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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, Flynn, O'Brien, Reiss, and Schonewise. Absent: None. Member Black arrives at 7:04 p.m. and Member DeGeorge arrives at 7:27 p.m. Also present were the Superintendent, the Business Administrator, the Jeffrey Clark School Principal and Interim Assistant Principal, the Samuel Mickle School Principal and Assistant Principal, and seventy-five (75) plus members of the public.

APPROVAL OF MINUTES:

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

- Regular Session and Executive Session of February 18, 2026

Member Black arrives at 7:04 p.m.

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.
- Girl Scout Troop 61047 presented their Silver Award Project.
- The character education program recognized Jeffrey Clark and Samuel Mickle "Buzzworthy Students of the Month" for acceptance.

Member DeGeorge arrives at 7:27 p.m.

Member Becker exits at 7:30 p.m.

PUBLIC COMMENT:

No public comments were shared.

CORRESPONDENCE:

- Letter of request for a leave of absence from A.B., Classroom Teacher, referred to personnel.
- Letter of request for a leave of absence from A.E., Transportation Coordinator, referred to personnel.
- Letter of request for a leave of absence from D.O., Physical Education Teacher, referred to personnel.
- Letter of request for a leave of absence from N.R., PT Instructional Aide, referred to personnel.
- Letter of request for a leave of absence from K.A., Beginner Classroom Assistant, referred to personnel.
- Letter of request for an unpaid leave of absence from A.L., School Counselor, referred to personnel.
- Letter of resignation from S.C., Cashier/Food Server, referred to personnel.
- Letter of resignation from G.F., Preschool Aide, referred to personnel.
- Letter of resignation from M.A., PT Instructional Aide, referred to personnel.
- Letter of resignation from C.S., Permanent Substitute, referred to personnel.
- Letter of retirement from B.C., Custodian, referred to personnel.
- Letter of request for an unpaid leave of absence from D.C., Supervisory Aide, referred to personnel.
- Letter of request for an unpaid leave of absence from R.D., Social Worker, referred to personnel.
- Letter of request for an unpaid leave of absence from H.K., Behaviorist, referred to personnel.
- Letter of request for an unpaid leave of absence from S.L., Librarian, referred to personnel.
- Letter of request for an unpaid leave of absence from S.P., Supervisory Aide, referred to personnel.

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CORRESPONDENCE: (continued)

- Letter of request for an unpaid leave of absence from S.M., Preschool Instructional Coach/Preschool Intervention Referral Specialist, referred to personnel.
- Letter of request for an unpaid leave of absence from S.W., Supervisory Aide, 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.

NEW BUSINESS:

On motion by Acharya, second by Bialick, and carried by unanimous voice vote, the Board approved the implementation of Girl Scout Troop 61047 Silver Award Project.

Member Becker returns at 7:40 p.m.

COMMITTEE REPORTS:

OPERATIONS/COMMUNITY AWARENESS:

- The Jeffrey Clark School held a lockdown drill on February 19, 2026 at 9:17 a.m. and a fire drill on February 26, 2026 at 10:00 a.m. The drills were supervised by the Principal and Assistant Principal.
- The Samuel Mickle School held shelter-in-place drills on February 17, 2026 at 11:24 a.m. and February 26, 2026 at 11:15 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 Fahrenheit Studios in Pitman, NJ
- Lift Club field trip to Eglington Cemetery in Mickleton, NJ
- Professional development workshops:

Name	Workshop	Location	Date(s)	Cost
Theresa Wordelmann	Gloucester County School Library Collaboration	Delsea	3/23/26	\$0
Jacquelyn Adieyefeh Joy Strehle	Integrating Related Services into Preschool	Virtual	3/27/26	\$0
Emery Brown	Ukeru Recertification	Edison	4/8/26	\$547
Bernadette Savage	Social Emotional Strategies for Kindergartners	Virtual	Self-paced	\$295
Andrea Evans Jessica Loggia Andrew Mettler Collin Aregood Caroline Capasso Elena Spadea	NJ Labor Management Collaborative Team Training	Edison	4/22/26	\$0

On motion by Becker, second by O'Brien, and carried by unanimous voice vote, the Board approved the first reading of the following policies/regulations: **(Attachment – 2)**

P5339.01	Student Sun Protection (New)	P/R2535	Library Material (New)
P2624	Grading System	P3362	Sexual Harassment (Abolished)
P0142.1	Nepotism	R3362	Sexual Harassment of Teaching Staff Members Complaint Procedure (Abolished)
P1220	Employment of Chief School Administrator	P4352	Sexual Harassment (Abolished)
P/R1552	Sexual Harassment – Staff (New)	R4352	Sexual Harassment of Support Staff Members Complaint Procedure (Abolished)
P/R2530	Resource Materials	P/R9130	Public Complaints



COMMITTEE REPORTS: (continued)

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 and Member DeGeorge abstains on all payments to Gateway Regional School District. (Bill List Attachment – 3)*

- Payment of bills for March 18, 2026:

Custodian Account	\$772,962.00
Cafeteria Account	\$49,197.71
Enterprise Account	\$33,019.11
- Electronic Checks for February 2026:

Custodial Account	\$1,576,978.50
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- Cafeteria and Beyond the Bell Profit & Loss Statement for February 2026. **(Attachment – 4)**
- Line item transfers approved by the Superintendent for February 2026.
(Transfer List Attachment along with Transfer Status Report Attachment – 5)
- Financial Reports A-148, Report of the Board Secretary, and A-149 Bank Reconciliation Report from the Superintendent for January 2026. **(Attachment – 6)**
- Board Secretary's Certification as follows:
Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of February 28, 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.

	3/18/2026
Board Secretary/Business Administrator	Date
- Financial Obligations Certification:
Pursuant to N.J.A.C. 6A:23A-16.10(c)4, we certify that as of January 31, 2026, 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(7)	Nay – 0	Absent – 0	Abstain – 0(2)
<u>Y</u> Anand Acharya	<u>Y</u> Amanda Black		<u>Y</u> Jodie O'Brien	
<u>Y</u> Lori Becker	<u>Y/Abstain</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 voice vote, the Board approved the FY25 SEMI Corrective Action Plan. **(Attachment – 7)**

- The Board reviewed the 2026-27 school year budget. **(Attachment – 8)**

On motion by Acharya, second by O'Brien, and carried by unanimous roll call vote, the Board adopted the tentative budget for fiscal year 2026-2027:

BE IT RESOLVED that the tentative budget be approved for the 2026-2027 school year using the 2026-2027 state aid figures and the School Business Administrator/Board Secretary be authorized to submit the following tentative budget to the Executive County Superintendent of Schools for approval in accordance with the statutory deadline:

	General Funds	Special Revenue	Debt Service	Total
2026-2027 Total Expenditures	\$24,095,448	\$2,996,648	\$1,116,063	\$28,208,159
Less: Anticipated Revenue	\$7,945,611	\$2,996,648	\$0	\$10,942,259
Taxes to be Raised	\$16,149,837	\$0	\$1,116,063	\$17,265,900

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COMMITTEE REPORTS: (continued)

FINANCE/PERSONNEL: (continued)

With \$16,149,837 to be raised in taxes for the General Fund and \$1,116,063 to be raised in taxes for the Debt Service Fund for a total of \$17,265,900 be raised in taxes.

And to advertise said tentative budget on the district website in accordance with the form required by the State Department of Education and according to law; and

BE IT FURTHER RESOLVED, that a public hearing be held by the East Greenwich Township Board of Education located in the Samuel Mickle School at 559 Kings Highway, Mickleton, NJ on April 29, 2026 at 7:00 p.m. for the purpose of conducting a public hearing on the budget for the 2026-2027 school year.

BE IT RESOLVED that the East Greenwich Township Board of Education includes in the final budget the adjustment for increased costs of health benefits in the amount of \$552,911. The additional funds will be used to pay for the additional increases in health benefit premiums.

BE IT FURTHER RESOLVED, the East Greenwich Township Board of Education recognizes school staff and Board members will incur travel expenses related to and within the scope of their current responsibilities and for travel that promotes the delivery of instruction or furthers the efficient operation of the school district; and

WHEREAS, N.J.A.C. 6A:23A-7.3 et seq. requires Board members to receive approval of these expenses by a majority of the full voting membership of the Board and staff members to receive prior approval of these expenses by the Superintendent of Schools and a majority of the full voting membership of the Board; and

WHEREAS, the East Greenwich Township Board of Education established \$20,000 as the maximum travel amount for the current school year and has expended \$12,627.98 as of this date; now

THEREFORE, BE IT RESOLVED, the Board of Education approves travel and related expense reimbursements in accordance with N.J.A.C. 6A:23A-7.3, to a maximum expenditure of \$20,000 for the 2026-2027 school year.

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

On motion by O'Brien, second by Black, 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:
Elizabeth Blessing Substitute Supervisory Aide
Colin Helkowski Substitute Teacher
- The hiring of Dr. Brita Theadford as the Interim Jeffrey Clark School Assistant Principal/Supervisor of Early Childhood, effective March 9, 2026 through June 18, 2026, at a per diem rate of \$400 per day.
- Heather Hansen to provide homebound instruction for student SID#5700199403 on an as needed basis for the 2025-26 SY.
- The teaching assignment change for Jessica Polizzi from Jeffrey Clark School 1st Grade Teacher to Samuel Mickle School World Cultures Teacher for the 2026-2027 school year.

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 Acharya, and carried by unanimous roll call vote, the Board approved the following:

- The request for a leave of absence from Angela Barnabie, Classroom Teacher, effective January 30, 2026 through February 9, 2026, covered under FMLA.
- The request for a leave of absence from Ann Marie Elliott, Transportation Coordinator/Registrar, effective February 17, 2026 until released from doctor's care, approximately February 26, 2026, with up to twelve weeks covered under FMLA.
- The request for an extended leave of absence from Diane O'Malley, Physical Education Teacher, effective May 7, 2026 through May 29, 2026, covered under FMLA/NJFLA.
- The request for a leave of absence from Nicole Riehl, PT Instructional Aide, effective March 2, 2026 through March 6, 2026, covered under FMLA.
- The request for an intermittent leave of absence from Kate Apgar, Beginner Classroom Assistant, effective on or about March 16, 2026 through June 30, 2026, with the first twelve weeks covered under FMLA/NJFLA.
- The request for an unpaid leave of absence from Angelina Lee, School Counselor, effective February 27, 2026 through March 9, 2026, covered under FMLA.
- The resignation of Sandra Crick, Cashier/Food Server, effective June 30, 2026, will remain on substitute list.
- The resignation of Gail Friel, Preschool Aide, effective April 3, 2026.
- The resignation of Melinda Atkinson, PT Instructional Aide, effective April 10, 2026.
- The resignation of Cherie Snyder, 0.8 Permanent Substitute Teacher, effective April 14, 2026.
- The retirement of Bland Cooper, Custodian II, effective March 1, 2026.

ROLL CALL VOTE:

Yea – 9

Nay – 0

Absent – 0

Y Anand Acharya
Y Lori Becker
Y Cristin Bialick

Y Amanda Black
Y Dana DeGeorge
Y Jeffrey Flynn

Y Jodie O'Brien
Y Everett Reiss
Y Mark Schonewise

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

- The request for an unpaid leave of absence from Dorothy Chila-DiLorenzo, Supervisory Aide, effective March 18, 2026 through March 27, 2026.
- The request for an unpaid leave of absence from Rachel Derieux, Social Worker, effective April 28, 2026 and April 30, 2026.
- The request for an unpaid leave of absence from Hayley Kellar, Behaviorist, effective February 5, 2026.
- The request for an unpaid leave of absence from Stacey Ligameri, Librarian, effective June 15, 2026 and June 16, 2026.
- The request for an unpaid leave of absence from Sroddha Patranabis, Supervisory Aide, effective May 27, 2026 through June 2, 2026.
- The request for an unpaid leave of absence from Shannon Mitten, Preschool Instructional Coach/Preschool Intervention Referral Specialist, effective February 24, 2026 and February 25, 2026.
- The request for an unpaid leave of absence from Sheila Ward, Supervisory Aide, effective April 17, 2026 through April 24, 2026.

ROLL CALL VOTE:

Yea – 9

Nay – 0

Absent – 0

Y Anand Acharya
Y Lori Becker
Y Cristin Bialick

Y Amanda Black
Y Dana DeGeorge
Y Jeffrey Flynn

Y Jodie O'Brien
Y Everett Reiss
Y Mark Schonewise

OLD BUSINESS:

No report.



EXECUTIVE SESSION:

On motion by O'Brien, 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
- 2) Personnel

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

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

The Board convened in Executive Session at 7:55 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 8:38 p.m.

MONTHLY HIB REPORT:

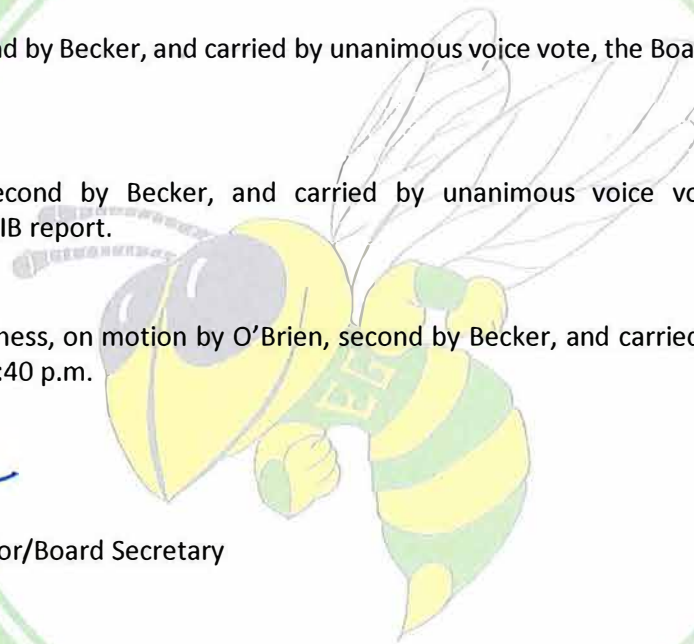
On motion by O'Brien, second by Becker, and carried by unanimous voice vote, the Board approved the Superintendent's monthly HIB report.

ADJOURNMENT:

There being no further business, on motion by O'Brien, second by Becker, and carried by unanimous voice vote, the meeting was adjourned at 8:40 p.m.



Gregory Wilson
School Business Administrator/Board Secretary



Jeffrey Clark School



READ TO LEAD



Principal's Update		Mrs. Jessica Loggia		March 2026	
Total Enrollment: 522					
Preschool	125	Beginners	125		
First Grade	142	Second Grade	130		

March 2026 Jeffrey Clark Updates

- The Clark School hosted the Princess Ball on March 1st for both schools. This was a very special and memorable event for our students!
- We are celebrating the Character Trait of Responsibility this month at Jeffrey Clark School.
- Beginner Registration is open for the 2026-2027 school year. Our preschool lottery entries just closed on March 20, 2026. Our lottery will be held virtually on March 24, 2026.
- Read Across America was celebrated from March 2 to March 6. Thanks to our librarians, our students celebrated reading in various ways.
- Reading celebrations continue at the Jeffrey Clark School beyond Read Across America into the month of March. Eight books have been selected to compete school-wide for a March Madness style Book Battle. Thanks to Nurse Calhoun, Officer Harrison, our supervisory aides, Mrs. Pennetti and Mrs. Sofia, and Christina Williams from the Clark Cafeteria for taking the time to provide a recording of the reading of our books!
- The month-long reading challenge has been modified to be submitted weekly. Mrs. Wordelmann has created grade-level and school-wide "Read-O-Meters" in the hallways for students to track their reading minutes throughout the month on a weekly basis.
- Our Hornet Helpers interested in being readers for younger classrooms will be reading to each preschool to grade 1 classrooms. Each classroom will get 2 guest readers from Hornet Helpers, many of whom requested to return to their prior teacher to show off what they have learned.
- Boosterthon kicked off on March 9th. Our Fun Run will be held on March 18th. Each school is working with Fun and Function to provide a break space accessible by all students for gross motor and sensory input. This space is especially ideal for indoor recess days!
- OLSAT testing will take place on Wednesday, March 25th for our second grade students.
- We have had various field trips through the month of March, including the first grade trip the planetarium at Rowan, the Beginners to the Please Touch Museum, and the Preschoolers to We Rock the Spectrum.
- School Sidekicks ends the month for our classrooms that are paired with the Samuel Mickle building. Mickle students and Clark students will continue their partnership together through activities!

RESPECT * KINDNESS * RESPONSIBILITY * ACCEPTANCE * INTEGRITY * PERSEVERANCE

Samuel Mickle School

Principal's Update

Mrs. Bethanne Barousse

March 2026

Total Enrollment: 712

Grade 3	160	Grade 5	177
Grade 4	181	Grade 6	194

Mickle Updates

Instruction and Learning

- Trimester 2 ended on March 18, 2026. Trimester 2 report cards become available to parents and guardians on March 27, 2026.
- Intervention & Referral Services meetings were held on March 17, 2026.
- The Mickle School Improvement Panel team met on February 27, 2026, focusing on a review of school-wide observation performance trends and determination of target element areas of focus for the remainder of this year and for next school year.
- In honor of Women's History Month, various classroom activities and school bulletin boards have focused on highlighting the contributions and impact of women throughout history as we continue to emphasize the value of diversity and inclusion in learning experiences throughout the year.
- Grade-level, subject-area, and basic skills team meetings have been held on March 12, 2026 and March 19, 2026 so that teachers and administrators can collectively review student assessment data and determine focused instructional areas to target as we move into the rest of the school year.

Health and Safety

- A Hold safety drill was held on February 17, 2026 and February 26, 2026. A fire drill was held on March 10, 2026.

School Events

- "Reach Across America Week" was celebrated from March 2-March 6, 2026. The week included themed spirit days, special classroom guest readers, and various activities focused on emphasizing the power of reading.
- Our 6th grade students celebrated with a "Hollywood Dance" on Friday, March 13, 2026. Thank you to the East Greenwich Home and School and the 6th Grade Committee for taking on all of the hard work in hosting this exciting night for our students!
- The 4th Grade Wax Museum was held in the Mickle gym on March 13, 2026. Students did a fantastic job transforming into the role of their selected historical figure and it was wonderful to have so many families in attendance.
- Samuel Mickle School held its annual food drive in conjunction with the Hoops for Soup basketball event on March 5, 2026. Proceeds benefit the "Feed My Sheep Soup Kitchen" in Paulsboro. Thank you to the 5th Grade Team for organizing this fun event that celebrates school unity, showcases sportsmanship, and helps others!
- March 9, 2026 was the official kickoff of the Boosterthon "Fun Run" event, which will be held on March 18, 2026. Students raise money by collecting pledges for laps they walk or run around the track. We look forward to bringing back this fun character program!
- Our students have filled the school-wide Buzz Buck bins! When our Buzz Buck bins are full, students earn a school-wide reward of a Spirit Day. This month, students celebrated with a Pajama Day on March 25, 2026.
- In partnership with the Gloucester County Animal Shelter, the Samuel Mickle LIFT Club hosted a schoolwide animal shelter donation drive. Students and staff donated dry/canned foods, pet toys, bedding, as well as cleaning supplies to pets in need. Thank you to all who donated to this worthwhile cause!

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 February 19, 2026 and March 18, 2026

Grade	Reason	Referred by	Referral Date
5th	Academic	Parent	2/9/2026
2nd	Academic	I&RS	2/17/2026
2nd	Academic	I&RS	2/17/2026
Beg	Speech	Teacher	2/17/2026
Beg	Speech	Teacher	2/17/2026
Beg	Speech	Teacher	3/3/2026
Beg	Speech	Teacher	3/3/2026
PS	PSE	E.I.	3/4/2026
3rd	Academic	I&RS	3/6/2026
5th	Academic	I&RS	3/6/2026

Total Month Referrals = 10

YTD Referrals = 58

Evaluations Completed by CST between February 19, 2026 - March 18th, 2026

Educational	4SO, 5MC
Speech/Language	
Psychological	4MM, 7CW
Social History	2
Occupational Therapy	2
Physical Therapy	2

Total Evaluations completed = 21

Meetings held between February 19, 2026 - March 18th, 2026:

Initial Determination	14
Annual Review	34
Reevaluation	12
Eligibility	6
Amendment	
Parent	1
Revision	2
Transfer/30 Day	
Manifestation Determination	2

Total Meetings held = 81

Professional Development Completed:

RISE Report Winter 2026 Newsletter

Case mangers: Stephanie Owens and Marjorie Cutler Realtime case manager training- February 25, and February 27th

Curriculum and Instruction Office Report



Submitted by:

Mrs. Lisa Giorgianni, Director of Curriculum and Instruction

Regional Curriculum Meetings/Training:

- Gloucester County Curriculum Consortium Meeting - March 26, 2026
- Gloucester County ELA/SS Curriculum Meeting - April 17, 2026

Observations:

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

Testing/Benchmarking:

- Mandatory NJSLA training for district, school, and technology coordinators is complete. Staff will be trained at the March and April faculty meetings. Students in grades third through sixth will participate in a schoolwide infrastructure trial on April 20th. Our district's formal testing window starts on May 11th.
- OLSAT testing is scheduled for our second-grade students on March 25th. Planning and preparation are underway with our staff.
- The ACCESS testing window is open from 2/2/26 to 3/27/26. Our district ESL teacher is currently completing the administration process 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.
- The curriculum department and the NJSLA-A Leadership team are preparing for the spring administration using training and resources from the New Jersey Department of Education. On February 20th, families were provided a letter via Realtime containing a family flyer that informed them of the new adaptive assessment and the registration information for the NJDOE information session. New information is still being released, and we are continually revising our approach to support our students and staff.

- This month, BSI data meetings occurred for all BSI students who do not have I&RS plans in grades K-6. During these end-of-trimester 2 meetings, the basic skills teacher, Director of Curriculum & Instruction, teacher on assignment, and principals met to review various winter data points (benchmarking, core assessments, progress monitoring, winter diagnostic data, etc.) and to collaboratively make decisions on interventions taking place in tier 2 and 3 settings.
- We are preparing for our summer WIN program. Data is being gathered on students to support inviting those most in need. We hope to have about 70 students total in our program. The goal is to start asking parents to participate at the end of March/early April.
- 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
MARCH, 2025
ANN MARIE ELLIOTT**

TRANSPORTATION

ROUTING FOR 26-27 SCHOOL YEAR - I continue to plan the routes for the 26-27 school year. Preschool routes will need to be redesigned based on the students registered and which students will require transportation.

DAILY TRANSPORTATION - Bus routes have been timely each day.

ROAD CLOSURES - Previously reported road closures have been reopened and all bus stops have returned to the regular locations.

REGISTRATION

NEW STUDENTS - I have registered two new students since my last report. I have a pre-registration for 7 transfer students for the current school year. There is one transfer student pre registered for the 26-27 school year.

BEGINNER REGISTRATION - I currently have the names of 97 children who will be a part of our 26/27 Beginner class. Last year at this time, I had the names of 103 children for the current Beginner class. There were 126 children for 24/25, 108 children for 23/24, 131 children for the 22/23, 159 children for the 21/22, 164 children for the 20/21, 156 children for 19/20 and 150 children for 18/19.

Beginner/Pre School Final Registration and Paperwork Collection days are scheduled for April 8th and April 16th.

RESIDENCY - There are 14 students from 11 families that have expired leases. Four families have received letters from the superintendent as their leases are seriously delinquent and I will be requesting an additional letter. I have been in contact with the remaining families asking them to submit the required paperwork.

MISCELLANEOUS

NJ SLEDS - I am working on correcting any errors in NJ SLEDS.

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

POLICY GUIDE

STUDENTS
5339.01/page 1 of 2
Student Sun Protection
Jul 25
M

[See POLICY ALERT No. 235]

5339.01 STUDENT SUN PROTECTION

The Board of Education believes it is important that school district students protect themselves against harmful sun-related skin diseases by using protective measures. Pursuant to N.J.S.A. 18A:40-12.39 and notwithstanding any law or regulation to the contrary, the Board adopts this Policy concerning a student's use of sunscreen and sun-protective clothing, such as hats and sunglasses, while outdoors at school and school-sponsored functions.

As used in this Policy, "sunscreen" means a topical product used for the purpose of limiting skin damage caused by overexposure to the sun, and which is regulated by the Federal Food and Drug Administration for over-the-counter use, in accordance with N.J.S.A. 18A:40-12.39.a.

Students are not required to provide documentation from a physician or other licensed health care professional in order to use sun-protective clothing while outdoors at school or a school-sponsored function.

The Board permits students in grade(s) 3-6, with parental permission, to carry or apply sunscreen at school or a school-sponsored function. The parent/guardian should ensure that their student is able to safely and properly apply the sunscreen independently and safely store the sunscreen. Staff will not apply sunscreen to students or carry sunscreen for students. Any student with permission from their parent to carry or use sunscreen may be monitored by school staff to ensure safety through the appropriate use of sunscreen.

Sunscreen can be packaged as a lotion, cream or solid stick form, and it is preferred the sunscreen be fragrance-free. Aerosol sprays are not permitted. The district prohibits the use of sunscreen that the Principal or designee may deem harmful to students with asthma or other respiratory ailments or a nuisance to students or staff members.

N.J.S.A. 18A:40-12.39
Adopted:



2624 GRADING SYSTEM

The Board of Education recognizes that a system of measuring, recording, and reporting the achievements of individual pupils is important to the continuing process of learning. The Board, therefore, directs the instructional program of this school district include a system of grading that measures progress toward the New Jersey Core Curriculum ~~Content~~ **Student Learning** Standards and the educational goals of the district.

Pupils shall be informed at the outset of any course of study of the behaviors and achievements that are expected of them and shall be kept informed of their progress during the course of study. As a rule, grading should reward pupils for positive efforts and minimize failure, and pupils should be encouraged to evaluate their own achievements.

The Superintendent shall develop and continually review in consultation with teaching staff members, parent(s) or legal guardian(s), and pupils, a grading program appropriate to the course of study and maturity of pupils. Should a parent contest a grade, it should first be brought to the teacher and if no resolution, then to the Principal. The final decision on any contested grade will be the responsibility of the teacher. As if policy is followed the teacher is both the assigner and defender of the grade. A pupil classified as disabled will be graded in accordance with his/her Individualized Educational Program (IEP) or the Section 504 Plan.

Adopted: 14 November 2012





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

No. 236
December 2025

A. N.J.A.C. 6A:23A – Fiscal Accountability, Efficiency, and Budgeting Procedures

P 0142.1	Nepotism (M) (Revised)
~~P 0142.1C~~	~~Nepotism – Charter School (M) (Revised)~~
~~P 0174C~~	~~Legal Services – Charter School (M) (Revised)~~
~~P 0177C~~	~~Professional Services – Charter School (M) (Revised)~~
P 1220	Employment of Chief School Administrator (M) (Revised)
~~P & R 1570C~~	~~Internal Controls – Charter School (M) (Revised)~~

B. General Policy and Regulation Guide Updates

P & R 1552	Sexual Harassment – Staff (M) (New)
P & R 2530	Resource Materials (Revised)
P & R 2535	Library Material (M) (New)
P 3362	Sexual Harassment (M) (Abolished)
R 3362	Sexual Harassment of Teaching Staff Members Complaint Procedure (Abolished)
P 4352	Sexual Harassment (M) (Abolished)
R 4352	Sexual Harassment of Support Staff Members Complaint Procedure (Abolished)
P & R 9130	Public Complaints (Revised)

This POLICY ALERT replaces, adds, and/or abolishes Policy and/or Regulation Guides in the following sections: 0000, 1000, 2000, 3000, 4000, and 9000.

Please note the comments below are organized as follows:

0000 NAME OF POLICY AND/OR REGULATION

This paragraph describes the reason(s) why a new or revised Policy or Regulation Guide is being proposed. Guides are categorized as **MANDATED**, **RECOMMENDED**, or **SUGGESTED**.

- Policy and Regulation Guides recommended as **MANDATED** are those Guides designated with a “M” in the upper right-hand corner and are required by Federal and/or State law; monitoring/audit requirements; agency guidance; high level of importance to a school district’s operations; and/or to protect the health and safety of students and staff.
- **RECOMMENDED** Policy and Regulation Guides are those Guides Boards should adopt based on best practices, even though not mandated.
- **SUGGESTED** Policy and Regulation Guides may be revised and adopted to meet local district needs.
- Any local revisions to **MANDATED** Policy and Regulation Guides should be reviewed by the school district to ensure any mandated provisions of these Guides are not impacted by any local revisions.



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

The Policy and Regulation Guides provided in this Policy Alert should be used to update the Policy and Regulation Manuals of the school district. If a district's manual(s) contain Policy or Regulation Guides provided in this Policy Alert, they should be updated for a district's manual(s) to remain current and in compliance with law. It does not matter whether or not the Policy or Regulation Guide is MANDATED, all Policies and Regulations in a district's manual(s) that are included in this Policy Alert should be reviewed for Board adoption and inclusion in a district's manual(s).

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



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

A. N.J.A.C. 6A:23A – Fiscal Accountability, Efficiency, and Budgeting Procedures

The entire Chapter, N.J.A.C. 6A:23A – Fiscal Accountability, Efficiency, and Budgeting Procedures, was recently revised and adopted by the State Board of Education. The revisions in N.J.A.C. 6A:23A affect many Policy and Regulation Guides. Therefore, beginning with Policy Alert 235 and over the course of the next few Policy Alerts, Strauss Esmay will provide revised Policy and Regulation Guides that need to be updated due to the revisions in N.J.A.C. 6A:23A.

P 0142.1 – Nepotism (M) (Revised)

N.J.A.C. 6A:23A-6.2 has been readopted without any material revisions. Some of the provisions have been reorganized in Bylaw Guide 0142.1 to better align with the administrative code. N.J.A.C. 6A:23A-6.2 requires every Board of Education to implement a nepotism policy that must include the provisions of N.J.A.C. 6A:23A-6.2 as a condition of receiving State aid making Bylaw Guide 0142.1 mandated for all school districts.

Bylaw Guide 0142.1 is **MANDATED**

~~P 0142.1C – Nepotism – Charter School (M) (Revised)~~

~~N.J.A.C. 6A:23A 22.10 has been readopted without any material revisions. Some of the provisions have been reorganized in Bylaw Guide 0142.1C to better align with the administrative code. N.J.A.C. 6A:23A 22.10 requires every charter school Board of Trustees to implement a nepotism policy that must include the provisions of N.J.A.C. 6A:23A 22.10 as a condition of receiving State aid making Bylaw Guide 0142.1C mandated for a charter school.~~

~~———— Bylaw Guide 0142.1C is **MANDATED**~~

~~P 0174C – Legal Services – Charter School (M) (Revised)~~

~~N.J.A.C. 6A:23A 22.6 requires each charter school Board of Trustees to establish by policy procedures to effectively manage legal costs with recommendations. Bylaw Guide 0174C has incorporated these recommendations. The revised Bylaw Guide 0174C has been reformatted to better align with the administrative code and has incorporated a few additional provisions of the administrative code. N.J.A.C. 6A:23A 22.6 requires every charter school Board of Trustees to establish a policy to effectively manage legal costs making Bylaw Guide 0174C mandated for a charter school.~~

~~———— Bylaw Guide 0174C is **MANDATED**~~



NEW JERSEY POLICY ALERT Policy Alert and Support System

~~P 0177C – Professional Services – Charter School (M) (Revised)~~

~~N.J.A.C. 6A:23A-22.6 requires each charter school Board of Trustees to establish by policy a strategy to minimize the cost of professional services. Bylaw Guide 0177C incorporates the minor revisions that were made in the updated administrative code regarding the awarding of contracts for professional services. N.J.A.C. 6A:23A-22.6 requires every charter school Board of Trustees to establish a policy to minimize the cost of professional services making Bylaw Guide 0177C mandated for a charter school.~~

~~————~~ Bylaw Guide 0177C is **MANDATED**

P 1220 – Employment of Chief School Administrator (M) (Revised)

N.J.A.C. 6A:23A-3.1 addresses the Executive County Superintendent's review of certain employment contracts. The detailed provisions in N.J.A.C. 6A:23A-3.1 for the review of a Superintendent's contract by the Executive County Superintendent are included in Policy Guide 1620 - Administrative Employment Contracts, which was updated in Policy Alert 235 in July 2025. Policy Guide 1220 has been revised with a few revisions to the legal citations. A Board may revise the Recruitment Procedures and Qualifications sections of Policy Guide 1220 to meet local requirements. The Employment Contract section of Policy Guide 1220 addresses the requirements of a Superintendent's employment contract. QSAC Governance Indicator 3 requires a Board to adopt a policy that addresses the review and approval of a Superintendent's employment contract by the Executive County Superintendent making Policy Guide 1220 mandated.

Policy Guide 1220 is **MANDATED**

~~P 1570C – Internal Controls – Charter School (M) (Revised)~~

~~R 1570C – Internal Controls – Charter School (M) (Revised)~~

~~N.J.A.C. 6A:23A-22.11 through N.J.A.C. 6A:23A-22.15 require a charter school Board of Trustees to establish specific policies and procedures on internal controls and to address the requirements for each charter school, as a condition of receiving State aid, to establish specific policies and procedures providing management with reasonable assurance the charter school's goals and objectives will be met and will meet the requirements of the administrative code. The revisions in Policy and Regulation Guides 1570C include the addition of legal citations. In addition, the detailed provisions of N.J.A.C. 6A:23A-22.15 have been added to Policy and Regulation Guides 1570C. N.J.A.C. 6A:23A-22.11 through N.J.A.C. 6A:23A-22.15 require a charter school Board adopt a policy and regulation on internal controls making Policy and Regulation Guides 1570C mandated for charter schools. In addition, Regulation Guide 1570C must also be adopted by the Board.~~

~~————~~ Policy Guide 1570C is **MANDATED**

~~————~~ Regulation Guide 1570C is **MANDATED**



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

B. General Policy and Regulation Updates

P 1552 – Sexual Harassment – Staff (M) (New)

R 1552 – Sexual Harassment – Staff (M) (New)

Strauss Esmay has developed new Policy and Regulation Guides 1552 to address the topic of sexual harassment of staff in the school district. Policy and Regulation Guides 3362 and 4352 previously addressed this issue, but did not address Title IX, which also applies to sexual harassment of staff in the school district. Policy and Regulation Guides 1552 incorporate two separate Federal regulations requiring action by a school district in response to a complaint of sexual harassment. The first Federal regulation that addresses this issue is Title VII of the Civil Rights Act of 1964 (Title VII) and the second is Title IX of the Education Amendments of 1972 (Title IX). Both of these Federal regulations require written policies and grievance procedures which are included in the newly developed Policy and Regulation Guides 1552.

Upon receiving a complaint from a staff member alleging sexual harassment, the district shall review the alleged conduct to determine whether to apply the grievance procedure for Title VII or the grievance procedure for Title IX as outlined in Regulation Guide 1552. When making this determination, the Superintendent or designee should consult with the Board Attorney to determine which definition of sexual harassment (Title VII, Title IX, or both) applies to the alleged conduct. If the alleged conduct is addressed by both definitions as outlined in Title VII and Title IX, the district shall proceed with the grievance procedure outlined for Title IX in Section B. of Regulation Guide 1552 as Title IX requires a more comprehensive grievance procedure that would satisfy the investigation requirements under both laws.

The development of Policy and Regulation Guides 1552 was an extensive project. Policy and Regulation Guides 1552 address legally complex issues in great detail to provide school officials with all the requirements of the law in one single source. Districts may want to include Policy and Regulation Guides 1552 in a separate Title IX manual in addition to including these documents in the district's Policy and Regulation Manual.

Strauss Esmay recommends the district consult with their Board Attorney anytime a sexual harassment complaint is filed by a staff member. Federal law requires written policies and procedures to address and remediate complaints of sexual harassment of staff in the district making Policy and Regulation Guides 1552 mandated. Policy and Regulation Guides 1552 must be adopted by the Board.

Policy Guide 1552 is **MANDATED**

Regulation Guide 1552 is **MANDATED**



NEW JERSEY POLICY ALERT Policy Alert and Support System

P 2530 – Resource Materials (Revised)

R 2530 – Resource Materials (Revised)

Strauss Esmay has revised Policy and Regulation Guides 2530 to remove any reference to “library material” as defined in the “Freedom to Read Act” – N.J.S.A. 18A:34A-1 through N.J.S.A. 18A:34A-7 (Act). Prior to passage of the Act, Policy and Regulation Guides 2530 included recommendations and rules for the management and selection of “library material”. Policy and Regulation Guides 2530 did not address the new requirements outlined in the Act; therefore, Policy and Regulation Guides 2530 were revised to remove any reference to the term “library”. “Library material” as defined in the Act is now addressed in the newly developed Policy and Regulation Guides 2535.

Policy and Regulation Guides 2530 have also been revised to better align with district practices and to provide a more current procedure.

If a Board currently has Policy and Regulation 2530 adopted and does not wish to adopt the revised Policy and Regulation Guides 2530, the Board must abolish their current versions of Policy and Regulation 2530 to avoid conflicting with the Act and the newly developed Policy and Regulation Guides 2535. Policy and Regulation Guides 2530 are recommended and may be revised to meet local needs.

Policy and Regulation Guides 2530 have been available for download on www.straussesmay.com since November 5, 2025.

Policy Guide 2530 is **RECOMMENDED**
Regulation Guide 2530 is **RECOMMENDED**

P 2535 – Library Material (M) (New)

R 2535 – Library Material (M) (New)

Policy and Regulation Guides 2535 have been developed in response to the passage of the “Freedom to Read Act” – N.J.S.A. 18A:34A-1 through N.J.S.A. 18A:34A-7 (Act), effective December 9, 2025, and the “Development of Model Policies for Library Material Curation and Review Under the Freedom to Read Act” (Guidance) released by the New Jersey Department of Education on August 13, 2025. The Act and Guidance require school districts to develop and adopt a written policy and procedure to address the curation of library material and to process any requests from “individuals with a vested interest” to have library material removed from the school district’s libraries. The Act indicates the only person who may request to have library material removed from the school district’s libraries is a person who meets the statutory definition of an “individual with a vested interest” and the only material covered by the new law is “library material” as defined in the Act at N.J.S.A. 18A:34A-3.



NEW JERSEY POLICY ALERT Policy Alert and Support System

Policy Guide 2535 includes the new statutory definitions, the process for reviewing and removing current “library material”, and other general provisions of the Act and Guidance. The provisions in Section C. of Policy Guide 2535 are the only provisions that are not addressed in the Act or Guidance. Section C. is a recommended process for selecting new “library material” and may be revised to meet local needs.

Regulation Guide 2535 outlines the procedure a Board must adhere to any time an “individual with a vested interest” submits a complaint requesting removal of “library material” from any of the school district’s libraries. This procedure aligns with the statutory requirements outlined in N.J.S.A. 18A:34A-5 and those provisions indicated in the Guidance.

The Board is required by the Act to develop and adopt a written policy and procedure to address the requirements of the Act and the Guidance making Policy and Regulation Guides 2535 mandated. A Board should review any proposed revisions to Policy and Regulation Guides 2535 with their Board Attorney to ensure any revisions are not in conflict with the Act and the Guidance. Policy and Regulation Guides 2535 must be adopted by the Board.

Policy and Regulation Guides 2535 have been available for download on www.straussesmay.com since November 5, 2025.

Policy Guide 2535 is **MANDATED**
Regulation Guide 2535 is **MANDATED**

P 3362 – Sexual Harassment (M) (Abolished)
R 3362 – Sexual Harassment of Teaching Staff Members Complaint Procedure (Abolished)
P 4352 – Sexual Harassment (M) (Abolished)
R 4352 – Sexual Harassment of Support Staff Members Complaint Procedure (Abolished)

Policy and Regulation Guides 3362 and 4352 should be abolished as the newly developed Policy and Regulation Guides 1552 address sexual harassment of staff and grievance procedures for investigating complaints of sexual harassment. Policy and Regulation Guides 3352 and 4352 previously addressed this issue, but did not mention of Title IX which also applies to sexual harassment of staff in the school district. Policy and Regulation Guides 1552 incorporate two separate Federal regulations requiring action by a school district in response to a complaint of sexual harassment.

Boards should abolish Policy and Regulation Guides 3362 and 4352 as the newly developed Policy and Regulation Guides 1552 now address sexual harassment complaints of staff.

Policy Guide 3362 is **ABOLISHED**
Regulation Guide 3362 is **ABOLISHED**



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

Policy Guide 4352 is **ABOLISHED**
Regulation Guide 4352 is **ABOLISHED**

P 9130 – Public Complaints (Revised)
R 9130 – Public Complaints (Revised)

Strauss Esmay has revised Policy and Regulation Guides 9130 to remove any reference to “library material” as defined in the “Freedom to Read Act” – N.J.S.A. 18A:34A-1 through N.J.S.A. 18A:34A-7 (Act). Prior to passage of the Act, Policy and Regulation Guides 9130 included a procedure for challenging “library books” and requesting their removal. Policy and Regulation Guides 9130 have been revised to remove any reference to “library books”. “Library material” which includes “library books” is now addressed in the newly developed Policy and Regulation Guides 2535.

Policy and Regulation Guides 9130 have also been revised to better align with district practices and to provide a more current procedure.

If a Board currently has Policy and Regulation 9130 adopted and does not wish to adopt the revised Policy and Regulation Guides 9130, the Board must abolish their current versions of Policy and Regulation 9130 to avoid conflicting with the Act and the newly developed Policy and Regulation Guides 2535. Policy and Regulation Guides 9130 are recommended and may be revised to meet local needs.

Policy and Regulation Guides 9130 have been available for download on www.straussesmay.com since November 5, 2025.

Policy Guide 9130 is **RECOMMENDED**
Regulation Guide 9130 is **RECOMMENDED**

Start date 3/1/2026 End date 3/31/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
018519	03/04/26		0960	BENECARD SERVICES	63,039.73
018520	03/04/26		0959	SCHOOL HEALTH INSURANCE FUND	291,129.00
018521	03/18/26		0499	AMAZON BUSINESS	239.18
018522	03/18/26		1570	AP PLUMBING & HEATING SUPPLY	249.61
018523	03/18/26		0385	ATLANTIC CITY ELECTRIC	8,655.36
018524	03/18/26		1110	B SAFE INC	599.01
018525	03/18/26		0148	BARNES & NOBLE - DEPTFORD	149.62
018526	03/18/26		0531	BECKERS SCHOOL SUPPLIES	4,051.36
018527	03/18/26		0551	BR WILLIAMS, INC.	24,138.00
018528	03/18/26		0258	CASA PAYROLL	1,405.00
018529	03/18/26		0914	CASA REPORTING SERVICE	2,077.50
018530	03/18/26		0127	CASCADE SCHOOL SUPPLIES	136.00
018531	03/18/26		2843	CINTAS CORPORATION #100	253.73
018532	03/18/26		1007	CM3 BUILDING SOLUTIONS	6,176.28
018533	03/18/26		2851	CMRS-FP	2,100.00
018534	03/18/26		2854	COMPUTER SOLUTIONS, INC	765.00
018535	03/18/26		1196	GANNETT NY/NJ LOCALIQ	35.85
018536	03/18/26		0825	DEGLER WHITING, INC.	2,875.00
018537	03/18/26		1415	DEMCO, INC.	802.89
018538	03/18/26		X089	DIRECT ENERGY BUSINESS	5,490.18
018539	03/18/26		0304	EDUCATIONAL DATA SERVICES, INC	520.00
018540	03/18/26		2846	ESS, LLC	12,435.50
018541	03/18/26		0836	FOUNDATION FOR EDUCUATIONAL ADMIN.	195.00
018542	03/18/26		0303	GATEWAY REGIONAL HS DISTRICT	175.00
018543	03/18/26		1628	GCSSSD	49,507.50

Start date 3/1/2026

End date 3/31/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
018544	03/18/26		1204	HADDONFIELD BOARD OF EDUCATION	25.00
018545	03/18/26		679	HARDENBERGH INSURANCE GROUP	770.00
018546	03/18/26		0419	HARRIS SIGNS & STRIPES	45.00
018547	03/18/26		0833	HOLCOMB TRANSPORTATION, LLC	36,071.71
018548	03/18/26		2856	HollyDELL SCHOOLS	18,569.88
018549	03/18/26		1279	JC MAGEE SECURITY	22.00
018550	03/18/26		1450	KALAPOS; THERESA	852.30
018551	03/18/26		1331	KINGSWAY LEARNING CENTER	5,076.26
018552	03/18/26		1079	KINGSWAY REGIONAL HS DISTRICT	93,788.90
018553	03/18/26		1681	LAKESHORE LEARNING MATERIALS	335.88
018554	03/18/26		0425	NATIONAL ART AND SCHOOL SUPPLY	78.32
018555	03/18/26		0967	NEVCO SPORTS LLC	175.35
018556	03/18/26		0928	NJ ADVANCE MEDIA	10.80
018557	03/18/26		1113	NJLA	415.00
018558	03/18/26		0574	NJMEA	225.00
018559	03/18/26		2242	ORIENTAL TRADING CO. INC	237.90
018560	03/18/26		0787	PDQ.COM	1,402.50
018561	03/18/26		0212	PEARSON	2,370.60
018562	03/18/26		702	PENN POWER SYSTEMS	3,390.38
018563	03/18/26		2078	PLAYWORLD PARK SOLUTIONS	692.20
018564	03/18/26		0449	PRESS OF ATLANTIC CITY; THE	1,194.92
018565	03/18/26		0595	PYRAMID EDUCATIONAL CONSULTANT	968.00
018566	03/18/26		2835	QBS LLC	42.00
018567	03/18/26		8299	REALTIME	800.00
018568	03/18/26		0922	RETKOVIS; CHRISTINE	100.34

Start date 3/1/2026 End date 3/31/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
018569	03/18/26		0678	RICOH USA, INC	5,418.70
018570	03/18/26		1391	SCHOOL SPECIALTY, LLC	203.52
018571	03/18/26		0423	SHI INTERNATIONAL CORP.	24,975.56
018572	03/18/26		1119	SJBODA	40.00
018573	03/18/26		1562	SOUTH JERSEY GAS COMPANY	51,037.89
018574	03/18/26		0126	STAPLES ADVANTAGE	1,690.66
018575	03/18/26		0585	STAR PEDIATRIC HOME CARE AGENCY	6,727.50
018576	03/18/26		1093	THERAPY SOURCE INC	6,358.00
018577	03/18/26		M112	TORTUGAS SOLAR LLC	4,607.19
018578	03/18/26		0916	TREASURER, STATE OF NJ	182.00
018579	03/18/26		2422	TRI-COUNTY PEST CONTROL, INC.	190.00
018580	03/18/26		1643	TUSTIN WATER SOLUTIONS LLC	246.00
018581	03/18/26		0952	ULINE, INC.	103.93
018582	03/18/26		0604	VERIZON WIRELESS	826.22
018583	03/18/26		0486	W.J. GROSS, INC.	10,980.00
018584	03/18/26		2833	WM CORPORATE SERVICES, INC.	3,840.05
018585	03/18/26		1115	WORDELMANN; THERESA	87.64
018586	03/18/26		0145	XTEL COMMUNICATIONS, INC.	10,585.60

Start date 3/1/2026 End date 3/31/2026

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

11	GENERAL CURRENT EXPENSE	\$753,133.64
12	CAPITAL OUTLAY	\$3,708.00
20	SPECIAL REVENUE FUNDS	\$16,120.36

Total for all checks within selected fund range	\$772,962.00
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68 Checks	0 Voids	Total for all checks listed (Inc. Prior YR)	\$772,962.00
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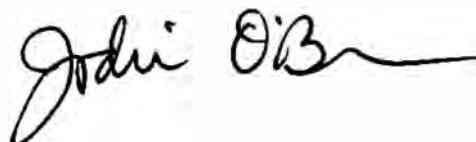
Prepared and submitted by:



Board Secretary

3/13/26

Date

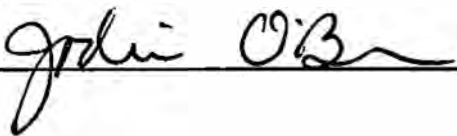


East Greenwich Township School District Cafeteria
February 2026

Check #	Vendor	Amount
5732	WMY Transportation , LLC	\$ 382.45
5747	Pepsi	\$ 248.40
5748	Staples	\$ 47.99
5749	Vantage Mechanical Services	\$ 1,130.00
5750	East Greenwich Township Schools BOE(Payroll)	\$ 24,500.37
5751	Petty cash	\$ 67.29
5752	Tri County Pest	\$ 50.00
5753	Mullica Hill Pretzel Factory	\$ 256.00
5754	Cicontes Pizza	\$ 1,600.00
5755	Georgios	\$ 1,177.86
5756	WMY Transportation , llc	\$ 323.54
5757	Hypoint Dairy Farms	\$ 1,403.24
5758	Deluxe Bakery	\$ 715.23
5759	Bank of America-UsFood	\$ 17,295.34
		<u>\$49,197.71</u>

I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO: 5732, 5747-5759 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



3/18/2026

BEYOND THE BELL -February 2026

Check #	Vendor	Amount
722	East Greenwich Township Board of Education	\$31,359.04
723	East Greenwich Cafeteria	\$1,646.09
724	Amazon	\$13.98

Total

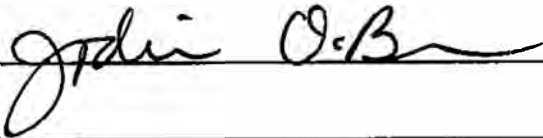
\$33,019.11

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

CHECK NUMBERS 722-724

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



Start date 2/1/2026

End date 2/28/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
B37838	02/28/26	02/28/26	1059	AGENCY ACCOUNT	25,364.72
B37839	02/28/26	02/28/26	0225	DCRP	4,437.36
B37840	02/28/26	02/28/26	1628	GCSSSD	40,318.00
B37841	02/28/26	02/28/26	1431	JP MORGAN CHASE BANK	151,718.75
F37837	02/28/26	02/28/26	PAY	Payroll	1,355,139.67

Start date 2/1/2026

End date 2/28/2026

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

11 GENERAL CURRENT EXPENSE \$1,322,532.87

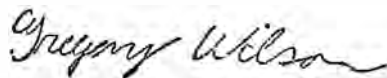
20 SPECIAL REVENUE FUNDS \$102,726.88

40 DEBT SERVICE FUNDS \$151,718.75

Total for all checks within selected fund range \$1,576,978.50

5 Checks 0 Voids Total for all checks listed (Inc. Prior YR) \$1,576,978.50

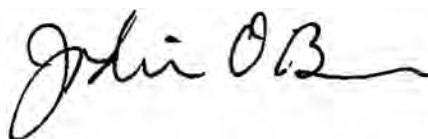
Prepared and submitted by:



Board Secretary

3/11/26

Date



Start date 7/1/2025 Period date 2/1/2026 End date 2/28/2026 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 11 GENERAL CURRENT EXPENSE							
11-000-216-104-06-0	SALARIES-OTHER PROF		\$597,333.00	\$0.00	(\$18,000.00)	\$579,333.00	-3.0%
191	11-000-240-103-06-0	Monthly Transfers		02/01/26	(\$18,000.00)		
11-000-216-320-06-0	PURCH PROF/EDUC SRV		\$50,000.00	(\$300.00)	\$5,000.00	\$54,700.00	9.4%
176	- - - - -	Monthly Transfers		02/28/26	\$5,000.00		
11-000-217-320-06-0	PURCH PROF/EDUC SRV		\$275,000.00	(\$33,987.00)	(\$17,000.00)	\$224,013.00	-18.5%
191	11-000-240-103-06-0	Monthly Transfers		02/01/26	(\$12,000.00)		
176	- - - - -	Monthly Transfers		02/28/26	(\$5,000.00)		
11-000-219-104-06-E	SALARIES-OTHER PROF		\$50,000.00	\$0.00	(\$6,000.00)	\$44,000.00	-12.0%
191	11-000-240-103-06-0	Monthly Transfers		02/01/26	(\$6,000.00)		
11-000-230-585-06-0	BOE OTHER PURCH SERV		\$9,000.00	\$0.00	\$3,500.00	\$12,500.00	38.9%
176	- - - - -	Monthly Transfers		02/28/26	\$3,500.00		
11-000-230-590-06-0	MISCEL. PURCH. SERV.		\$40,000.00	\$0.00	(\$3,500.00)	\$36,500.00	-8.8%
176	- - - - -	Monthly Transfers		02/28/26	(\$3,500.00)		
11-000-240-103-06-0	SALARIES-PRINC/ASST		\$404,441.00	\$15,000.00	\$36,000.00	\$455,441.00	12.6%
191	11-000-216-104-06-0	Monthly Transfers		02/01/26	\$18,000.00		
191	11-000-217-320-06-0	Monthly Transfers		02/01/26	\$12,000.00		
191	11-000-219-104-06-E	Monthly Transfers		02/01/26	\$6,000.00		
11-190-100-500-06-C	OTHER PURCHASED SERVICES		\$75,000.00	(\$23,138.55)	(\$5,000.00)	\$46,861.45	-37.5%
176	- - - - -	Monthly Transfers		02/28/26	(\$5,000.00)		
11-190-100-610-01-0	GENERAL SUPPLIES		\$65,000.00	(\$10,000.00)	\$5,000.00	\$60,000.00	-7.7%
176	- - - - -	Monthly Transfers		02/28/26	\$5,000.00		
11-204-100-101-06-E	SALARIES OF TEACHERS		\$22,000.00	(\$15,688.03)	(\$881.22)	\$5,430.75	-75.3%
176	- - - - -	Monthly Transfers		02/28/26	(\$881.22)		
11-204-100-101-06-S	SALARIES OF TEACHERS		\$5,250.00	(\$2,000.00)	\$2,000.00	\$5,250.00	0.0%
176	- - - - -	Monthly Transfers		02/28/26	\$2,000.00		
11-204-100-106-06-0	OTHER SALARIES FOR INSTRUCTION		\$146,090.00	(\$15,000.00)	(\$447.78)	\$130,642.22	-10.6%
176	- - - - -	Monthly Transfers		02/28/26	(\$447.78)		
11-204-100-106-06-S	OTHER SALARIES FOR INSTRUCTION		\$7,000.00	(\$6,329.00)	(\$671.00)	\$0.00	-100.0%
176	- - - - -	Monthly Transfers		02/28/26	(\$671.00)		
11-212-100-101-06-S	SALARIES OF TEACHERS		\$1,750.00	\$1,400.00	\$2,000.00	\$5,150.00	194.3%
176	- - - - -	Monthly Transfers		02/28/26	\$2,000.00		
11-213-100-101-06-S	SALARIES OF TEACHERS		\$20,125.00	\$0.00	\$5,000.00	\$25,125.00	24.8%
176	- - - - -	Monthly Transfers		02/28/26	\$5,000.00		
11-213-100-106-06-S	OTHER SALARIES FOR INSTRUCTION		\$7,000.00	(\$3,000.00)	(\$4,000.00)	\$0.00	-100.0%
176	- - - - -	Monthly Transfers		02/28/26	(\$4,000.00)		
11-216-100-106-06-S	OTHER SALARIES FOR INSTRUCTION		\$8,400.00	(\$4,035.00)	(\$3,000.00)	\$1,365.00	-83.8%
176	- - - - -	Monthly Transfers		02/28/26	(\$3,000.00)		
Total for Just Accounts Listed			\$1,783,389.00	(\$97,077.58)	\$0.00	\$1,686,311.42	-5.0%

Month / Year: **Feb 28, 2026**

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	2/28/2026 + 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	70,000	1.78%	462,256	322,256
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	(6,000)	-0.43%	132,794	144,794
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	59,000	9.52%	120,951	2,951
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

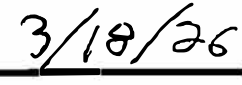
03/18/26

Month / Year: Feb 28, 2026

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	2/28/2026 + 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

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

Total Operating Days	17	Total Pupil Lunches Served	7,957
Average Daily Participation	469	Average Daily Attendance	1,301
% Participation	36%	Total Adult Lunches Served	231

Jeffrey Clark	35%	Samuel Mickle	37%
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<u>OPERATING COST</u>	<u>Food</u>	<u>Supplies</u>	<u>TOTAL</u>
Opening Inventory	\$ 19,422.71	\$ 4,572.58	\$ 23,995.29
Purchases	\$ 21,746.77	\$ 1,272.84	\$ 23,019.61
Closing Inventory	\$ 21,765.07	\$ 4,840.43	\$ 26,605.50
Cost for Food & Supplies	\$ 19,404.41	\$ 1,004.99	\$ 20,409.40
Purchased Services(Pest Control)			\$ 50.00
Labor Cost			\$ 24,500.37
Miscellaneous Expense			\$ 1,245.28
TOTAL OPERATING COST			\$ 46,205.05

<u>MONTHLY SALES</u>		
Pupil Lunch	\$ 23,394.00	
Pupil Ala Carte	\$ 13,575.15	
Adult Sales	\$ 1,289.86	
Miscellaneous (Co-op rebate)		
Interest Revenue	\$ 58.98	
Lunch Sales		\$ 38,317.99
Government Subsidy		\$ 10,103.16
Beyond the Bell Sales		\$ 1,646.09
Summer EBT Admin Cost Reimb		
TOTAL MONTHLY SALES		\$ 50,067.24
MONTHLY PROFIT/LOSS		\$ 3,862.19

Yearly Cash Sales	\$ 289,578.84
Yearly Expenses	\$ 315,470.35
Cumulative Profit	\$ (25,891.51)

<u>CASH REPORT</u>	
Opening Balance	117,374.77
Electronic Payments Received	\$ 32,476.80
Cash Deposits	\$ 5,170.74
Interest	\$ 58.98
Government Subsidy/Rebates	\$ 9,987.32
BTB Received	\$ 2,251.50
Prior Year Cancelled Refund Checks	
Total Cash Received	\$ 49,945.34
Refund Checks Disbursements	
Total Check Disbursements	\$ 53,422.95
Ending Balance	\$ 113,897.16

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

Income

Cash Sales	29,240.09
Refund	
Return Deposit	

Total Sales	29,240.09
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Cost

Labor	31,359.04
Supplies	13.98
Food	1,646.09
Entertainment	
Refund	

Total Expenses	33,019.11
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Monthly Profit	(3,779.02)
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Yearly Cash Sales	272,643.79
Yearly Expenses	292,809.69
Cumulative Profit	(20,165.90)

CASH REPORT

Opening Balance	264,065.66
Cash Received	29,240.09
Cash Disbursed	(\$34,739.32)
End of Month Balance	258,566.43

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$3,785,410.72
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	\$69,244.32	
141	Intergovernmental - State	\$3,374,239.60	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$3,443,483.92
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	(\$21,889,394.03)	\$12,815.97

Total assets and resources \$14,887,264.36

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

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

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

**Page 3 of 66
03/11/26 10:59**

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$9,117,836.51
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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 (\$11,665,445.43)	
	Less: Encumbrances (\$9,105,028.37)	(\$20,770,473.80)
	Total appropriated	\$13,013,238.94

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	\$14,949,128.94
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Total liabilities and fund equity	<u>\$14,887,264.36</u>
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Starting date 7/1/2025 Ending date 1/31/2026 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$23,438,247.14	\$20,770,473.80	\$2,667,773.34
Revenues	(\$21,902,210.00)	(\$21,889,394.03)	(\$12,815.97)
Subtotal	<u>\$1,536,037.14</u>	<u>(\$1,118,920.23)</u>	<u>\$2,654,957.37</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>(\$1,732,188.71)</u>	<u>\$3,268,225.85</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>(\$1,732,188.71)</u>	<u>\$3,268,225.85</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>(\$2,202,678.91)</u>	<u>\$3,738,716.05</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>(\$2,274,629.32)</u>	<u>\$3,810,666.46</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>(\$2,274,629.32)</u>	<u>\$3,810,666.46</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>(\$2,274,629.32)</u>	<u>\$3,810,666.46</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>(\$2,274,629.32)</u>	<u>\$3,810,666.46</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>(\$2,274,629.32)</u>	<u>\$3,810,666.46</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,536,037.14</u>	<u>(\$2,274,629.32)</u>	<u>\$3,810,666.46</u>

Prepared and submitted by :

Board Secretary

Date

Gregory Wilson

3/11/26

Starting date 7/1/2025 Ending date 1/31/2026 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	15,318,135	Under	12,969
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	21,889,394		12,816
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	6,459,990	(92,676)	6,367,314	3,043,942	2,806,130	517,242
10300	Total Special Education - Instruction	1,927,406	133,987	2,061,393	1,120,189	876,563	64,641
11160	Total Basic Skills/Remedial – Instruct.	802,002	0	802,002	403,672	392,801	5,529
27100	Total Community Services Programs/Operat	2,000	0	2,000	1,258	0	744
29180	Total Undistributed Expenditures - Instr	903,935	(37,169)	866,766	418,670	397,895	50,201
30620	Total Undistributed Expenditures – Healt	223,317	0	223,317	108,132	95,183	20,002
40580	Total Undistributed Expend – Speech, OT,	664,333	0	664,333	283,911	320,512	59,910
41080	Total Undist. Expend. – Other Supp. Serv	528,816	(33,987)	494,829	210,363	188,927	95,539
41660	Total Undist. Expend. – Guidance	300,003	0	300,003	153,981	129,545	16,477
42200	Total Undist. Expend. – Child Study Team	614,605	0	614,605	350,511	184,516	79,578
43200	Total Undist. Expend. – Improvement of I	195,343	3,706	199,049	113,308	62,668	23,073
43620	Total Undist. Expend. – Edu. Media Serv.	250,011	0	250,011	121,851	105,070	23,089
44180	Total Undist. Expend. – Instructional St	153,227	(3,706)	149,521	69,959	48,816	30,747
45300	Support Serv. - General Admin	538,060	30,000	568,060	295,850	145,432	126,778
46160	Support Serv. - School Admin	619,506	23,000	642,506	349,019	245,884	47,603
47200	Total Undist. Expend. – Central Services	341,917	7,000	348,917	180,677	125,014	43,226
47620	Total Undist. Expend. – Admin. Info. Tec	85,454	0	85,454	50,089	35,365	0
51120	Total Undist. Expend. – Oper. & Maint. O	2,194,815	38,945	2,233,760	1,114,986	799,158	319,617
52480	Total Undist. Expend. – Student Transpor	1,997,284	(0)	1,997,284	728,038	973,259	295,987
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	4,415,800	(60,000)	4,355,800	2,398,730	1,151,622	805,448
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	11,665,445	9,105,028	2,667,773

Starting date 7/1/2025 Ending date 1/31/2026 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	27,031	Under	12,969
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	21,889,394		12,816

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	378,107	385,824	68,174
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		3,771,246	(100,000)	3,671,246	1,748,324	1,806,008	116,914
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		1,016,745	0	1,016,745	491,278	520,828	4,839
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	166	0	9,834
03020	11-190-1__-320	Purchased Professional – Educational Ser		15,000	0	15,000	4,376	2,545	8,079
03040	11-190-1__-340	Purchased Technical Services		44,000	0	44,000	25,123	10,983	7,894
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		197,000	(36,266)	160,734	119,107	19,425	22,202
03080	11-190-1__-610	General Supplies		350,000	43,590	393,590	277,460	60,518	55,612
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	77,191	71,026	1,345
04520	11-204-100-106	Other Salaries for Instruction		153,090	(10,958)	142,132	72,652	67,719	1,761
04600	11-204-100-610	General Supplies		6,000	0	8,000	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	74,448	71,839	364
06520	11-212-100-106	Other Salaries for Instruction		18,079	127,206	145,285	72,516	72,769	0
06600	11-212-100-610	General Supplies		12,500	0	12,500	1,536	361	10,603
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	621,606	410,846	621
07020	11-213-100-108	Other Salaries for Instruction		120,444	(25,000)	95,444	43,329	46,671	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	80,194	81,532	1,200
08520	11-216-100-106	Other Salaries for Instruction		153,952	(4,035)	149,917	66,687	53,800	29,431
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	400,017	392,773	3,212
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	1,256	0	744

Starting date 7/1/2025 Ending date 1/31/2026 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	108,175	258,184	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	591,448	(91,041)	500,407	310,495	139,711	50,201
29160	11-000-100-569	Tuition – Other	12,169	(12,169)	0	0	0	0
30500	11-000-213-1__	Salaries	205,317	0	205,317	101,163	95,183	8,971
30540	11-000-213-3__	Purchased Professional and Technical Ser	7,000	0	7,000	3,309	0	3,692
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	3,860	0	6,340
30600	11-000-213-8__	Other Objects	900	0	900	0	0	900
40500	11-000-218-1__	Salaries	607,833	0	607,833	229,690	320,310	57,833
40520	11-000-218-320	Purchased Professional – Educational Ser	50,000	(300)	49,700	48,013	0	1,687
40540	11-000-216-6__	Supplies and Materials	6,500	(200)	6,300	5,909	202	189
40560	11-000-216-8__	Other Objects	0	500	500	300	0	200
41000	11-000-217-1__	Salaries	245,316	0	245,316	118,065	119,001	8,250
41020	11-000-217-320	Purchased Professional – Educational Ser	275,000	(33,987)	241,013	90,727	69,925	80,361
41040	11-000-217-6__	Supplies and Materials	8,500	0	8,500	1,572	0	6,928
41500	11-000-218-104	Salaries of Other Professional Staff	254,003	0	254,003	124,292	129,102	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	1,689	274	13,537
42000	11-000-219-104	Salaries of Other Professional Staff	523,305	0	523,305	303,209	165,177	54,919
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	49,300	0	49,300	28,076	15,767	5,456
42060	11-000-219-320	Purchased Professional – Educational Ser	26,000	0	26,000	14,044	1,054	10,903
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	3,692	2,518	6,790
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	60,437	43,063	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	49,843	0	49,843	28,395	19,605	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	80,684	78,709	3,500
43520	11-000-222-177	Salaries of Technology Coordinators	55,618	0	55,618	32,600	23,018	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	80	0	420
43580	11-000-222-6__	Supplies and Materials	18,000	0	18,000	8,487	3,343	6,169
44020	11-000-223-104	Salaries of Other Professional Staff	91,227	0	91,227	46,014	45,214	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	4,935	3,602	15,463
44140	11-000-223-6__	Supplies and Materials	1,500	0	1,500	0	0	1,500

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45000	11-000-230-1__	Salaries	235,360	0	235,360	136,602	97,258	1,500
45040	11-000-230-331	Legal Services	70,000	5,000	75,000	7,970	46,731	20,300
45060	11-000-230-332	Audit Fees	42,000	5,616	47,616	42,616	0	5,000
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	7,000	25,000	4,915	0	20,085
45140	11-000-230-530	Communications/Telephone	90,000	8,582	98,582	48,592	537	49,453
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	31,814	417	14,469
45200	11-000-230-610	General Supplies	7,000	0	7,000	2,955	291	3,754
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,500	0	1,500	382	39	1,079
45260	11-000-230-890	Miscellaneous Expenditures	5,500	0	5,500	3,438	160	1,902
45280	11-000-230-895	BOE Membership Dues and Fees	8,000	4,418	12,418	9,418	0	3,000
46000	11-000-240-103	Salaries of Principals/Assistant Princip	404,441	15,000	419,441	227,188	177,253	15,000
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	178,865	0	178,865	104,729	64,479	9,656
46080	11-000-240-3__	Purchased Professional and Technical Ser	3,000	5,000	8,000	0	0	8,000
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,200	0	8,200	3,002	1,834	3,364
46120	11-000-240-6__	Supplies and Materials	15,000	0	15,000	7,548	1,427	6,024
46140	11-000-240-8__	Other Objects	10,000	3,000	13,000	6,552	890	5,558
47000	11-000-251-1__	Salaries	256,917	0	256,917	148,689	105,228	3,000
47020	11-000-251-330	Purchased Professional Services	20,000	0	20,000	6,635	2,200	11,165
47040	11-000-251-340	Purchased Technical Services	45,000	5,000	50,000	17,780	16,220	16,000
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	12,500	(630)	11,870	1,808	611	9,450
47100	11-000-251-6__	Supplies and Materials	6,000	1,000	7,000	4,389	0	2,611
47180	11-000-251-890	Other Objects	1,500	1,630	3,130	1,375	755	1,000
47500	11-000-252-1__	Salaries	85,454	0	85,454	50,089	35,365	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servc	275,000	60,669	335,669	167,646	153,942	14,081
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	363,070	253,733	36,404
49020	11-000-262-107	Salaries of Non-Instructional Aides	188,813	0	188,813	80,231	92,582	16,000
49040	11-000-262-3__	Purchased Professional and Technical Ser	160,000	0	160,000	82,338	21,167	56,495
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	30,000	(13,724)	16,276	10,227	4,046	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	25,456	4,373	82,967
49200	11-000-262-621	Energy (Natural Gas)	200,000	0	200,000	77,678	93,822	28,500
49220	11-000-262-622	Energy (Electricity)	485,000	0	485,000	265,306	154,694	45,000
49280	11-000-262-8__	Other Objects	40,000	0	40,000	16,785	19,215	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	692	7,113
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -	29,965	0	29,965	18,893	11,072	0

Starting date 7/1/2025 Ending date 1/31/2026 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.-Ald 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	78,595	180,556	0
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) - Joint Agr	1,075,213	(191,350)	883,863	426,383	426,383	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	200,259	355,248	0
71000	11-000-291-210	Group Insurance	27,000	(17,000)	10,000	0	0	10,000
71020	11-000-291-220	Social Security Contributions	250,000	0	250,000	137,777	68,456	43,767
71060	11-000-291-241	Other Retirement Contributions - PERS	235,000	0	235,000	(13,422)	0	248,422
71080	11-000-291-242	Other Retirement Contributions - ERIP	75,000	0	75,000	19,007	21,516	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	(43,000)	3,515,800	2,090,956	1,061,650	363,194
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	(1,862)	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	11,665,445	9,105,028	2,667,773

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$175,575.75
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$2,341,623.55	
302	Less Revenues	(\$938,001.88)	\$1,403,621.67

Total assets and resources **\$1,579,197.42**

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$771,627.74
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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	\$2,501,061.05
602	Less: Expenditures (\$1,199,336.18)	
	Less: Encumbrances (\$612,190.24)	(\$1,811,526.42)
	Total appropriated	\$1,461,162.37

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

\$1,573,350.75

Total liabilities and fund equity

\$1,579,197.42

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,501,061.05	\$1,811,526.42	\$689,534.63
Revenues	(\$2,341,623.55)	(\$938,001.88)	(\$1,403,621.67)
Subtotal	<u>\$159,437.50</u>	<u>\$873,524.54</u>	<u>(\$714,087.04)</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>\$873,524.54</u>	<u>(\$714,087.04)</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>\$873,524.54</u>	<u>(\$714,087.04)</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>\$873,524.54</u>	<u>(\$714,087.04)</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>\$873,524.54</u>	<u>(\$714,087.04)</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>\$873,524.54</u>	<u>(\$714,087.04)</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>\$873,524.54</u>	<u>(\$714,087.04)</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>\$873,524.54</u>	<u>(\$714,087.04)</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>\$873,524.54</u>	<u>(\$714,087.04)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$159,437.50</u>	<u>\$873,524.54</u>	<u>(\$714,087.04)</u>

Prepared and submitted by :

Board Secretary

Date

Gregory Wilson

3/11/26

Starting date 7/1/2025 Ending date 1/31/2026 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	924,716	Under	741,302
00830	Total Revenues from Federal Sources	260,058	71,154	331,212	13,286	Under	317,926
0083A	Other	219,394	0	219,394	0	Under	219,394
Total		2,265,578	76,046	2,341,624	938,002		1,403,622
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	543,099	342,255	29,800
86380	Total Support Services	865,366	7,970	873,336	293,071	198,713	381,552
87040	Total Facilities Acquisition and Constru	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	71,154	331,212	206,807	71,223	53,182
Total		2,265,578	235,483	2,501,061	1,199,336	612,190	689,535

Starting date 7/1/2025 Ending date 1/31/2026 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	922,846	Under	738,280
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	23,770	35,522	0	Under	35,522
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	39,984	247,405	13,286	Under	234,119
00835	20-5200	Transfers from Operating Budget – Presch		219,394	0	219,394	0	Under	219,394
Total				2,265,578	76,046	2,341,624	938,002		1,403,622

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	288,536	236,268	5,889
85020	20-218-100-106	Other Salaries for Instruction		221,450	0	221,450	105,068	105,607	10,775
85080	20-218-100-6__	General Supplies		163,012	0	163,012	149,496	380	13,136
86000	20-218-200-102	Salaries of Supervisors of Instruction		25,875	0	25,875	15,104	10,771	0
86020	20-218-200-103	Salaries of Program Directors		37,099	0	37,099	23,245	13,854	0
86040	20-218-200-104	Salaries of Other Professional Staff		80,139	0	80,139	29,654	50,485	0
86120	20-218-200-176	Salaries of Master Teachers		67,699	0	67,699	34,499	33,200	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	53,340	84,231	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	12,797	6,834	18,854
88520	20-___-___-___	Title II		0	16,864	16,864	0	0	16,864
88560	20-___-___-___	Title IV		8,500	1,500	10,000	10,000	0	0
88820	20-___-___-___	I.D.E.A. Part B (Handicapped)		207,421	39,984	247,405	183,612	63,793	0
88700	20-___-___-___	Other		11,752	6,906	18,658	398	796	17,464
Total				2,265,578	235,483	2,501,061	1,199,336	612,190	689,535

Starting date 7/1/2025 Ending date 1/31/2026 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 1/31/2026 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 1/31/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$0.00
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Reserved Fund Balance:

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

Unappropriated:

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

Total fund balance	\$0.00
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Total liabilities and fund equity	<u>\$0.00</u>
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Starting date 7/1/2025 Ending date 1/31/2026 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

3/11/26

Date

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2025 Ending date 1/31/2026 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 1/31/2026 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2025 Ending date 1/31/2026 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$151,718.75

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,140,813.00	
602	Less: Expenditures	(\$989,093.75)	
	Less: Encumbrances	(\$151,718.75)	(\$1,140,812.50)
	Total appropriated		\$151,719.25

Unappropriated:

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

Total fund balance \$151,722.16

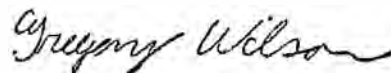
Total liabilities and fund equity \$151,722.16

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 40 DEBT SERVICE FUNDS

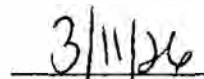
Recapitulation of Budgeted Fund Balance:

	<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 1/31/2026 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 1/31/2026 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 1/31/2026 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$117,374.77
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 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	\$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

\$144,531.33

Starting date 7/1/2025 Ending date 1/31/2026 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 1/31/2026 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	\$90,342.92
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance	\$110,905.23
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Total liabilities and fund equity	<u>\$144,531.33</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 1/31/2026 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

Gregory Wilson

3/11/26

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 60 Enterprise Fund

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 61 Enterprise

Assets and Resources

Assets:

101	Cash in bank		\$264,065.66
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

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

Total assets and resources

\$264,065.66

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 61 Enterprise

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$34,971.72
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$34,971.72

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

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Starting date 7/1/2025 Ending date 1/31/2026 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	\$229,093.94
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance	\$229,093.94
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Total liabilities and fund equity	<u>\$284,065.66</u>
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Starting date 7/1/2025 Ending date 1/31/2026 Fund: 61 Enterprise

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

3/11/26

Date

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 61 Enterprise

Starting date 7/1/2025 Ending date 1/31/2026 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 1/31/2026 Fund: 62 62

Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2025 Ending date 1/31/2026 Fund: 62 62

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances		\$0.00
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Reserved Fund Balance:

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

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 62 62

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

3/11/26

Date

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 62 62

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 1/31/2026 Fund: 70 70

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources			<u>\$0.00</u>
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Starting date 7/1/2025 Ending date 1/31/2026 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 1/31/2026 Fund: 70 70

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$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**

**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 1/31/2026 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 :

Gregory Wilson

Board Secretary

3/11/26

Date

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 70 70

Starting date 7/1/2025 Ending date 1/31/2026 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 1/31/2026 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

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East Greenwich Board of Ed

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Starting date 7/1/2025 Ending date 1/31/2026 Fund: 80 TRUST FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$0.00
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Reserved Fund Balance:

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

Unappropriated:

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

Total fund balance

\$0.00

Total liabilities and fund equity

\$19,870,358.76

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 80 TRUST FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

3/11/26

Date

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 80 TRUST FUNDS

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 90 AGENCY FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$325,729.17
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized 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	\$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

\$328,609.70

Starting date 7/1/2025 Ending date 1/31/2026 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 1/31/2026 Fund: 90 AGENCY FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$0.00
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$193,188.37
601	Appropriations	\$0.00
602	Less: Expenditures	\$0.00
	Less: Encumbrances	\$0.00
	Total appropriated	\$193,188.37
	Unappropriated:	
770	Fund balance, July 1	(\$32,196.00)
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00
	Total fund balance	\$160,992.37
	Total liabilities and fund equity	<u>\$328,609.70</u>

Starting date 7/1/2025 Ending date 1/31/2026 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

Gregory Wilson

3/11/26

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 90 AGENCY FUNDS

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 95 Student Activity

Assets and Resources

Assets:

101	Cash in bank		\$38,751.61
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

\$38,751.61

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 95 Student Activity

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$2,000.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$20,313.98
Total liabilities		\$22,313.98

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

**Page 59 of 66
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Starting date 7/1/2025 Ending date 1/31/2026 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	\$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	\$16,437.63
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance

\$16,437.63

Total liabilities and fund equity

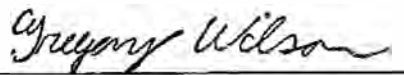
\$38,751.61

Starting date 7/1/2025 Ending date 1/31/2026 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 1/31/2026 Fund: 95 Student Activity

Starting date 7/1/2025 Ending date 1/31/2026 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 1/31/2026 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**

**Page 64 of 66
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Starting date 7/1/2025 Ending date 1/31/2026 Fund: 99 Long Term Debt

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$0.00
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Reserved Fund Balance:

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

Unappropriated:

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

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

Page 65 of 66
03/11/26 10:59

Starting date 7/1/2025 Ending date 1/31/2026 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 :

Gregory Wilson

Board Secretary

3/11/26

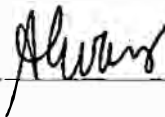
Date

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 99 Long Term Debt

**BANK RECONILIATION REPORT
TO THE BOARD OF EDUCATION
East Greenwich Township Board of Education
All Funds
January-26**

Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
General Fund - Fund 10	\$ 5,277,600.45	\$ 1,037,167.80	\$ 2,529,357.53	\$ 3,785,410.72
Special Revenue Fund - Fund 20	\$ 125,204.82	\$ 197,856.00	\$ 147,485.07	\$ 175,575.75
Capital Projects Fund - Fund 30	\$ -	\$ -	\$ -	\$ -
Debt Service Fund - Fund 40	\$ 2.91	\$ -	\$ -	\$ 2.91
Total Government Fund	\$ 5,402,808.18	\$ 1,235,023.80	\$ 2,676,842.60	\$ 3,960,989.38
Enterprise Fund (Fund 60)	\$ 117,036.87	\$ 50,490.47	\$ 50,152.57	\$ 117,374.77
Enterprise Fund (Fund 61)	\$ 266,286.10	\$ 37,545.59	\$ 39,766.03	\$ 264,065.66
Total Enterprise Funds	\$ 383,322.97	\$ 88,036.06	\$ 89,918.60	\$ 381,440.43
Payroll - Fund 90	\$ -	\$ 848,400.78	\$ 848,400.78	\$ -
Payroll Agency - Fund 90	\$ 324,233.79	\$ 603,753.28	\$ 810,442.07	\$ 117,545.00
Unemployment Reserve - Fund 90	\$ 178,922.46	\$ 5,816.70	\$ -	\$ 184,739.16
FSA - Fund 90	\$ 23,587.16	\$ 3,393.20	\$ 3,535.35	\$ 23,445.01
Other : Student Activity - Fund 95	\$ 38,238.77	\$ 2,082.84	\$ 1,570.00	\$ 38,751.61
Total Trust/Agency Funds	\$ 564,982.18	\$ 1,463,446.80	\$ 1,663,948.20	\$ 364,480.78
Total All Funds	\$ 6,351,113.33	\$ 2,786,506.66	\$ 4,430,709.40	\$ 4,706,910.59

Submitted by:




Date

Bank Reconciliation

East Greenwich Township Board of Education

Bank Name:	Fulton Bank		
Statement Date:	1/31/2026		
Fund/Funds:	Custodian - Combined		
Balance per Bank			\$ 3,938,857.42
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)		\$569,966.16	
Due to Enterprice			
Due to Cafeteria Lunch	\$	9,987.32	
TOTAL DEDUCTIONS		\$ 579,953.48	
Net Reconciling Items			\$ 579,752.75
Adjusted Balance per Bank as of:	1/31/2026		\$ 3,359,104.67
Balance per Board Secretary's Records as of:	1/1/2026		\$ 4,800,923.47
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	1,177,767.31	
TOTAL ADDITIONS		\$ 1,177,767.31	
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	2,619,586.11	
TOTAL DEDUCTIONS:		\$ 2,619,586.11	
Net Reconciling Items			\$ (1,441,818.80)
Adjusted Board Secretary's Balance as of:	1/31/2026		\$ 3,359,104.67
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>
18206	\$9.00	18442	\$151.88
18395	\$1,078.82	18444	\$55.00
18397	\$10,080.57	18445	\$7,684.43
18398	\$24,138.00		
18399	\$295.00		
18400	\$4,027.25		
18401	\$496.80		
18403	\$1,014.94		
18406	\$1,048.30		
18409	\$1,605.50		
18413	\$7,602.10		
18414	\$195.00		
18415	\$15,781.20		
18416	\$297.50		
18419	\$295.00		
18423	\$468,944.50		
18424	\$1,572.00		
18426	\$80.00		
18427	\$178.90		
18428	\$244.00		
18430	\$4,289.40		
18431	\$398.00		
18432	\$1,011.64		
18437	\$152.96		
18439	\$17,238.47		

Total Outstanding Checks:\$562,074.85\$569,966.16\$7,891.31

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

Bank Name: Fulton Bank
Statement Date: 1/31/2026
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:	1/31/2026	\$	601,884.71

Balance per Board Secretary's Records as of:	1/1/2026	\$	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:	1/31/2026	\$	601,884.71

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

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

\$ -

Total Outstanding Checks: \$ -

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

Bank Name: Fulton Bank
Statement Date: 1/31/2026
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:	1/31/2026	\$	-

Balance per Board Secretary's Records as of:	1/1/2026	\$	-
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	-
Adjusted Board Secretary's Balance as of:	1/31/2026	\$	-

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>
		\$ -		\$ -
Total Outstanding Checks:		\$ -		

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

Bank Name: Fulton Bank
Statement Date: 1/31/2026
Fund/Funds: Enterprise Beyond the Bell

Balance per Bank		\$	264,065.66
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:	1/31/2026	\$	264,065.66

Balance per Board Secretary's Records as of:	1/1/2026	\$	266,286.10
Reconciling Items			
ADDITIONS:			
Interest Earned			
Deposits	\$	37,545.59	
Return Deposit			
TOTAL ADDITIONS		\$	37,545.59
DEDUCTIONS:			
Bank Charges			
Disbursements	\$	39,766.03	
TOTAL DEDUCTIONS:		\$	39,766.03
Net Reconciling Items		\$	(2,220.44)
Adjusted Board Secretary's Balance as of:	1/31/2026	\$	264,065.66

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:

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

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

Bank Name: Fulton Bank
Statement Date: 1/31/2026
Fund/Funds: School Lunch

Balance per Bank			\$	123,213.79
Reconciling Items				
ADDITIONS:				
Deposits in Transit				
Due from	\$	-		
TOTAL ADDITIONS			\$	-
DEDUCTIONS:				
Outstanding Cks. (Listed below)		\$5,839.02		
Due to Custodial	\$	-		
TOTAL DEDUCTIONS			\$	5,839.02
Net Reconciling Items			\$	(5,839.02)
Adjusted Balance per Bank as of:	1/31/2026		\$	117,374.77

Balance per Board Secretary's Records as of:	1/1/2026		\$	117,036.87
Reconciling Items				
ADDITIONS:				
Interest Earned	\$	-		
Deposits	\$	50,490.47		
TOTAL ADDITIONS			\$	50,490.47
DEDUCTIONS:				
Other				
Disbursements	\$	50,152.57		
TOTAL DEDUCTIONS:			\$	50,152.57
Net Reconciling Items			\$	337.90
Adjusted Board Secretary's Balance as of:	1/31/2026		\$	117,374.77
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		
5636	\$121.50	5647	\$10.95
5690	\$1,748.16	5654	\$9.30
5712	\$1,480.00	5658	\$44.60
5723	\$348.00	5670	\$22.60
5724	\$171.00	5672	\$41.65
5725	\$1,540.00	5674	\$29.30
5727	\$252.86		

Total Outstanding Checks:

\$5,680.62

\$158.40

\$5,839.02

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

Bank Name:	Fulton Bank
Statement Date:	1/31/2026
Fund/Funds:	Payroll

Balance per Bank	\$	100.00
Reconciling Items		

ADDITIONS:

Due From Custodial

Due From Custodial Bank Fee

TOTAL ADDITIONS

\$ -

DEDUCTIONS:

Outstanding Cks. (Listed below)

\$ -

Due to Custodial

\$ 100.00

Due to Custodial

TOTAL DEDUCTIONS

\$ 100.00

Net Reconciling Items

\$ (100.00)

Adjusted Balance per Bank as of:	1/31/2026	\$ -
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Balance per Board Secretary's Records as of:	1/1/2026	\$ -
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Reconciling Items

ADDITIONS:

Interest Earned

\$ -

Deposits

\$ 848,400.78

Charge Back

TOTAL ADDITIONS

\$ 848,400.78

DEDUCTIONS:

Due to Custodial

Disbursements

\$ 848,400.78

TOTAL DEDUCTIONS:

\$ 848,400.78

Net Reconciling Items

\$ -

Adjusted Board Secretary's Balance as of:	1/31/2026	\$ -
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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>
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\$ -

\$ -

Total Outstanding Checks:

\$ -

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

Bank Name:	Fulton Bank
Statement Date:	1/31/2026
Fund/Funds:	Agency

Balance per Bank		\$	356,103.42
Reconciling Items			
ADDITIONS:			
Due from Unemployment			
Due from FSA			
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	238,558.42	
Due to Custodian			
TOTAL DEDUCTIONS		\$	238,558.42
Net Reconciling Items			\$ (238,558.42)
Adjusted Balance per Bank as of:	1/31/2026	\$	117,545.00

Balance per Board Secretary's Records as of:	1/1/2026	\$	324,233.79
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	603,753.28	
Other	\$	-	
TOTAL ADDITIONS		\$	603,753.28
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	810,442.07	
TOTAL DEDUCTIONS:		\$	810,442.07
Net Reconciling Items			\$ (206,688.79)
Adjusted Board Secretary's Balance as of:	1/31/2026	\$	117,545.00

Difference between Bank and Board Secretary's Records	\$	-
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Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
	5512	2,052.72	11716	17,854.27
	5513	15,896.25	11717	18,518.19
	5514	1,100.00	11718	1,245.10
	11710	102.62	11719	8,065.00
	11714	102.62	Federal/State Tax	173,564.45
	11715	57.20		

\$	19,311.41	\$	219,247.01
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Total Outstanding Checks:	\$	238,558.42
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Bank Reconciliation **East Greenwich Township Board of Education**

Bank Name: Fulton Bank
Statement Date: 1/31/2026
Fund/Funds: FSA

Balance per Bank		\$	23,445.01
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:	1/31/2026	\$	23,445.01

Balance per Board Secretary's Records as of:	1/1/2026	\$	23,587.16
Reconciling Items			
ADDITIONS:			
Interest Earned			
Deposits	\$	3,393.20	
TOTAL ADDITIONS		\$	3,393.20
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	3,535.35	
TOTAL DEDUCTIONS:		\$	3,535.35
Net Reconciling Items		\$	(142.15)
Adjusted Board Secretary's Balance as of:	1/31/2026	\$	23,445.01

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

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

\$ -

Total Outstanding Checks:

\$ -

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

Bank Name: Fulton Bank
Statement Date: 1/31/2026
Fund/Funds: Unemployment

Balance per Bank		\$	184,739.16
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:	1/31/2026	\$	184,739.16

Balance per Board Secretary's Records as of:	1/1/2026	\$	178,922.46
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	84.61	
Deposits	\$	5,732.09	
TOTAL ADDITIONS		\$	5,816.70
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements			
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	5,816.70
Adjusted Board Secretary's Balance as of:	1/31/2026	\$	184,739.16

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: 1/31/2026
Fund/Funds: Student Activity - Clark

Balance per Bank		\$	13,776.04
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:	1/31/2026	\$	13,776.04

Balance per Board Secretary's Records as of:	1/1/2026	\$	12,481.21
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	3.83	
Deposits	\$	1,291.00	
TOTAL ADDITIONS		\$	1,294.83
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	1,294.83
Adjusted Board Secretary's Balance as of:	1/31/2026	\$	13,776.04

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:

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

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

Bank Name: Fulton Bank
Statement Date: 1/31/2026
Fund/Funds: Student Activity - Mickle

Balance per Bank		\$	22,420.51
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	1,570.00	
Due to	\$	-	
TOTAL DEDUCTIONS		\$	1,570.00
Net Reconciling Items		\$	1,570.00
Adjusted Balance per Bank as of:	1/31/2026	\$	20,850.51

Balance per Board Secretary's Records as of:	1/1/2026	\$	21,633.73
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	6.78	
Deposits	\$	780.00	
TOTAL ADDITIONS		\$	786.78
DEDUCTIONS:			
Bank Charges			
Disbursements	\$	1,570.00	
TOTAL DEDUCTIONS:		\$	1,570.00
Net Reconciling Items		\$	(783.22)
Adjusted Board Secretary's Balance as of:	1/31/2026	\$	20,850.51

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	2195	\$1,570.00		

Total Outstanding Checks:

<u>\$1,570.00</u>	<u>\$0.00</u>
<u>\$ 1,570.00</u>	

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

Bank Name: Fulton Bank
Statement Date: 1/31/2026
Fund/Funds: Wild Site

Balance per Bank		\$	4,125.06
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:	1/31/2026	\$	4,125.06

Balance per Board Secretary's Records as of:	1/1/2026	\$	4,123.83
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	1.23	
Deposits	\$	-	
TOTAL ADDITIONS		\$	1.23
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	1.23
Adjusted Board Secretary's Balance as of:	1/31/2026	\$	4,125.06

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

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

Special Education Medicaid Initiative (SEMI) Action Plan

In accordance with N.J.A.C. 8A:23A-5.3(f) and (g), failure to maximize SEMI, each district that has less than 90 percent participation of SEMI eligible students in the pre-budget year or has failed to comply with all program requirements set forth in N.J.A.C. 8A:23A-5.3(e) shall submit a SEMI action plan to the Executive County Superintendent for review and approval as part of the district's proposed budget submission. Districts should determine which items below relate to their specific areas of weakness and then specify activities to be implemented to improve and maximize SEMI participation.

County: Gloucester

District: East Greenwich Township

Date: DATE SUBMITTED TO COUNTY OFFICE

Corrective Action Plan Table

SEMI Action Plan Components	District Activities for Compliance	Person(s) Responsible	Projected Timelines	Documentation of Completion/Implementation	Date Completed
FY25 failure to achieve the revenue benchmark is attributable to a variance between budgeted and actual reimbursement rates. The FY25 budget was developed using the former interim reimbursement rates, whereas the State applied a lower, more conservative interim rate during its recalibration year for establishing cost-based, tiered reimbursement.	The district will review current SEMI reimbursement rates and update future budget projections to reflect the revised cost-based reimbursement methodology. The district will monitor quarterly SEMI revenue reports and claims data to ensure projections align with actual reimbursement trends. Communication with the third-party administrator will occur regularly to ensure accurate claims submission and maximize allowable reimbursement.	School Business Administrator, SEMI Coordinator, Director of Student Services	Initial review upon approval of FY26 budget; quarterly monitoring of claims and revenue reports throughout FY26	Quarterly SEMI revenue reports, updated budget projections, correspondence with third-party administrator, claims monitoring reports	Ongoing
Parental Consent Forms: Procedures for obtaining signed paper or electronic parental consent forms, such as those delineated in the Parental Consent Best Practices document available on the EdPlan™ website. This includes procedures to document how annual notification for parental consent is disseminated to parents in order to maintain consent.	The district will distribute parental consent forms electronically through the IEP system and provide paper copies during IEP meetings and annual notifications. Annual notification letters explaining SEMI participation will be disseminated to all parents of eligible students. Staff will track consent forms and refusals in the SEMI tracking system and maintain records in student files. Follow-up reminders will be sent to families who have not responded.	Director of Special Services, Case Managers, SEMI Coordinator	Annual notification distributed at the start of each school year; consent collection ongoing throughout the year; follow-up conducted quarterly	Copies of parental consent forms, refusal documentation, annual notification letters, IEP system records, SEMI tracking reports	Ongoing
Establishing Benchmarks for Maximum SEMI Participation: Establish a benchmark of x percent for the current school year or for the first year that the district does not have an approved waiver pursuant to the provisions of N.J.A.C. 8A:23A-5.3(b), whichever is applicable, for obtaining maximum participation of all SEMI eligible students by the start of the subsequent school year. The benchmarks for the current school year or for the first year that the district does not have an approved waiver pursuant to (b) above, whichever is applicable, for achieving maximum participation shall close, at a minimum, the gap between current participation and maximum participation by 50 percent by the beginning of the subsequent school year; and The benchmarks shall be based on the percentage of parental consent forms collected from eligible students. The number of parental consent forms shall reflect one parental consent form or one document noting parental refusal for each eligible student.	The district will establish a participation benchmark of 90% of SEMI eligible students with documented parental consent or refusal. Current participation rates will be reviewed and targeted outreach will be conducted to families without documented consent. Case managers will follow up during IEP meetings and via direct communication with parents. Progress toward closing the participation gap will be reviewed quarterly to ensure the district reduces the gap between current participation and maximum participation by at least 50%.	Director of Special Services, Case Managers, SEMI Coordinator	Benchmark established at beginning of FY26; participation data reviewed quarterly; progress evaluated prior to next budget cycle	SEMI participation reports, consent tracking logs, communication logs with families, quarterly participation review summaries	Ongoing

Special Education Medicaid Initiative (SEMI) Action Plan

In accordance with N.J.A.C. 6A:23A-5.3(f) and (g), failure to maximize SEMI, each district that has less than 90 percent participation of SEMI eligible students in the pre-budget year or has failed to comply with all program requirements set forth in N.J.A.C. 6A:23A-5.3(e) shall submit a SEMI action plan to the Executive County Superintendent for review and approval as part of the district's proposed budget submission. Districts should determine which items below relate to their specific areas of weakness and then specify activities to be implemented to improve and maximize SEMI participation.

County: Gloucester

District: East Greenwich Township

Date: DATE SUBMITTED TO COUNTY OFFICE

Corrective Action Plan Table

SEMI Action Plan Components	District Activities for Compliance	Person(s) Responsible	Projected Timelines	Documentation of Completion/Implementation	Date Completed
Documenting Health-related Evaluation Services: Procedures to ensure that all SEMI eligible health-related evaluation services are documented in the third-party administrator's system. Health-related evaluation Services are only claimable for Medicaid if all requirements outlined in the SEMI Provider Handbook are met.	All SEMI eligible health-related evaluation services (e.g., OT, PT, speech, nursing evaluations) will be documented in the third-party administrator's system. Staff will receive guidance on documentation requirements to ensure services meet claimable criteria outlined in the SEMI Provider Handbook. The SEMI Coordinator will review evaluation documentation to ensure compliance prior to submission.	SEMI Coordinator, Director of Student Services	Staff guidance provided at start of school year and as needed; documentation review conducted monthly	Evaluation reports, third-party administrator system documentation, training materials, compliance review records	Ongoing
Documenting SEMI Eligible Health-Related Services: Procedures to ensure that all SEMI eligible health-related services, including those provided by entities where the district has placed SEMI eligible students, are documented in the third-party administrator's system.	Service providers will document all SEMI eligible services in the third-party administrator's system in accordance with required timelines. The district will ensure providers working with out-of-district placements submit documentation to the district or third-party administrator. Monthly claim verification reports will be reviewed to confirm services are properly recorded.	SEMI Coordinator, Director of Student Services	Documentation completed after each service delivery; claim verification reviewed monthly	Provider service logs, third-party administrator claim records, monthly verification reports	Ongoing

Special Education Medicaid Initiative (SEMI) Action Plan

In accordance with N.J.A.C. 6A:23A-5.3(f) and (g), failure to maximize SEMI, each district that has less than 90 percent participation of SEMI eligible students in the pre-budget year or has failed to comply with all program requirements set forth in N.J.A.C. 6A:23A-5.3(e) shall submit a SEMI action plan to the Executive County Superintendent for review and approval as part of the district's proposed budget submission. Districts should determine which items below relate to their specific areas of weakness and then specify activities to be implemented to improve and maximize SEMI participation.

County: Gloucester

District: East Greenwich Township

Date: DATE SUBMITTED TO COUNTY OFFICE

Corrective Action Plan Table

SEMI Action Plan Components	District Activities for Compliance	Person(s) Responsible	Projected Timelines	Documentation of Completion/Implementation	Date Completed
Validation of IEP on File: Procedures to ensure that a valid IEP is on file and the correct IEP date is documented in the third-party administrator's system for each SEMI eligible student for whom parental consent has been obtained.	The district will verify that each SEMI eligible student has a valid IEP on file and that the correct IEP date is entered into the third-party administrator's system. Case managers will review IEP status regularly, and the SEMI Coordinator will conduct periodic audits to ensure data accuracy.	Director of Special Services, Case Managers, SEMI Coordinator	IEP verification completed during IEP meetings and eligibility reviews; SEMI audits conducted quarterly	IEP records, third-party administrator system reports, audit documentation	Ongoing
Validation of Service Provider Qualifications: Procedures to ensure that service providers used by the district and entities where the district has placed SEMI eligible students have valid licenses and certifications and that these SEMI provider qualifications are documented in the third-party administrator's system.	The district will maintain records verifying that all service providers have appropriate licenses and certifications. Copies of credentials will be collected annually and entered into the third-party administrator's system. The district will also request credential documentation from contracted providers and out-of-district placement programs serving SEMI eligible students.	SEMI Coordinator, Director of Student Services, School Business Administrator	Credential review conducted annually at start of school year; updates completed as staffing changes occur	Copies of licenses/certifications, provider credential logs, third-party administrator records	Ongoing
Participation in SEMI Training Opportunities: Procedures to ensure that staff participate in relevant training opportunities provided by the third-party administrator, including, but not limited to, regional meetings and online training.	District staff involved in SEMI billing and documentation will participate in training opportunities offered by the third-party administrator, including regional meetings, webinars, and online training modules. Information learned will be shared with relevant staff to ensure compliance with SEMI requirements.	SEMI Coordinator, Director of Student Services, School Business Administrator	Participation in training opportunities as scheduled by the third-party administrator throughout the year	Training attendance records, webinar confirmations, internal training materials shared with staff	Ongoing
Timely Certification of Quarterly Staff Pool List: Procedures to ensure that the quarterly staff pool list is certified under the time frames required in the implementation of cost settlement via the third-party administrator's system.	The district will review and certify the quarterly staff pool list within the time frames required by the third-party administrator. The SEMI Coordinator and School Business Administrator will verify that staff included in the list are accurate and eligible prior to certification.	SEMI Coordinator, Director of Student Services, School Business Administrator	Quarterly certification in accordance with deadlines established by the third-party administrator	Staff pool lists, certification confirmations, verification records	Ongoing

**East Greenwich Township School District
2026-2027 Advertised Budget**

Revenues

	2025-2026	2026-2027	Increase
Surplus	1,523,229	1,532,447	9,218
Local	15,291,104	16,149,837	858,733
Semi	3,901	2,975	(926)
Interest/Misc	40,000	40,000	-
State Aid	6,567,205	6,370,189	(197,016)
Grants	336,104	225,682	(110,422)
Local Debt Service	1,140,813	1,116,063	(24,750)
Student Activity	125,000	125,000	-
Preschool Local Share	219,394	324,640	105,246
Preschool Aid	1,661,126	2,110,160	449,034
Preschool Carryover		211,166.00	
Total	26,907,876	28,208,159	1,300,283

Expenses

	Account	2025-2026	2026-2027	Increase
Regular Programs Instruction	11-1XX-100-XXX	6,359,990	6,156,027	(203,963)
Special Education Instruction	11-2XX-100-XXX	2,061,393	2,302,491	241,098
Basic Skills Instruction	11-230-100-XXX	802,002	728,264	(73,738)
Community Services	11-800-330-XXX	2,000	2,000	-
Tuition	11-000-100-XXX	866,766	1,205,507	338,741
Health Services	11-000-213-XXX	223,317	225,293	1,976
Speech, OT, PT, & Related Services	11-000-216-XXX	646,333	654,516	8,183
Extraordinary Services	11-000-217-XXX	482,829	479,732	(3,097)
Guidance	11-000-218-XXX	300,003	286,532	(13,471)
CST	11-000-219-XXX	608,605	640,465	31,860
Improvement of Instruction	11-000-221-XXX	199,049	197,055	(1,994)
Media Services	11-000-222-XXX	250,011	260,233	10,222
Staff Training	11-000-213-XXX	149,521	150,325	804
General Administration	11-000-230-XXX	568,060	539,775	(28,285)
School Administration	11-000-240-XXX	678,506	625,451	(53,055)
Central Services	11-000-251-XXX	348,917	352,427	3,510
Information Technology Administration	11-000-252-XXX	85,454	88,958	3,504
Operation & Maintenance Services	11-000-26X-XXX	2,231,984	2,231,474	(510)
Student Transportation Services	11-000-270-XXX	1,997,284	1,809,848	(187,436)
Employee Benefits	11-XXX-XXX-2XX	4,355,800	4,961,460	605,660
Capital Expenditures				
Equipment	12-XXX-26X-730	110,000	100,000	(10,000)
Construction Services	12-XXX-4XX-730	50,000	50,000	-
SDA Debt Assessment	12-000-400-XXX	47,615	47,615	-
Preschool	20-218-XXX-XXX	1,880,520	2,645,966	765,446
Grants	20-XXX-XXX-XXX	461,104	350,682	(110,422)
Repayment of Debt	40-701-510-XXX	1,140,813	1,116,063	(24,750)
Total		26,907,876	28,208,159	1,300,283

**East Greenwich Township School District
2026-2027 Advertised Budget**

<u>Revenues</u>				
	2025-2026	2026-2027	Increase	
Surplus	1,523,229	1,532,447	9,218	
Local	15,291,104	16,149,837	858,733	
Semi	3,901	2,975	(926)	
Interest/Misc	40,000	40,000	-	
State Aid	6,567,205	6,370,189	(197,016)	
Grants	336,104	225,682	(110,422)	
Local Debt Service	1,140,813	1,116,063	(24,750)	
Student Activity	125,000	125,000	-	
Preschool Local Share	219,394	324,640	105,246	
Preschool Aid	1,661,126	2,110,160	449,034	
Preschool Carryover		211,166.00		
Total	26,907,876	28,208,159	1,300,283	
<u>Expenses</u>				
	Account	2025-2026	2026-2027	Increase
Regular Programs Instruction	11-1XX-100-XXX	6,359,990	6,156,027	(203,963)
Special Education Instruction	11-2XX-100-XXX	2,061,393	2,302,491	241,098
Basic Skills Instruction	11-230-100-XXX	802,002	728,264	(73,738)
Community Services	11-800-330-XXX	2,000	2,000	-
Tuition	11-000-100-XXX	866,766	1,205,507	338,741
Health Services	11-000-213-XXX	223,317	225,293	1,976
Speech, OT, PT, & Related Services	11-000-216-XXX	646,333	654,516	8,183
Extraordinary Services	11-000-217-XXX	482,829	479,732	(3,097)
Guidance	11-000-218-XXX	300,003	286,532	(13,471)
CST	11-000-219-XXX	608,605	640,465	31,860
Improvement of Instruction	11-000-221-XXX	199,049	197,055	(1,994)
Media Services	11-000-222-XXX	250,011	260,233	10,222
Staff Training	11-000-213-XXX	149,521	150,325	804
General Administration	11-000-230-XXX	568,060	539,775	(28,285)
School Administration	11-000-240-XXX	678,506	625,451	(53,055)
Central Services	11-000-251-XXX	348,917	352,427	3,510
Information Technology Administration	11-000-252-XXX	85,454	88,958	3,504
Operation & Maintenance Services	11-000-26X-XXX	2,231,984	2,231,474	(510)
Student Transportation Services	11-000-270-XXX	1,997,284	1,809,848	(187,436)
Employee Benefits	11-XXX-XXX-2XX	4,355,800	4,961,460	605,660
Capital Expenditures				
Equipment	12-XXX-26X-730	110,000	100,000	(10,000)
Construction Services	12-XXX-4XX-730	50,000	50,000	-
SDA Debt Assessment	12-000-400-XXX	47,615	47,615	-
Preschool	20-218-XXX-XXX	1,880,520	2,645,966	765,446
Grants	20-XXX-XXX-XXX	461,104	350,682	(110,422)
Repayment of Debt	40-701-510-XXX	1,140,813	1,116,063	(24,750)
Total		26,907,876	28,208,159	1,300,283