest	\$ 50.00
5738	Vantage Mechanical Services	\$ 807.00
5739	Mullica Hill Pretzel Factory	\$ 252.00
5740	Cicontes Pizza	\$ 1,640.00
5741	Georgeos	\$ 987.01
5742	WMY Transportation , llc	\$ 270.57
5743	Nardone Bros. Baking Co.Inc	\$ 936.01
5744	Hypoint Dairy Farms	\$ 1,565.60
5745	Deluxe Bakery	\$ 1,062.36
5746	Bank of America-UsFood	\$ 19,181.80
		<u>\$53,040.50</u>

I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO: 5733-5746 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



2/18/2026

Start date 1/1/2026 End date 1/31/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
B37766	01/31/26	01/31/26	1059	AGENCY ACCOUNT	24,422.95
B37767	01/31/26	01/31/26	0225	DCRP	4,514.05
B37768	01/31/26	01/31/26	1628	GCSSSD	40,318.00
F37765	01/31/26	01/31/26	PAY	Payroll	1,348,757.61

Fund Totals

11 GENERAL CURRENT EXPENSE \$1,283,189.54
 20 SPECIAL REVENUE FUNDS \$134,823.07

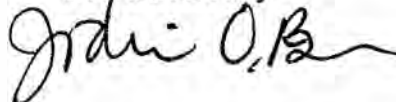
Total for all checks within selected fund range \$1,418,012.61

4 Checks 0 Voids Total for all checks listed (Inc. Prior YR) \$1,418,012.61

Prepared and submitted by:



Board Secretary



2/13/26

Date

2/18/26

EAST GREENWICH TOWNSHIP SCHOOL CAFETERIA
PROFIT AND LOSS STATEMENT FOR THE MONTH OF January 2026

Total Operating Days	16	Total Pupil Lunches Served	7,318
Average Daily Participation	458	Average Daily Attendance	1,302
% Participation	35%	Total Adult Lunches Served	127

Jeffrey Clark

34%

Samuel Mickle

36%

OPERATING COST

	<u>Food</u>	<u>Supplies</u>	<u>TOTAL</u>
Opening Inventory	\$ 19,461.33	\$ 4,840.43	\$ 24,301.76
Purchases	\$ 23,847.66	\$ 2,047.69	\$ 25,895.35
Closing Inventory	\$ 19,422.71	\$ 4,572.58	\$ 23,995.29
Cost for Food & Supplies	\$ 23,886.28	\$ 2,315.54	\$ 26,201.82
Purchased Services(Pest Control)			\$ 50.00
Labor Cost			\$ 24,756.50
Miscellaneous Expense			\$ 2,335.65

TOTAL OPERATING COST

\$ 53,343.97

MONTHLY SALES

Pupil Lunch	\$ 21,504.00	
Pupil Ala Carte	\$ 12,795.32	
Adult Sales	\$ 700.80	
Miscellaneous (Co-op rebate)		
Interest Revenue	\$ 66.63	
Lunch Sales		\$ 35,066.75
Government Subsidy		\$ 9,274.64
Beyond the Bell Sales		\$ 2,251.50
Summer EBT Admin Cost Reimb		
TOTAL MONTHLY SALES		\$ 46,592.89
MONTHLY PROFIT/LOSS		\$ (6,751.08)

Yearly Cash Sales	\$ 239,511.60
Yearly Expenses	\$ 269,265.30
Cumulative Profit	\$ (29,753.70)

CASH REPORT

Opening Balance	117,036.87
Electronic Payments Received	\$ 23,452.65
Cash Deposits	\$ 5,535.09
Interest	\$ 66.63
Government Subsidy/Rebates	\$ 19,487.12
BTB Received	\$ 1,948.98
Prior Year Cancelled Refund Checks	
Total Cash Received	\$ 50,490.47
Refund Checks Disbursements	
Total Check Disbursements	\$ 50,152.57
Ending Balance	\$ 117,374.77

EAST GREENWICH TOWNSHIP SCHOOLS
BEYOND THE BELL PROGRAM
Profit and Loss Statement
For the Month of January 2026

Income

Cash Sales	37,545.59
Refund	
Return Deposit	

Total Sales	37,545.59
--------------------	------------------

Cost

Labor	32,487.82
Supplies	
Food	2,251.50
Entertainment	
Refund	

Total Expenses	34,739.32
-----------------------	------------------

Monthly Profit	2,806.27
-----------------------	-----------------

Yearly Cash Sales	243,403.70
Yearly Expenses	259,790.58
Cumulative Profit	(16,386.88)

CASH REPORT

Opening Balance	266,286.10
Cash Received	37,545.59
Cash Disbursed	(\$39,766.03)
End of Month Balance	264,065.66

District: **East Greenwich Board of Ed**

Monthly Transfer Report NJ

Page 1 of 2

Month / Year: **Jan 31, 2026**

02/18/26

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	1/31/2026 + 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	(37,169)	-4.11%	53,225	127,563
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	30,000	5.58%	83,806	23,806
46160	Support Serv. - School Admin	11-000-240-XXX	619,506	0	619,506	61,951	23,000	3.71%	84,951	38,951
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	427,371	0	427,371	42,737	7,000	1.64%	49,737	35,737
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	2,194,815	1,776	2,196,591	219,659	37,169	1.69%	256,828	182,490
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	(60,000)	-1.36%	381,580	501,580
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

Page 2 of 2

Month / Year: **Jan 31, 2026**

02/18/26

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	1/31/2026 + 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



School Business Administrator Signature


Date

Start date 7/1/2025

Period date

1/1/2026

End date 1/31/2026

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 11 GENERAL CURRENT EXPENSE							
11-000-100-566-06-0	TUITION-PRIV-IN NJ		\$591,448.00	(\$66,041.00)	(\$25,000.00)	\$500,407.00	-15.4%
156	- - - - -	Monthly Transfers		01/31/26	(\$25,000.00)		
11-000-100-569-06-0	TUITION - OTHER		\$12,169.00	\$0.00	(\$12,169.00)	\$0.00	-100.%
156	- - - - -	Monthly Transfers		01/31/26	(\$12,169.00)		
11-000-216-320-06-0	PURCH PROF/EDUC SRV		\$50,000.00	\$0.00	(\$300.00)	\$49,700.00	-0.6%
156	- - - - -	Monthly Transfers		01/31/26	(\$300.00)		
11-000-216-610-06-0	GENERAL SUPPLIES		\$6,000.00	\$0.00	\$300.00	\$6,300.00	5.%
156	- - - - -	Monthly Transfers		01/31/26	\$300.00		
11-000-230-331-06-0	LEGAL SERVICES		\$70,000.00	\$0.00	\$5,000.00	\$75,000.00	7.1%
156	- - - - -	Monthly Transfers		01/31/26	\$5,000.00		
11-000-230-332-06-0	AUDIT FEES		\$42,000.00	\$615.92	\$5,000.00	\$47,615.92	13.4%
156	- - - - -	Monthly Transfers		01/31/26	\$5,000.00		
11-000-230-339-06-0	OTHER PROFESSIONAL SERVICES		\$18,000.00	\$0.00	\$7,000.00	\$25,000.00	38.9%
156	- - - - -	Monthly Transfers		01/31/26	\$7,000.00		
11-000-230-530-06-0	COMMUNICATIONS/TELEPHONE		\$90,000.00	(\$1,418.16)	\$10,000.00	\$98,581.84	9.5%
156	- - - - -	Monthly Transfers		01/31/26	\$10,000.00		
11-000-230-895-06-0	BOE MEMBERSHIP DUES AND FEES		\$8,000.00	\$1,418.16	\$3,000.00	\$12,418.16	55.2%
156	- - - - -	Monthly Transfers		01/31/26	\$3,000.00		
11-000-240-103-06-0	SALARIES-PRINC/ASST		\$404,441.00	\$0.00	\$15,000.00	\$419,441.00	3.7%
156	- - - - -	Monthly Transfers		01/31/26	\$15,000.00		
11-000-240-320-06-0	PURCH PROF/EDUC SRV		\$3,000.00	\$0.00	\$5,000.00	\$8,000.00	166.7%
156	- - - - -	Monthly Transfers		01/31/26	\$5,000.00		
11-000-240-890-01-0	MISCELLANEOUS EXPENDITURES		\$5,000.00	\$0.00	\$1,500.00	\$6,500.00	30.%
156	- - - - -	Monthly Transfers		01/31/26	\$1,500.00		
11-000-240-890-02-0	MISCELLANEOUS EXPENDITURES		\$5,000.00	\$0.00	\$1,500.00	\$6,500.00	30.%
156	- - - - -	Monthly Transfers		01/31/26	\$1,500.00		
11-000-251-340-06-0	PURCHASED TECHNICAL SERVICES		\$45,000.00	\$0.00	\$5,000.00	\$50,000.00	11.1%
156	- - - - -	Monthly Transfers		01/31/26	\$5,000.00		
11-000-251-592-06-0	MISCEL. PURCHS SERV.		\$12,500.00	\$0.00	(\$630.00)	\$11,870.00	-5.%
156	- - - - -	Monthly Transfers		01/31/26	(\$630.00)		
11-000-251-610-06-0	GENERAL SUPPLIES		\$6,000.00	\$0.00	\$1,000.00	\$7,000.00	16.7%
156	- - - - -	Monthly Transfers		01/31/26	\$1,000.00		
11-000-251-890-06-0	MISCELLANEOUS EXPENDITURES		\$1,500.00	\$0.00	\$1,630.00	\$3,130.00	108.7%
156	- - - - -	Monthly Transfers		01/31/26	\$1,630.00		
11-000-261-420-01-0	CLEANING/REPAIR/MAIN		\$137,500.00	\$26,000.00	\$20,000.00	\$183,500.00	33.5%
156	- - - - -	Monthly Transfers		01/31/26	\$20,000.00		
11-000-261-420-02-0	CLEANING/REPAIR/MAIN		\$137,500.00	(\$2,500.00)	\$17,169.00	\$152,169.00	10.7%
156	- - - - -	Monthly Transfers		01/31/26	\$17,169.00		

Start date 7/1/2025

Period date

1/1/2026

End date 1/31/2026

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 11 GENERAL CURRENT EXPENSE							
11-000-291-210-06-0	GROUP INSURANCE		\$27,000.00	\$0.00	(\$17,000.00)	\$10,000.00	-63.%
156	- - - - -	Monthly Transfers		01/31/26	(\$17,000.00)		
11-000-291-270-06-0	HEALTH BENEFITS		\$3,558,800.00	\$0.00	(\$43,000.00)	\$3,515,800.00	-1.2%
156	- - - - -	Monthly Transfers		01/31/26	(\$43,000.00)		
11-190-100-610-02-0	GENERAL SUPPLIES		\$65,000.00	(\$3,798.23)	(\$2,431.35)	\$58,770.42	-9.6%
156	- - - - -	Monthly Transfers		01/31/26	(\$2,431.35)		
11-190-100-610-02-I	General Supplies		\$50,000.00	\$44,549.76	\$2,431.35	\$96,981.11	94.%
156	- - - - -	Monthly Transfers		01/31/26	\$2,431.35		
Total for Just Accounts Listed			\$5,345,858.00	(\$1,173.55)	\$0.00	\$5,344,684.45	-0%

Start date 7/1/2025

Period date

1/1/2026

End date 1/31/2026

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 20 SPECIAL REVENUE FUNDS						
20-251-100-565-06-0	TUITION-CNTY SSD,D/S	\$0.00	\$13,286.00	\$13,440.00	\$26,726.00	0.0%
	146 - - - - - IDEA Preschool Carryover		01/15/26	\$13,440.00		
20-291-100-300-06-0	PURCH PROF/TECH SERV	\$11,752.00	\$6,876.00	\$30.00	\$18,658.00	58.8%
	147 - - - - - Title 2 adjustmetn		01/15/26	\$30.00		
20-292-100-300-06-0	Titlle II Carry Over	\$0.00	\$0.00	\$16,864.00	\$16,864.00	0.0%
	150 - - - - - Title II Carryover		01/15/26	\$16,864.00		
Total for Just Accounts Listed		\$11,752.00	\$20,162.00	\$30,334.00	\$62,248.00	430%

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

Page 1 of 66
02/13/26 09:04

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$5,277,600.45
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		\$7,645,553.75

Accounts Receivable:

132	Interfund	\$78,080.12	
141	Intergovernmental - State	\$3,974,440.55	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$4,052,520.67

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	(\$21,885,887.00)	\$16,323.00

Total assets and resources

\$16,991,997.87

Starting date 7/1/2025 Ending date 12/31/2025 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)

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East Greenwich Board of Ed**

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Starting date 7/1/2025 Ending date 12/31/2025 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$11,313,823.40
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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	\$71,920.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$71,920.00
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 (\$9,560,711.92)		
	Less: Encumbrances (\$11,301,015.26)	(\$20,861,727.18)	\$2,576,519.96
	Total appropriated		\$15,117,972.45

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	\$17,053,862.45
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Total liabilities and fund equity	<u>\$16,991,997.87</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 12/31/2025 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$23,438,247.14	\$20,861,727.18	\$2,576,519.96
Revenues	(\$21,902,210.00)	(\$21,885,887.00)	(\$16,323.00)
Subtotal	<u>\$1,536,037.14</u>	<u>(\$1,024,159.82)</u>	<u>\$2,560,196.96</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>(\$1,637,428.30)</u>	<u>\$3,173,465.44</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>(\$1,637,428.30)</u>	<u>\$3,173,465.44</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>(\$2,107,918.50)</u>	<u>\$3,643,955.64</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>(\$2,179,868.91)</u>	<u>\$3,715,906.05</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>(\$2,179,868.91)</u>	<u>\$3,715,906.05</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>(\$2,179,868.91)</u>	<u>\$3,715,906.05</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>(\$2,179,868.91)</u>	<u>\$3,715,906.05</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>(\$2,179,868.91)</u>	<u>\$3,715,906.05</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,536,037.14</u>	<u>(\$2,179,868.91)</u>	<u>\$3,715,906.05</u>

Prepared and submitted by :

Gregory Wilson

Board Secretary

2/13/26

Date

Starting date 7/1/2025 Ending date 12/31/2025 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	15,314,628	Under	16,476
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	21,885,887		16,323
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	6,459,990	(92,676)	6,367,314	2,502,888	3,306,184	558,242
10300	Total Special Education - Instruction	1,927,406	133,987	2,061,393	905,263	1,086,274	69,856
11160	Total Basic Skills/Remedial – Instruct.	802,002	0	802,002	324,017	470,266	7,718
27100	Total Community Services Programs/Operat	2,000	0	2,000	1,077	179	744
29180	Total Undistributed Expenditures - Instr	903,935	0	903,935	375,655	440,910	87,370
30620	Total Undistributed Expenditures – Healt	223,317	0	223,317	88,203	114,868	20,246
40580	Total Undistributed Expend – Speech, OT,	664,333	0	664,333	233,756	364,353	66,224
41080	Total Undist. Expend. – Other Supp. Serv	528,816	(33,987)	494,829	170,180	229,110	95,539
41660	Total Undist. Expend. – Guidance	300,003	0	300,003	128,739	154,513	16,751
42200	Total Undist. Expend. – Child Study Team	614,605	0	614,605	294,408	237,525	82,672
43200	Total Undist. Expend. – Improvement of I	195,343	3,706	199,049	100,619	75,357	23,073
43620	Total Undist. Expend. – Edu. Media Serv.	250,011	0	250,011	99,401	127,584	23,025
44180	Total Undist. Expend. – Instructional St	153,227	(3,706)	149,521	60,246	56,459	32,816
45300	Support Serv. - General Admin	538,060	(0)	538,060	272,684	165,542	99,834
46160	Support Serv. - School Admin	619,506	0	619,506	295,923	296,907	26,677
47200	Total Undist. Expend. – Central Services	341,917	0	341,917	153,122	151,265	37,531
47620	Total Undist. Expend. – Admin. Info. Tec	85,454	0	85,454	42,933	42,521	0
51120	Total Undist. Expend. – Oper. & Maint. O	2,194,815	1,776	2,196,591	857,157	971,162	368,271
52480	Total Undist. Expend. – Student Transpor	1,997,284	(0)	1,997,284	244,504	1,456,793	295,987
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	4,415,800	0	4,415,800	2,261,626	1,532,573	621,601
75880	TOTAL EQUIPMENT	110,000	3,708	113,708	73,430	20,670	19,608
76260	Total Facilities Acquisition and Constr	97,615	0	97,615	74,880	0	22,735
Total		23,425,439	12,808	23,438,247	9,560,712	11,301,015	2,576,520

Starting date 7/1/2025 Ending date 12/31/2025 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	23,524	Under	16,476
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	21,885,887		16,323

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	303,003	458,496	70,606
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		3,771,246	(100,000)	3,671,246	1,393,013	2,151,832	126,400
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		1,016,745	0	1,016,745	393,652	615,291	7,801
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	2,151	4,770	8,079
03040	11-190-1__-340	Purchased Technical Services		44,000	0	44,000	23,664	12,442	7,894
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		197,000	(36,266)	160,734	115,478	23,054	22,202
03080	11-190-1__-610	General Supplies		350,000	43,590	393,590	271,926	40,299	81,365
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	63,080	84,651	1,831
04520	11-204-100-106	Other Salaries for Instruction		153,090	(10,958)	142,132	60,222	80,149	1,761
04600	11-204-100-610	General Supplies		6,000	0	6,000	1,524	0	4,476
04620	11-204-100-640	Textbooks		500	0	500	0	0	500
06500	11-212-100-101	Salaries of Teachers		78,974	67,676	146,650	59,629	86,171	850
06520	11-212-100-106	Other Salaries for Instruction		18,079	127,206	145,285	58,048	87,237	0
06600	11-212-100-610	General Supplies		12,500	0	12,500	1,536	11	10,953
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	501,910	527,136	4,027
07020	11-213-100-106	Other Salaries for Instruction		120,444	(25,000)	95,444	34,626	55,374	5,444
07100	11-213-100-610	General Supplies		10,000	0	10,000	6,506	1	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	63,537	98,189	1,200
08520	11-216-100-106	Other Salaries for Instruction		153,952	(4,035)	149,917	52,643	67,357	29,917
08600	11-216-100-6__	General Supplies		5,000	0	5,000	597	0	4,403
11000	11-230-100-101	Salaries of Teachers		796,002	0	796,002	320,362	470,239	5,401
11100	11-230-100-610	General Supplies		6,000	0	6,000	3,655	27	2,317
27040	11-800-330-6__	Supplies and Materials		2,000	0	2,000	1,077	179	744

Starting date 7/1/2025 Ending date 12/31/2025 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	66,041	366,359	94,039	272,320	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	591,448	(66,041)	525,407	281,616	168,590	75,201
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	81,478	114,868	8,971
30540	11-000-213-3__	Purchased Professional and Technical Ser	7,000	0	7,000	3,065	0	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	3,660	0	6,340
30600	11-000-213-8__	Other Objects	900	0	900	0	0	900
40500	11-000-216-1__	Salaries	607,833	0	607,833	186,082	363,918	57,833
40520	11-000-216-320	Purchased Professional – Educational Ser	50,000	0	50,000	41,889	0	8,112
40540	11-000-216-6__	Supplies and Materials	6,500	(500)	6,000	5,486	435	79
40560	11-000-216-8__	Other Objects	0	500	500	300	0	200
41000	11-000-217-1__	Salaries	245,316	0	245,316	94,518	142,548	8,250
41020	11-000-217-320	Purchased Professional – Educational Ser	275,000	(33,987)	241,013	75,662	84,990	80,361
41040	11-000-217-6__	Supplies and Materials	8,500	0	8,500	0	1,572	6,928
41500	11-000-218-104	Salaries of Other Professional Staff	254,003	0	254,003	99,064	154,331	609
41560	11-000-218-320	Purchased Professional – Educational Ser	21,000	0	21,000	20,500	0	500
41580	11-000-218-390	Other Purchased Professional & Technical	9,500	0	9,500	7,500	169	1,831
41620	11-000-218-6__	Supplies and Materials	15,500	0	15,500	1,676	13	13,811
42000	11-000-219-104	Salaries of Other Professional Staff	523,305	0	523,305	251,946	216,440	54,919
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	49,300	0	49,300	24,066	19,778	5,456
42060	11-000-219-320	Purchased Professional – Educational Ser	26,000	0	26,000	13,469	1,054	11,478
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	3,438	254	9,308
42180	11-000-219-8__	Other Objects	1,500	0	1,500	1,490	0	10
43000	11-000-221-102	Salaries of Supervisor of Instruction	103,500	0	103,500	51,804	51,696	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	49,843	0	49,843	24,339	23,661	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	840	0	1,230
43180	11-000-221-8__	Other Objects	0	930	930	930	0	0
43500	11-000-222-1__	Salaries	162,893	0	162,893	64,717	94,676	3,500
43520	11-000-222-177	Salaries of Technology Coordinators	55,618	0	55,618	27,943	27,675	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	80	420
43580	11-000-222-6__	Supplies and Materials	18,000	0	18,000	6,741	5,153	6,105
44020	11-000-223-104	Salaries of Other Professional Staff	91,227	0	91,227	36,891	54,336	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	4,345	2,123	17,532
44140	11-000-223-6__	Supplies and Materials	1,500	0	1,500	0	0	1,500

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 10 GENERAL FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45000	11-000-230-1__ Salaries	235,360	0	235,360	117,087	116,773	1,500
45040	11-000-230-331 Legal Services	70,000	0	70,000	7,478	47,223	15,300
45060	11-000-230-332 Audit Fees	42,000	616	42,616	42,616	0	0
45080	11-000-230-334 Architectural/Engineering Services	5,000	(616)	4,384	0	0	4,384
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	45,920	537	42,125
45160	11-000-230-585 BOE Other Purchased Services	9,000	0	9,000	7,148	0	1,852
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	46,700	0	46,700	31,759	472	14,469
45200	11-000-230-610 General Supplies	7,000	0	7,000	2,621	500	3,880
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	1,500	0	1,500	284	39	1,178
45260	11-000-230-890 Miscellaneous Expenditures	5,500	0	5,500	3,438	0	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	190,933	213,508	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	178,865	0	178,865	88,390	80,819	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	2,671	1,995	3,533
46120	11-000-240-6__ Supplies and Materials	15,000	0	15,000	7,376	195	7,429
46140	11-000-240-8__ Other Objects	10,000	0	10,000	6,552	390	3,058
47000	11-000-251-1__ Salaries	256,917	0	256,917	127,448	126,469	3,000
47020	11-000-251-330 Purchased Professional Services	20,000	0	20,000	5,940	2,200	11,860
47040	11-000-251-340 Purchased Technical Services	45,000	0	45,000	12,491	21,509	11,000
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	12,500	0	12,500	1,478	942	10,080
47100	11-000-251-6__ Supplies and Materials	6,000	0	6,000	4,389	0	1,611
47180	11-000-251-890 Other Objects	1,500	0	1,500	1,375	145	(20)
47500	11-000-252-1__ Salaries	85,454	0	85,454	42,933	42,521	0
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	275,000	23,500	298,500	134,478	162,735	1,288
48540	11-000-261-610 General Supplies	10,000	(8,000)	2,000	0	894	1,106
49000	11-000-262-1__ Salaries	653,207	0	653,207	310,424	302,410	40,373
49020	11-000-262-107 Salaries of Non-Instructional Aides	188,813	0	188,813	63,036	109,777	16,000
49040	11-000-262-3__ Purchased Professional and Technical Ser	160,000	0	160,000	19,534	28,852	111,615
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	30,000	(13,724)	16,276	8,185	6,088	2,003
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	(300)	39,700	24,883	0	14,817
49160	11-000-262-590 Miscellaneous Purchased Services	1,000	300	1,300	1,170	0	130
49180	11-000-262-610 General Supplies	112,795	0	112,795	23,133	5,027	84,635
49200	11-000-262-621 Energy (Natural Gas)	200,000	0	200,000	46,117	125,383	28,500
49220	11-000-262-622 Energy (Electricity)	465,000	0	465,000	218,954	201,046	45,000
49280	11-000-262-8__ Other Objects	40,000	0	40,000	7,048	28,952	4,000
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	195	0	7,805
52020	11-000-270-160 Sal. For Pupil Trans (Bet Home & Sch) –	29,965	0	29,965	16,373	13,592	0

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52120	11-000-270-390	Other Purchased Prof. and Technical Serv		1,500	1,560	3,060	3,060	0	0
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub		120,000	0	120,000	589	0	119,412
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		154,485	104,666	259,151	66,526	192,625	0
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) - Joint Agr		1,075,213	(191,350)	883,863	0	852,765	31,098
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors		149,246	(3,508)	145,738	260	0	145,478
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) - Joint Agre		466,875	88,632	555,507	157,697	397,810	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	117,101	92,879	40,020
71060	11-000-291-241	Other Retirement Contributions - PERS		235,000	0	235,000	(10,621)	0	245,621
71080	11-000-291-242	Other Retirement Contributions - ERIP		75,000	0	75,000	14,493	26,030	34,477
71160	11-000-291-260	Workmen's Compensation		50,000	0	50,000	46,403	0	3,597
71180	11-000-291-270	Health Benefits		3,558,800	0	3,558,800	1,976,240	1,413,663	168,896
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	118,009	0	81,991
75500	12-000-100-73_	Undistributed Expenditures - Instruction		80,000	(1,962)	78,038	73,430	0	4,608
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	5,670	20,670	0	20,670	0
76080	12-000-400-450	Construction Services		50,000	0	50,000	27,265	0	22,735
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	9,560,712	11,301,015	2,576,520

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$125,204.82
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	\$2,311,289.55	
302	Less Revenues	(\$740,145.88)	\$1,571,143.67

Total assets and resources \$1,696,348.49

Starting date 7/1/2025 Ending date 12/31/2025 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

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 12/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

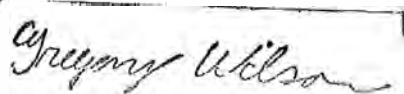
Appropriated:			
753,754	Reserve for Encumbrances		\$903,483.70
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. 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	\$2,470,727.05	
602	Less: Expenditures (\$1,051,851.11)		
	Less: Encumbrances (\$744,046.20)	(\$1,795,897.31)	\$674,829.74
	Total appropriated		\$1,578,313.44
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		\$1,690,501.82
	Total liabilities and fund equity		<u>\$1,696,348.49</u>

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

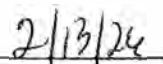
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,470,727.05	\$1,795,897.31	\$674,829.74
Revenues	(\$2,311,289.55)	(\$740,145.88)	(\$1,571,143.67)
Subtotal	<u>\$159,437.50</u>	<u>\$1,055,751.43</u>	<u>(\$896,313.93)</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>\$1,055,751.43</u>	<u>(\$896,313.93)</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>\$1,055,751.43</u>	<u>(\$896,313.93)</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>\$1,055,751.43</u>	<u>(\$896,313.93)</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>\$1,055,751.43</u>	<u>(\$896,313.93)</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>\$1,055,751.43</u>	<u>(\$896,313.93)</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>\$1,055,751.43</u>	<u>(\$896,313.93)</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>\$1,055,751.43</u>	<u>(\$896,313.93)</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>\$1,055,751.43</u>	<u>(\$896,313.93)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$159,437.50</u>	<u>\$1,055,751.43</u>	<u>(\$896,313.93)</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2025 Ending date 12/31/2025 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	4,892	1,666,018	740,146	Under	925,872
00830	Total Revenues from Federal Sources	260,058	40,820	300,878	0	Under	300,878
0083A	Other	219,394	0	219,394	0	Under	219,394
Total		2,265,578	45,712	2,311,290	740,146		1,571,144
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	469,708	413,457	31,989
86380	Total Support Services	865,366	7,970	873,336	262,253	229,531	381,552
87040	Total Facilities Acquisition and Constr	100,000	151,468	251,468	151,468	0	100,000
88135	Nonpublic Teacher STEM Grant	0	4,892	4,892	4,892	0	0
88740	Total Federal Projects	260,058	40,820	300,878	163,532	101,058	36,288
Total		2,265,578	205,149	2,470,727	1,051,851	744,046	674,830

Starting date 7/1/2025 Ending date 12/31/2025 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	738,276	Under	922,850
00762	20-3212	Nonpublic Teacher STEM Grant		0	4,892	4,892	1,870	Under	3,022
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	26,544	233,965	0	Under	233,965
00835	20-5200	Transfers from Operating Budget – Presch		219,394	0	219,394	0	Under	219,394
Total				2,265,578	45,712	2,311,290	740,146		1,571,144

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	236,442	286,172	8,078
85020	20-218-100-106	Other Salaries for Instruction		221,450	0	221,450	83,965	126,710	10,775
85080	20-218-100-6__	General Supplies		163,012	0	163,012	149,301	575	13,136
86000	20-218-200-102	Salaries of Supervisors of Instruction		25,875	0	25,875	12,946	12,929	0
86020	20-218-200-103	Salaries of Program Directors		37,099	0	37,099	19,485	17,614	0
86040	20-218-200-104	Salaries of Other Professional Staff		80,139	0	80,139	23,723	56,416	0
86120	20-218-200-176	Salaries of Master Teachers		67,699	0	67,699	27,599	40,100	0
86140	20-218-200-200	Personnel Services – Employee Benefits		476,983	0	476,983	129,258	0	347,725
86200	20-218-200-329	Purchased Professional – Educational Ser		30,000	7,970	37,970	7,970	6,173	23,828
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	41,271	96,300	0
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	4,892	4,892	4,892	0	0
88500	20-___-___-___	Title I		32,385	5,900	38,285	10,238	9,193	18,854
88560	20-___-___-___	Title IV		8,500	1,500	10,000	10,000	0	0
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)		207,421	26,544	233,965	143,294	90,671	0
88700	20-___-___-___	Other		11,752	6,876	18,628	0	1,194	17,434
Total				2,265,578	205,149	2,470,727	1,051,851	744,046	674,830

Starting date 7/1/2025 Ending date 12/31/2025 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 12/31/2025 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 12/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

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

Starting date 7/1/2025 Ending date 12/31/2025 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 :

Gregory Wilson

Board Secretary

2/13/26

Date

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2025 Ending date 12/31/2025 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 12/31/2025 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	IntergovernmentalAccounts 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 12/31/2025 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$151,718.75
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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	\$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 12/31/2025 Fund: 40 DEBT SERVICE FUNDS

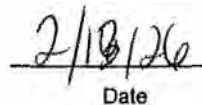
Recapitulation of Budgeted Fund Balance:

	<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 12/31/2025 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 12/31/2025 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 12/31/2025 Fund: 60 Enterprise Fund

Assets and Resources**Assets:**

101	Cash in bank		\$117,036.87
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**\$144,193.43**

Starting date 7/1/2025 Ending date 12/31/2025 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 12/31/2025 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
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	\$20,562.31
601	Appropriations	\$0.00
602	Less: Expenditures	\$0.00
	Less: Encumbrances	\$0.00
	Total appropriated	\$20,562.31

Unappropriated:

770	Fund balance, July 1	\$90,005.02
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance	\$110,567.33
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Total liabilities and fund equity	<u>\$144,193.43</u>
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Starting date 7/1/2025 Ending date 12/31/2025 Fund: 60 Enterprise Fund

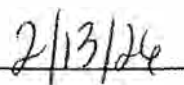
Recapitulation of Budgeted Fund Balance:

	<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 12/31/2025 Fund: 60 Enterprise Fund

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 61 Enterprise

Assets and Resources

Assets:

101	Cash in bank		\$266,286.10
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources

\$266,286.10

Starting date 7/1/2025 Ending date 12/31/2025 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

Starting date 7/1/2025 Ending date 12/31/2025 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	\$231,314.38
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance	\$231,314.38
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Total liabilities and fund equity	<u>\$266,286.10</u>
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Starting date 7/1/2025 Ending date 12/31/2025 Fund: 61 Enterprise

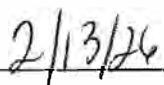
Recapitulation of Budgeted Fund Balance:

	<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 12/31/2025 Fund: 61 Enterprise

Starting date 7/1/2025 Ending date 12/31/2025 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 12/31/2025 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

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 62 62

Fund Balance:

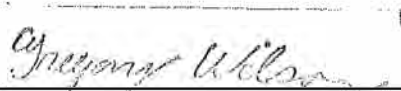
Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d 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		\$0.00

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 62 62

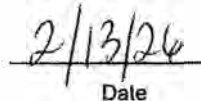
Recapitulation of Budgeted Fund Balance:

	<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 12/31/2025 Fund: 62 62

Starting date 7/1/2025 Ending date 12/31/2025 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**\$0.00**

Starting date 7/1/2025 Ending date 12/31/2025 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 12/31/2025 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
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>\$0.00</u>
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Starting date 7/1/2025 Ending date 12/31/2025 Fund: 70 70

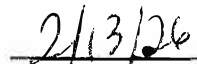
Recapitulation of Budgeted Fund Balance:

	<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 12/31/2025 Fund: 70 70

Starting date 7/1/2025 Ending date 12/31/2025 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 12/31/2025 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 12/31/2025 Fund: 80 TRUST FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	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>\$19,870,358.76</u>

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 80 TRUST FUNDS

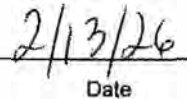
Recapitulation of Budgeted Fund Balance:

	<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 :



Board Secretary


Date

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 80 TRUST FUNDS

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 90 AGENCY FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$526,743.41
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$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

\$529,623.94

Starting date 7/1/2025 Ending date 12/31/2025 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

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 90 AGENCY FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$193,188.37
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$193,188.37
Unappropriated:			
770	Fund balance, July 1		\$168,818.24
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$362,006.61
	Total liabilities and fund equity		<u>\$529,623.94</u>

Starting date 7/1/2025 Ending date 12/31/2025 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 :

Board Secretary

Date

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 90 AGENCY FUNDS

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 95 Student Activity

Assets and Resources

Assets:

101	Cash In bank		\$38,238.77
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources

\$38,238.77

Starting date 7/1/2025 Ending date 12/31/2025 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

Starting date 7/1/2025 Ending date 12/31/2025 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	\$15,924.79
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance	\$15,924.79
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Total liabilities and fund equity	<u>\$38,238.77</u>
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Starting date 7/1/2025 Ending date 12/31/2025 Fund: 95 Student Activity

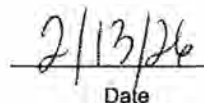
Recapitulation of Budgeted Fund Balance:

	<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 12/31/2025 Fund: 95 Student Activity

Starting date 7/1/2025 Ending date 12/31/2025 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 12/31/2025 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 12/31/2025 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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Starting date 7/1/2025 Ending date 12/31/2025 Fund: 99 Long Term Debt

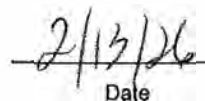
Recapitulation of Budgeted Fund Balance:

	<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 12/31/2025 Fund: 99 Long Term Debt

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

Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
General Fund - Fund 10	\$ 5,278,760.61	\$ 2,336,718.51	\$ 2,337,878.67	\$ 5,277,600.45
Special Revenue Fund - Fund 20	\$ 264,706.16	\$ 184,570.00	\$ 324,071.34	\$ 125,204.82
Capital Projects Fund - Fund 30	\$ -	\$ -	\$ -	\$ -
Debt Service Fund - Fund 40	\$ 2.91	\$ -	\$ -	\$ 2.91
Total Government Fund	\$ 5,543,469.68	\$ 2,521,288.51	\$ 2,661,950.01	\$ 5,402,808.18
Enterprise Fund (Fund 60)	\$ 122,014.42	\$ 39,250.64	\$ 44,228.19	\$ 117,036.87
Enterprise Fund (Fund 61)	\$ 268,807.28	\$ 35,051.84	\$ 37,573.02	\$ 266,286.10
Total Enterprise Funds	\$ 390,821.70	\$ 74,302.48	\$ 81,801.21	\$ 383,322.97
Payroll - Fund 90	\$ -	\$ 968,342.71	\$ 968,342.71	\$ -
Payroll Agency - Fund 90	\$ 277,344.57	\$ 637,069.34	\$ 590,180.12	\$ 324,233.79
Unemployment Reserve - Fund 90	\$ 177,428.80	\$ 1,493.66	\$ -	\$ 178,922.46
FSA - Fund 90	\$ 22,423.56	\$ 3,986.50	\$ 2,822.90	\$ 23,587.16
Other : Student Activity - Fund 95	\$ 26,635.54	\$ 15,562.73	\$ 3,959.50	\$ 38,238.77
Total Trust/Agency Funds	\$ 503,832.47	\$ 1,626,454.94	\$ 1,565,305.23	\$ 564,982.18
Total All Funds	\$ 6,438,123.85	\$ 4,222,045.93	\$ 4,309,056.45	\$ 6,351,113.33

Submitted by:





Date

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

Bank Name:	Fulton Bank		
Statement Date:	12/31/2025		
Fund/Funds:	Custodian - Combined		
Balance per Bank			\$ 5,067,742.06
Reconciling Items			
ADDITIONS:			
Due from Payroll Interest	\$	100.00	
Due from Cap Proj	\$	100.00	
Irrc Diff/Charge	\$	0.73	
Due from Agency			
Due from Payroll			
TOTAL ADDITIONS		\$ 200.73	
DEDUCTIONS:			
Outstanding Cks. (Listed below)		\$247,532.20	
Due to Enterprice			
Due to Cafeteria Lunch	\$	19,487.12	
TOTAL DEDUCTIONS		\$ 267,019.32	
Net Reconciling Items			\$ 266,818.59
Adjusted Balance per Bank as of:	12/31/2025		\$ 4,800,923.47
Balance per Board Secretary's Records as of:	12/1/2025		\$ 4,941,584.97
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	2,273,114.69	
TOTAL ADDITIONS		\$ 2,273,114.69	
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	2,413,776.19	
TOTAL DEDUCTIONS:		\$ 2,413,776.19	
Net Reconciling Items			\$ (140,661.50)
Adjusted Board Secretary's Balance as of:	12/31/2025		\$ 4,800,923.47
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>
18183	\$520.00		
18206	\$9.00		
18289	\$79.00		
18332	\$17,975.50		
18336	\$72,414.00		
18338	\$1,592.75		
18339	\$964.80		
18340	\$65.18		
18348	\$19,912.51		
18349	\$625.00		
18355	\$585.00		
18356	\$78,293.56		
18358	\$47.06		
18361	\$555.00		
18365	\$575.00		
18366	\$133.57		
18373	\$149.65		
18376	\$2,286.04		
18377	\$16,876.18		
18379	\$28,665.00		
18386	\$181.00		
18388	\$5,027.40		

Total Outstanding Checks:

\$247,532.20

\$247,532.20

\$0.00

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank
Statement Date:	12/31/2025
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:	12/31/2025	\$	601,884.71

Balance per Board Secretary's Records as of:	12/1/2025	\$	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:	12/31/2025	\$	601,884.71

Difference between Bank and Board Secretary's Records	\$	-
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Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
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	\$	-	\$	-
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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: 12/31/2025
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:	12/31/2025	\$	-

Balance per Board Secretary's Records as of:	12/1/2025	\$	-
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	-
Adjusted Board Secretary's Balance as of:	12/31/2025	\$	-

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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	\$	-	\$	-
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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: 12/31/2025
Fund/Funds: Enterprise Beyond the Bell

Balance per Bank		\$	266,286.10
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:	12/31/2025	\$	266,286.10

Balance per Board Secretary's Records as of:	12/1/2025	\$	268,807.28
Reconciling Items			
ADDITIONS:			
Interest Earned			
Deposits	\$	35,158.84	
Return Deposit	\$	(107.00)	
TOTAL ADDITIONS		\$	35,051.84
DEDUCTIONS:			
Bank Charges			
Disbursements	\$	37,573.02	
TOTAL DEDUCTIONS:		\$	37,573.02
Net Reconciling Items		\$	(2,521.18)
Adjusted Board Secretary's Balance as of:	12/31/2025	\$	266,286.10

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

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

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

Bank Name: Fulton Bank
Statement Date: 12/31/2025
Fund/Funds: School Lunch

Balance per Bank			\$	120,564.03
Reconciling Items				
ADDITIONS:				
Deposits in Transit				
Due from	\$	-		
TOTAL ADDITIONS			\$	-
DEDUCTIONS:				
Outstanding Cks. (Listed below)		\$3,527.16		
Due to Custodial	\$	-		
TOTAL DEDUCTIONS			\$	3,527.16
Net Reconciling Items			\$	(3,527.16)
Adjusted Balance per Bank as of:	12/31/2025		\$	117,036.87

Balance per Board Secretary's Records as of:	12/1/2025		\$	122,014.42
Reconciling Items				
ADDITIONS:				
Interest Earned	\$	-		
Deposits	\$	39,250.64		
TOTAL ADDITIONS			\$	39,250.64
DEDUCTIONS:				
Other				
Disbursements	\$	44,228.19		
TOTAL DEDUCTIONS:			\$	44,228.19
Net Reconciling Items			\$	(4,977.55)
Adjusted Board Secretary's Balance as of:	12/31/2025		\$	117,036.87
Difference between Bank and Board Secretary's Records			\$	-

Outstanding Cks.: School Lunch Account

<u>Ck. #</u>	<u>Amount</u>	<u>Ck. #</u>	<u>Amount</u>
5594	\$19.10	5647	\$10.95
5636	\$121.50	5654	\$9.30
5690	\$1,748.16	5658	\$44.60
5712	\$1,480.00	5670	\$22.60
		5672	\$41.65
		5674	\$29.30

Total Outstanding Checks:

\$3,368.76

\$158.40

\$3,527.16

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

Bank Name:	Fulton Bank
Statement Date:	12/31/2025
Fund/Funds:	Payroll

Balance per Bank		\$	1,797.17
Reconciling Items			

ADDITIONS:

Due From Custodial
Due From Custodial Bank Fee

TOTAL ADDITIONS		\$	-
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DEDUCTIONS:

Outstanding Cks. (Listed below)	\$	1,697.17
Due to Custodial	\$	100.00

Due to Custodial		
TOTAL DEDUCTIONS	\$	1,797.17

Net Reconciling Items		\$	(1,797.17)
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Adjusted Balance per Bank as of:	12/31/2025	\$	-
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Balance per Board Secretary's Records as of:	12/1/2025	\$	-
Reconciling Items			

ADDITIONS:

Interest Earned	\$	-
Deposits	\$	968,342.71
Charge Back		
TOTAL ADDITIONS	\$	968,342.71

DEDUCTIONS:

Due to Custodial		
Disbursements	\$	968,342.71
TOTAL DEDUCTIONS:	\$	968,342.71

Net Reconciling Items		\$	-
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Adjusted Board Secretary's Balance as of:	12/31/2025	\$	-
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Difference between Bank and Board Secretary's Records		\$	-
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Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	26541	902.40		
	26547	\$ 794.77		

\$	1,697.17	\$	-
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Total Outstanding Checks:	\$	1,697.17
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Bank Reconciliation **East Greenwich Township Board of Education**

Bank Name:	Fulton Bank
Statement Date:	12/31/2025
Fund/Funds:	Agency

Balance per Bank		\$	434,012.90
Reconciling Items			
ADDITIONS:			
Due from Unemployment			
Due from FSA			
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	109,779.11	
Due to Custodian			
TOTAL DEDUCTIONS		\$	109,779.11
Net Reconciling Items		\$	(109,779.11)
Adjusted Balance per Bank as of:	12/31/2025	\$	324,233.79

Balance per Board Secretary's Records as of:	12/1/2025	\$	277,344.57
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	637,069.34	
Other	\$	-	
TOTAL ADDITIONS		\$	637,069.34
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	590,180.12	
TOTAL DEDUCTIONS:		\$	590,180.12
Net Reconciling Items		\$	46,889.22
Adjusted Board Secretary's Balance as of:	12/31/2025	\$	324,233.79

Difference between Bank and Board Secretary's Records	\$	-
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Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	5511	2,056.06		
	11700	102.62		
	11704	102.62		
	11708	1,245.10		
	TPAF	90,617.20		
	PERS	15,655.51		
		<u>\$ 109,779.11</u>		<u>\$ -</u>
Total Outstanding Checks:		<u><u>\$ 109,779.11</u></u>		

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

Bank Name: Fulton Bank
Statement Date: 12/31/2025
Fund/Funds: FSA

Balance per Bank		\$	23,587.16
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:	12/31/2025	\$	23,587.16

Balance per Board Secretary's Records as of:	12/1/2025	\$	22,423.56
Reconciling Items			
ADDITIONS:			
Interest Earned			
Deposits	\$	3,986.50	
TOTAL ADDITIONS		\$	3,986.50
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	2,822.90	
TOTAL DEDUCTIONS:		\$	2,822.90
Net Reconciling Items		\$	1,163.60
Adjusted Board Secretary's Balance as of:	12/31/2025	\$	23,587.16

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: 12/31/2025
Fund/Funds: Unemployment

Balance per Bank		\$	178,922.46
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:	12/31/2025	\$	178,922.46

Balance per Board Secretary's Records as of:	12/1/2025	\$	177,428.80
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	85.95	
Deposits	\$	1,407.71	
TOTAL ADDITIONS		\$	1,493.66
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements			
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	1,493.66
Adjusted Board Secretary's Balance as of:	12/31/2025	\$	178,922.46

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: 12/31/2025
Fund/Funds: Student Activity - Clark

Balance per Bank		\$	12,481.21
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:	12/31/2025	\$	12,481.21

Balance per Board Secretary's Records as of:	12/1/2025	\$	11,721.22
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	3.99	
Deposits	\$	756.00	
TOTAL ADDITIONS		\$	759.99
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	759.99
Adjusted Board Secretary's Balance as of:	12/31/2025	\$	12,481.21

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

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

	<u>\$0.00</u>	<u>\$0.00</u>
Total Outstanding Checks:	<u>\$ -</u>	

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

Bank Name: Fulton Bank
Statement Date: 12/31/2025
Fund/Funds: Student Activity - Mickle

Balance per Bank		\$	23,239.23
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	1,605.50	
Due to	\$	-	
TOTAL DEDUCTIONS		\$	1,605.50
Net Reconciling Items		\$	1,605.50
Adjusted Balance per Bank as of:	12/31/2025	\$	21,633.73

Balance per Board Secretary's Records as of:	12/1/2025	\$	10,791.78
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	5.95	
Deposits	\$	14,795.50	
TOTAL ADDITIONS		\$	14,801.45
DEDUCTIONS:			
Bank Charges			
Disbursements	\$	3,959.50	
TOTAL DEDUCTIONS:		\$	3,959.50
Net Reconciling Items		\$	10,841.95
Adjusted Board Secretary's Balance as of:	12/31/2025	\$	21,633.73

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	2194	\$1,605.50		

Total Outstanding Checks:

<u>\$1,605.50</u>	<u>\$0.00</u>
<u>\$ 1,605.50</u>	

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

Bank Name: Fulton Bank
Statement Date: 12/31/2025
Fund/Funds: Wild Site

Balance per Bank		\$	4,123.83
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:	12/31/2025	\$	4,123.83

Balance per Board Secretary's Records as of:	12/1/2025	\$	4,122.54
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	1.29	
Deposits	\$	-	
TOTAL ADDITIONS		\$	1.29
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	1.29
Adjusted Board Secretary's Balance as of:	12/31/2025	\$	4,123.83

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

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
		\$0.00		\$0.00
Total Outstanding Checks:		\$ -		

2026 Summer Work Appointments		
Staff Member	Program	Number of Hours Not to Exceed
WIN Teacher		
Busillo, Brittney	WIN Teacher	45
DiDonato, Deanna	WIN Teacher	45
Gentile, Alison	WIN Teacher	45
McCarthy, Jessica	WIN Teacher	45
Messina, Melissa	WIN Teacher	45
Spencer, Kelli	WIN Teacher	45
Cirone, Jessica	WIN Substitute	
Santoleri, Brittany	WIN Substitute	
ESY Teacher		
Boone, Keri	ESY Teacher	56
DeStefano, Elizabeth	ESY Teacher	56
DiClementi, Ashley	ESY Teacher	56
Hansen, Heather	ESY Teacher	56
Strehle, Brenna	ESY Teacher	56
Aides		
McNeill, Christine	ESY Aide	56
Smith, Elin	ESY Aide	56
Santoleri, Brittany	ESY Substitute	

Summer Appointments 2026

Staff Member Name	Committee/Program	Number of Hours Not to Exceed
Busillo, Brittney	Code of Conduct Review Committee	3
Gaughan, Katelyn	Code of Conduct Review Committee	3
Hansen, Heather	Code of Conduct Review Committee	3
Lombardo, Kristen	Code of Conduct Review Committee	3
Piper, Marcie	Code of Conduct Review Committee	3
Mazeika, Michelle	Code of Conduct Review Committee	3
Spencer, Kelli	Code of Conduct Review Committee	3
DiClementi, Ashley	Mickle Climate and Safety Committee	3
Elliott , Eric	Mickle Climate and Safety Committee	3
Lombardo, Kristen	Mickle Climate and Safety Committee	3
Minniti, Ashley	Mickle Climate and Safety Committee	3
Hansen, Heather	Clark Climate and Safety Committee	3
Lee, Angelina	Clark Climate and Safety Committee	3
Sheldon, Margaret	Clark Climate and Safety Committee	3
Spencer, Kelli	Clark Climate and Safety Committee	3
Capasso, Caroline	ELA Fishtank Revisions (Grades B-4)	8
Cirone, Jessica	ELA Fishtank Revisions (Grades B-4)	8
Elliott , Eric	ELA Fishtank Revisions (Grades B-4)	8
Kemner, Dana	ELA Fishtank Revisions (Grades B-4)	8
Leheny, Monica	ELA Fishtank Revisions (Grades B-4)	8
Lerch, Jessica	ELA Fishtank Revisions (Grades B-4)	8
McCarthy, Jessica	ELA Fishtank Revisions (Grades B-4)	8
Minniti, Ashley	ELA Fishtank Revisions (Grades B-4)	8
Polizzi, Jessica	ELA Fishtank Revisions (Grades B-4)	8
Sheldon, Margaret	ELA Fishtank Revisions (Grades B-4)	8
Spadea, Christina	ELA Fishtank Revisions (Grades B-4)	8
Busillo, Brittney	Science Curriculum Revisions due to Fishtank Implementation (B-4)	5
Capasso, Caroline	Science Curriculum Revisions due to Fishtank Implementation (B-4)	5
Gaughan, Katelyn	Science Curriculum Revisions due to Fishtank Implementation (B-4)	5
Hazel, Amanda	Science Curriculum Revisions due to Fishtank Implementation (B-4)	5
Kolbe, Sarah	Science Curriculum Revisions due to Fishtank Implementation (B-4)	5
McCarthy, Jessica	Science Curriculum Revisions due to Fishtank Implementation (B-4)	5
Minner, Holly	Science Curriculum Revisions due to Fishtank Implementation (B-4)	5
Piper, Marcie	Science Curriculum Revisions due to Fishtank Implementation (B-4)	5
Sheldon, Margaret	Science Curriculum Revisions due to Fishtank Implementation (B-4)	5
Kemner, Dana	B-2 Phonics/PA Case Study Based on Pilot Experiences	3
McCarthy, Jesscia	B-2 Phonics/PA Case Study Based on Pilot Experiences	3
Piper, Marcie	B-2 Phonics/PA Case Study Based on Pilot Experiences	3
Polizzi, Jessica	B-2 Phonics/PA Case Study Based on Pilot Experiences	3
Sheldon, Margaret	B-2 Phonics/PA Case Study Based on Pilot Experiences	3

Summer Work Appointments 2026		
Staff Member Name	Position	Number of Hours/Days Not to Exceed
Wright, Cassandra	School Psychologist Case Management and Evaluations	80 hours
Marcionese, Marita	School Psychologist Case Management and Evaluations	80 hours
Cutler, Marjorie	LDTC Case Management and Evaluations	80 hours
Owens, Stephanie	LDTC Evaluations	50 hours
Brown, Emery	School Psychologist ESY Case Management	30 hours
Strehle, Joy	ESY Speech Therapist, Evaluations	140 hours
Adieyefeh, Jackie	ESY Speech Therapist, Evaluations	140 hours
Kellar, Haley	Behaviorist ESY Services and Evaluations	30 hours

East Greenwich Township 2026 - 2027 District Calendar Official

July 2026					6 - Closed Independence Day	1 - Closed winter break	January 2027				
M	T	W	T	F			M	T	W	T	F
		1	2	3							
	7	8	9	10			4	5	6	7	8
13	14	15	16	17			11	12	13	14	15
20	21	22	23	24			18	19	20	21	22
27	28	29	30	31		18 - Closed Martin Luther King Day Staff days - 19 Student days - 19	25	26	27	28	29
August 2026					18, 19 & 20 - New Staff Orientation	11 - Early dismissal for Preschool only 12 - In-service for staff 15 - Closed President's Day Staff days - 19 Student days - 18	February 2027				
M	T	W	T	F			M	T	W	T	F
3	4	5	6	7			1	2	3	4	5
10	11	12	13	14			8	9	10	11	12
17	18	19	20	21			16	17	18	19	
24	25	26	27	28			22	23	24	25	26
31											
September 2026					1-2 - In-service for staff 3 - 1st day students; 12:55 Student Dismissal 7 - Closed Labor Day 14 - BTSN for Clark; 12:55 Student Dismissal 15 - BTSN for Mickle; 12:55 Student Dismissal Staff days - 21 Student days - 19	12 - End of 2nd trimester 24 - 12:55 Dismissal 25 - 29 - Closed spring break Staff days - 20 Student days - 20	March 2027				
M	T	W	T	F			M	T	W	T	F
	1	2	3	4			1	2	3	4	5
	8	9	10	11			8	9	10	11	12
14	15	16	17	18			15	16	17	18	19
21	22	23	24	25			22	23	24		
28	29	30					30	31			
October 2026					12 - In-service for staff 26 - Early dismissal for Preschool only 27, 28, 29, 30- 12:55 Student Dismissal; Parent Conferences Staff days - 22 Student days - 21	15 - Early dismissal for Preschool only 16 - In-service for staff Staff days - 22 Student days - 21	April 2027				
M	T	W	T	F			M	T	W	T	F
			1	2						1	2
5	6	7	8	9			5	6	7	8	9
12	13	14	15	16			12	13	14	15	16
19	20	21	22	23			19	20	21	22	23
26	27	28	29	30			26	27	28	29	30
November 2026					5-6 - Closed NJEA Convention 25 - 12:55 Dismissal 26 & 27 - Closed Thanksgiving break Staff days - 17 Student days - 17	28 - 12:55 Student Dismissal 31 - Closed Memorial Day Staff days - 20 Student days - 20	May 2027				
M	T	W	T	F			M	T	W	T	F
2	3	4					3	4	5	6	7
9	10	11	12	13			10	11	12	13	14
16	17	18	19	20			17	18	19	20	21
23	24	25					24	25	26	27	28
30											
December 2026					7 - End of 1st trimester 23 - 12:55 Dismissal 24 - 31 - Closed winter break Staff days - 17 Student days - 17	9 - 12:55 Student Dismissal 10 - Last day of school; 12:55 Dismissal staff & students 18 - Closed Juneteenth Staff days - 8 Student days - 8	June 2027				
M	T	W	T	F			M	T	W	T	F
	1	2	3	4				1	2	3	4
7	8	9	10	11			7	8	9	10	11
14	15	16	17	18			14	15	16	17	
21	22	23					21	22	23	24	25
							28	29	30		
KEY:					Early Dismissal	Staff In-service closed to students	Preschool Early Dismissal	Last Day of Trimester	State Testing Window		

District Information: Emergency school closings will be made up at the end of the year beginning June 11th . New Jersey Student Learning Standard Assessment (NJSLSA) dates are in May; specific dates TBD. Summer hours are 8am to 4pm Monday through Thursday beginning the week of June 21st. The district is closed on Fridays during the summer.