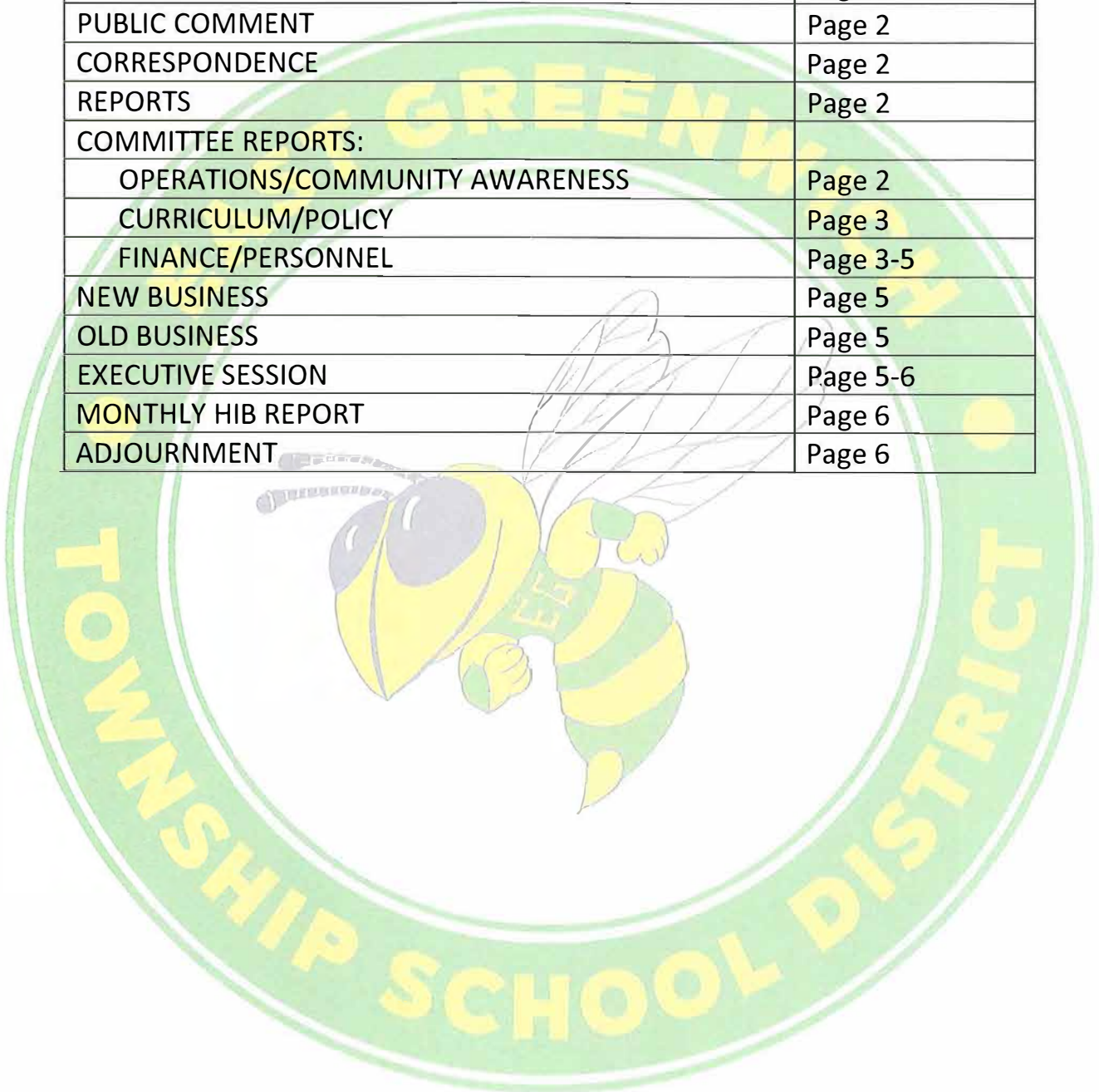




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The regular session meeting of the East Greenwich Township Board of Education was held on the above date, duly advertised in accordance with the Open Public Meetings Act, N.J.S.A. 10:4-8(d). Notice of this meeting was posted in the East Greenwich Township Municipal Building, each school in the district, the district website, and advertised in the South Jersey Times and Courier Post. The meeting was called to order at 7:30 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: Bialick, DeGeorge, Flynn, O'Brien, and Schonewise. Absent: Acharya, Becker, Black, and Reiss. Also present were the Superintendent, the Business Administrator, and two (2) members of the public.

APPROVAL OF MINUTES:

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

- Regular Session and Executive Session of March 18, 2026

PUBLIC COMMENT:

No public comments were shared.

CORRESPONDENCE:

- Letter of request for an unpaid leave of absence from J.A., BSI Teacher, referred to personnel.
- Letter of request for an unpaid leave of absence from L.F., Health Room Assistant, referred to personnel.
- Letter of request for an unpaid leave of absence from T.V., Payroll Coordinator, referred to personnel.
- Letter of request for an unpaid leave of absence from E.W., Music Teacher, referred to personnel.
- Letter of resignation from L.A., Classroom Teacher, referred to personnel.
- Letter of retirement from L.G., Classroom Teacher, referred to personnel.
- Letter of resignation from E.H., Classroom Teacher, referred to personnel.
- Letter of resignation from G.L., Preschool 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.

COMMITTEE REPORTS:

OPERATIONS/COMMUNITY AWARENESS:

- The Jeffrey Clark School held a lockdown drill on March 12, 2026 at 3:01 p.m. and a fire drill on March 26, 2026 at 9:05 a.m. The drills were supervised by the Principal, Assistant Principal, and Interim Assistant Principal.
- The Samuel Mickle School held a fire drill on March 10, 2026 at 2:15 p.m. and a lockdown drill on March 24, 2026 at 2:03 p.m. The drills were supervised by the Principal and Assistant Principal.
- The Board discussed the breakfast program for the 2026-27 SY.

On motion by Bialick, second by O'Brien, and carried by unanimous voice vote, the Board approved the Implementation Plan for School Breakfast Programs for the 2026-27 SY. **(Attachment – 2)**



COMMITTEE REPORTS: (continued)

CURRICULUM/POLICY:

On motion by O'Brien, second by Flynn, and carried by unanimous voice vote, the Board approved the following for the 2025-26 school year:

- Professional development workshops:

Name	Workshop	Location	Date(s)	Cost
Andrea Evans	Addressing Staff Recruitment	Virtual	5/14/26	\$125

On motion by O'Brien, second by Bialick, and carried by unanimous voice vote, the Board approved the second and final reading of the following policies/regulations: **(Attachment – 3)**

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

FINANCE/PERSONNEL:

On motion by Flynn, second by O'Brien, and carried by unanimous roll call vote, the Board approved the following: *Member Flynn abstains on all payments to Amazon Capital Services. (Bill List Attachment – 4)*

- Payment of bills for April 15, 2026:
 - Custodian Account \$916,354.30
 - Cafeteria Account \$53,021.29
 - Enterprise Account \$36,218.83
- Electronic Checks for March 2026:
 - Custodial Account \$1,416,296.94
- Cafeteria and Beyond the Bell Profit & Loss Statement for March 2026. **(Attachment – 5)**
- Line item transfers approved by the Superintendent for March 2026.
(Transfer List Attachment along with Transfer Status Report Attachment – 6)
- Financial Reports A-148, Report of the Board Secretary, and A-149 Bank Reconciliation Report from the Superintendent for February 2026. **(Attachment – 7)**
- Board Secretary's Certification as follows:
Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of March 31, 2026, no line item account has encumbrances or expenditures which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.



Board Secretary/Business Administrator

4/15/2026

Date

- Financial Obligations Certification:
Pursuant to N.J.A.C. 6A:23A-16.10(c)4, we certify that as of February 28, 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 – 5(4)	Nay – 0	Absent – 4	Abstain – 0(1)
<u>A</u> Anand Acharya	<u>A</u> Amanda Black		<u>Y</u> Jodie O'Brien	
<u>A</u> Lori Becker	<u>Y</u> Dana DeGeorge		<u>A</u> Everett Reiss	
<u>Y</u> Cristin Bialick	<u>Y/Abstain</u> Jeffrey Flynn		<u>Y</u> Mark Schonewise	



COMMITTEE REPORTS: (continued)

FINANCE/PERSONNEL: (continued)

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

- The shared services agreement with **Kingsway Regional School District** for payment in lieu of transportation services for the 2025-26 SY, at a rate of \$25 per student.
- The agreement with **Brett DiNovi & Associates, LLC** to provide behavior/educational consulting services to the district for the 2026-27 SY on an as-needed basis, per fee schedule. **(Attachment – 8)**
- The agreement with **Brookfield Schools** for homebound instruction services for the 2026-27 SY on an as-needed basis, at a rate of \$39 per hour.
- Addendum to extend the agreement with **ESS Support Services, LLC** to provide paraprofessional services to the district for the 2026-27 SY on an as-needed basis, per fee schedule. **(Attachment – 8)**
- The agreement with **GCSSSD** to provide professional services to the district for the 2026-27 SY, on an as-needed basis, per fee schedule. **(Attachment – 8)**
- The contract for participation in Cooperative Transportation Services with **GCSSSD** for the 2026-27 SY.
- Agreement with **Harris Education Solutions** for Realtime, student management database, for the 2026-27 SY at a cost of \$29,547.46.
- The agreement with **Newborn Nurses** to provide nursing services for the 2026-27 SY on an as-needed basis, per fee schedule. **(Attachment – 8)**
- The agreement with **Professional Medical Staffing** to provide nursing services for the 2026-27 SY on an as-needed basis, at a rate of \$66 per hour.
- The agreement with **Star Pediatrics** to provide one-to-one nursing services for student SID#4793543893 for the 2026-27 SY, at a rate of \$57 per hour for an LPN or \$67 per hour for an RN.
- The agreement with **WMY Transportation**, formerly Paul's Commodity Hauling, for delivering commodities to the district cafeteria's during the 2026-27 SY. **(Attachment – 8)**

ROLL CALL VOTE:	Yea – 5	Nay – 0	Absent – 4
<u>A</u> Anand Acharya	<u>A</u> Amanda Black		<u>Y</u> Jodie O'Brien
<u>A</u> Lori Becker	<u>Y</u> Dana DeGeorge		<u>A</u> Everett Reiss
<u>Y</u> Cristin Bialick	<u>Y</u> Jeffrey Flynn		<u>Y</u> Mark Schonewise

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

- The hiring of the following for the 2025-26 school year with salary determined in accordance with the collective bargaining agreement or non-represented salary guides, pending teaching certifications, physical exam, drug screening, tuberculosis test, and background checks:

Ryan Fiore	Custodian/Maintenance	Step 4
Carl Hickman	Custodian II	Step 2
- The hiring of interim teacher positions, until the return of the regular employee from absence or June 30, 2026, whichever is sooner, at the substitute rate for 20 days followed by a rate of \$175 per day for days 21-40, followed by the Step 1 per diem rate, determined by the Collective Bargaining Agreement, pending teaching certifications, tuberculosis test, and background checks:

Keri Boone	Long-term Substitute Teacher	BA, Step 1
------------	------------------------------	------------
- The hiring of substitutes for the 2025-26 school year, pending teaching certifications, tuberculosis test, and background checks:

Melinda Atkinson	Substitute Teacher
------------------	--------------------
- The appointment of Deanna Graser as Preschool Aide, from Part-time Instructional Aide, effective April 16, 2026.
- The appointment of Patricia Marucci to Cook Step 11, from Assistant Cook, effective September 1, 2026.
- Three Rowan University students to complete clinical hours and student teaching in the district the 2026-27 SY.



COMMITTEE REPORTS: (continued)

FINANCE/PERSONNEL: (continued)

- Emery Brown to provide homebound instruction for student SID#4320639165 on an as needed basis for the 2025-26 SY.
- Summer work appointments for the 2026-27 SY. (**Attachment – 9**)

ROLL CALL VOTE:	Yea – 5	Nay – 0	Absent – 4
<u>A</u> Anand Acharya	<u>A</u> Amanda Black		<u>Y</u> Jodie O'Brien
<u>A</u> Lori Becker	<u>Y</u> Dana DeGeorge		<u>A</u> Everett Reiss
<u>Y</u> Cristin Bialick	<u>Y</u> Jeffrey Flynn		<u>Y</u> Mark Schonewise

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

- The request for an unpaid leave of absence from Jennifer Aversa, BSI Teacher, effective April 14, 2026, April 17, 2026, April 21, 2026, and April 22, 2026.
- The request for an unpaid leave of absence from Lauren Ficke, Health Room Assistant, effective June 15, 2026 and June 16, 2026.
- The request for an unpaid leave of absence from Tammy Vogt, Payroll Coordinator, effective April 10, 2026, May 8, 2026, May 29, 2026, and June 30, 2026.
- The request for an unpaid leave of absence from Eileen Wisniewski, Music Teacher, effective March 20, 2026, April 22, 2026, May 29, 2026, and June 1, 2026.
- The resignation of Lauren Aregood, Classroom Teacher, effective June 30, 2026.
- The retirement of Lynda Glenn, Classroom Teacher, effective June 30, 2026.
- The resignation of Emily Humphreys, Classroom Teacher, effective June 30, 2026.
- The resignation of Grace Lombardo, Preschool Aide, effective June 30, 2026, will remain on the substitute list.

ROLL CALL VOTE:	Yea – 5	Nay – 0	Absent – 4
<u>A</u> Anand Acharya	<u>A</u> Amanda Black		<u>Y</u> Jodie O'Brien
<u>A</u> Lori Becker	<u>Y</u> Dana DeGeorge		<u>A</u> Everett Reiss
<u>Y</u> Cristin Bialick	<u>Y</u> Jeffrey Flynn		<u>Y</u> Mark Schonewise

NEW BUSINESS:

No report.

OLD BUSINESS:

- Personal/Relative and Financial Disclosure Statements are due April 30, 2026.

EXECUTIVE SESSION:

On motion by Flynn, second by Bialick, 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.



EXECUTIVE SESSION: (continues)

The Board convened in Executive Session at 7:38 p.m. The following members were present: Bialick, DeGeorge, Flynn, O'Brien, and Schonewise. Absent: Acharya, Becker, Black, and Reiss. Also present were the Superintendent and the Business Administrator.

On motion by O'Brien, second by Bialick, and carried by unanimous voice vote, the Board reconvened in public session at 7:56 p.m.

MONTHLY HIB REPORT:

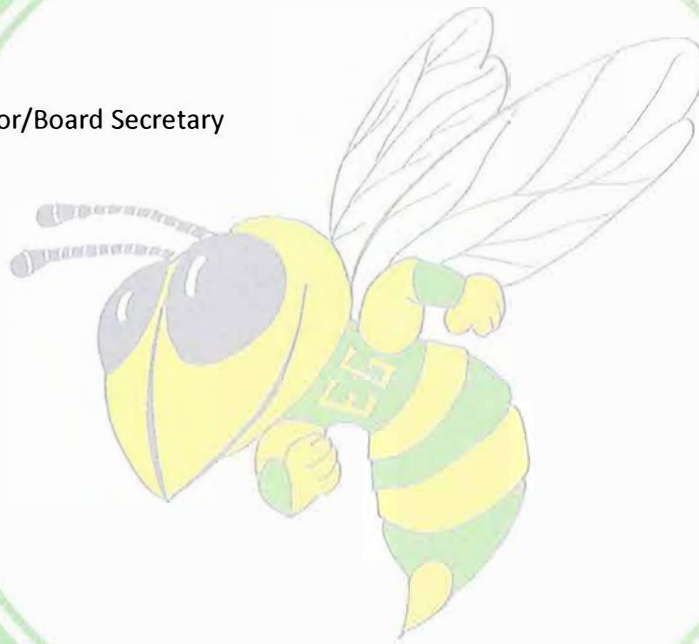
On motion by O'Brien, second by Bialick, and carried by unanimous voice vote, the Board approved the Superintendent's monthly HIB report.

ADJOURNMENT:

There being no further business, on motion by O'Brien, second by Bialick, and carried by unanimous voice vote, the meeting was adjourned at 7:57 p.m.

Gregory Wilson

Gregory Wilson
School Business Administrator/Board Secretary



Jeffrey Clark School



READ TO LEAD



Principal's Update

Mrs. Jessica Loggia

April 2026

Total Enrollment: 526

Preschool

126

Beginners

126

First Grade

143

Second Grade

131

April 2026 Jeffrey Clark Updates

- The Boosterthon Fun Run took place on March, 18, 2026. The students had a great time participating in the fun run with their classmates! Our school met and exceeded our goal of \$50,000. We are excited to be able to install an interactive break space for our students!
- Our preschoolers took their last round of trips to We Rock the Spectrum on Thursday, March 19th.
- Our first graders went on their field trips to Edelman Planetarium on Friday, March 20th and Friday, March, 27th.
- Our students celebrated Down Syndrome Awareness on Friday, March 20th by rocking their mismatched socks!
- On March 24th, the Jeffrey Clark School held the preschool lottery for our incoming preschoolers.
- A Clark staff meeting was held on Tuesday, March 24th.
- Second trimester grades were made available to view in the portal by parents on Monday, March 30th.
- Bubbles for Autism was held on Wednesday, April 1st. The event was a great way to kick off the start of spring break with fun and smiles for all!
- Families, students and staff enjoyed a much-deserved spring break from April 2nd to April 6th.
- Information regarding Take Your Child to Work Day was shared with parents and staff. We encourage our students and children to participate in such a meaningful day!
- Preschool and Beginner registration took place on Wednesday, March 8th.
- A Team Leader's Meeting took place on Wednesday, March 8th. District professional development and upcoming class placement was discussed.
- As a result of meeting our Boosterthon goal, the school was able to watch Mrs. Loggia get dressed up in a hot dog costume and get sprayed with ketchup and mustard by our top earners.
- We are excited to celebrate our Buzzworthy students last month and this month. Last month's students who were recognized participated in their special lunch with Mrs. Loggia. This month, we are excited to recognize students who exhibit the Buzzworthy trait of responsibility.

RESPECT * KINDNESS * RESPONSIBILITY * ACCEPTANCE * INTEGRITY * PERSEVERANCE

Samuel Mickle School

Principal's Update

Bethanne Barousse

April 2026

Total Enrollment: 715

Grade 3

161

Grade 5

177

Grade 4

182

Grade 6

195

Mickle Updates

Instruction and Learning

- April 25 and 26, 2026 is the 8th Annual "Poem In Your Pocket Days". In East Greenwich, we celebrate Spring with poetry. Our students participated in many poetry-related learning activities during the month of April to celebrate National Poetry Month. For the entire month, students in Kindergarten through Sixth grade will read, write, and absorb poetry in its many forms!
- Mid-Trimester 3 ends on May 5, 2026. Parents are able to access mid-trimester grades on the Realtime Parent Portal.
- A Mickle School Improvement Panel meeting was held on March 24, 2026, with the focus on collaboratively developing schoolwide instructional objectives to enhance teaching and learning for the 2026-2027 school year.

Safety and Security

- A Security Drill (Hold) was held on April 9, 2026 and a fire drill was held on March 10, 2026.

School Events

- April is World Autism Awareness Month. To honor this special month, the district celebrated Bubbles For Autism on April 1, 2026. Additionally, East Greenwich Schools continue to honor Abilities Awareness Month. On April 8, students wore their favorite color to commemorate "True Colors Day" - a day to acknowledge that individuality is what makes us each special. "Walk In My Shoes" Day was celebrated on April 13, 2026 - students wore unique or mismatched footwear to encourage empathy and celebrate differences. "Hats Off to Differences" will be celebrated on April 16, 2026 and April 22, 2026 is "Adaptive Clothing Day". Students and staff are encouraged to wear clothing that does not include zippers, buttons, or ties—an initiative designed to promote awareness, empathy, and inclusion for individuals with disabilities who may benefit from adaptive clothing. It's a small but powerful way to show support and understanding for the diverse needs within our community. Finally, we wrap up the month with "Express Yourself Day" on April 27, 2026 when students are encouraged to rock crazy hair, fun accessories, or creative outfits!
- Thank you to Mrs. Emery Brown and the East Greenwich Mental Health Team for hosting another Mental Health Night on April 16, 2026. Attendees will learn the kid-friendly "PAWS Method" for solving everyday conflicts together. Families will create their own animal characters using Model Magic and use them to act out and solve real-life problems in a playful, hands-on way!
- East Greenwich celebrates the incredible success of our Boosterthon Fun Run, which surpassed expectations! Thanks to the amazing support of our families, we reached our goal of raising \$50,000, and as a result, students attended the Human Hot Dog event where they watched the top earners from each grade level squirted Mrs. Barousse with ketchup and mustard! A huge thank you to everyone who contributed to the Boosterthon. We are also deeply grateful to the East Greenwich Home and School Association for their continued support of this fundraiser.
- On April 23, East Greenwich Schools will celebrate Take Your Child to Work Day. It is a special opportunity for our staff members to share their daily work lives with their children, offering a firsthand look at the vital roles played within our school community. From classrooms to offices, many Samuel Mickle students will get a behind-the-scenes glimpse into the world of different careers. We hope this experience will not only be enjoyable, but also inspiring. Thank you to all who participate and help make the day meaningful and memorable!
- East Greenwich Township Schools were closed April 2-6 for Spring Break. We hope our staff and families took time to relax, recharge, and enjoy the sunshine!

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 March 19, 2026 and April 15, 2026

Grade	Reason	Referred by	Referral Date
Beginner	Behavior	Parent	3/11/2026
PS	EI	EI/Parent	3/23/2026
3rd	Academic/Behavior	Parent	3/23/2026
2nd	Academic	Parent	3/25/2026
6th	Academic	Parent	3/26/2026
PS	EI	EI/Parent	3/26/2026

Total Month Referrals = 6

YTD Referrals = 64

Evaluations Completed by CST between March 19, 2026 - April 15th, 2026

Educational	MC: 5 SO: 4
Speech/Language	JS: 6
Psychological	CW: 6 MM:4
Social History	2
Occupational Therapy	4
Physical Therapy	

Total Evaluations completed =

Meetings held between March 19, 2026 - April 15th, 2026:

Initial Determination	6
Annual Review	39
Reevaluation	2
Eligibility	10
Amendment	0
Parent	2
Revision	3
Transfer/30 Day	0
Manifestation Determination	2 (nanci)

Total Meetings held = 64

Professional Development Completed:

SEPAC Meeting 3/19 7 PM (Nanci)

New Jersey Preschool Inclusive Education Project (NJPIEP): Integrating Related Services into Preschool General Education Classrooms (3/27/2026)-- Jackie Adieyefeh, Joy Strehle, Kristy Jones, Adam Lee

Ukeru Training in Edison NJ: Emery Brown (4/8/2026)

Curriculum and Instruction Office Report



Submitted by:

Mrs. Lisa Giorgianni, Director of Curriculum and Instruction

Regional Curriculum Meetings/Training:

- Gloucester County Curriculum Consortium Meeting - May 21, 2026
- South Jersey Elementary Consortium Meeting - April 17, 2026

Observations:

- Final observations are occurring.
- District administrators will continue conducting classroom walkthroughs to better understand instruction and how to support students and staff. Also, to plan for future goals.

Testing/Benchmarking:

- ACCESS testing for our English Language Learner (ELL) students is complete, and all testing materials have been submitted.
- The OLSAT was administered to our second-grade students on March 25, 2026. The makeup testing for absent students was held on April 8, 2026. The curriculum department is checking all the booklets, following proper return protocols, and then submitting them for evaluation. Parents will receive the reports in late spring.
- NJSLA-A preparation and planning are underway. The NJSLA-A testing team leaders are continuing to learn about this new platform and transferring knowledge to the staff. Our staff was trained at the March and April faculty meetings. The Samuel Mickle School is conducting an infrastructure trial on April 20, 2026, to help prepare the building for our administration window.
- Preparation and planning are occurring for our spring district benchmarking window. This will take place in May. All parents will be reminded at the end of April and will receive the results in the first week of June. Below are the tools and windows for the spring administration.

- Aimsweb: May 1-22 (Beginners-Third Grade)
- Fountas & Pinnell: May 1-29 (Beginners-Fourth Grade)
- iReady Reading Diagnostic: Week of May 4th (Beginners-Sixth Grade)
- iReady Math Diagnostic: Week of May 18th (Beginners-Sixth Grade)

Future Planning and Preparation:

- Fishtank Implementation:
 - Mrs. Giorgianni, the teacher on assignment, along with the instructional building leaders, continues to attend training sessions and information sessions on updates to the program for the 2026-2027 school year. Mrs. Giorgianni and the administrative team are planning year two goals for our implementation process.
- We are preparing for our summer WIN program. Data is being gathered on students to support invitations to those most in need. We expect about 70 students in our program.
- The curriculum department is continuing to plan and budget for summer and next school year initiatives.

**EAST GREENWICH TOWNSHIP SCHOOL DISTRICT
TRANSPORTATION COORDINATOR AND REGISTRAR'S REPORT**

APRIL, 2026

ANN MARIE ELLIOTT

TRANSPORTATION

EXTENDED SCHOOL YEAR TRANSPORTATION - Gloucester County Special Services has reached out and indicated that they will require ESY applications be submitted May 15, 2026. The applications have been provided to the CST for review and upon return to me, I will design the routes.

SPRING BUS EVACUATION DRILLS - I am working with district staff and our contractors to plan spring bus evacuation drills. Details will be included in my next report.

26-27 TRANSPORTATION - The ongoing process of planning routes for the new school year is going well. Some routes will have new stops assigned and some stops are being split. Changes will not need to be final until July. We will need to add at least one preschool route for the upcoming school year. Contractors have renewed most of our routes. I am still waiting for replies on a few of our routes regarding renewals.

OUTGOING 6TH GRADE INFORMATION - Each year, Kingsway requests demographic and transportation information for our outgoing 6th grade students. Permission is requested from parents to share this information. Based on parent responses, I prepare reports for Kingsway with this information. These reports have been completed and submitted to Kingsway.

REGISTRATION

NEW STUDENTS - I have registered 44 new students since my last report. This number includes preschool inclusion, 25/26 transfer students and beginner and preschool students for the 26/27 school year. We have pre-registrations for five transfer students 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 109 children for the current Beginner class. There were 131 children for 24/25, 113 children for 23/24, 131 children for the 22/23, 174 children for the 21/22, 166 children for the 20/21 and 165 children for 19/20.

Of the 97 26/27 Beginners, 83 of these children are registered. The remaining students are pre-registered and have appointments on April 16, 2026 to finalize the registration.

BEGINNER/PRESCHOOL REGISTRATION - Our final registration day will be held on April 16, 2026.

RESIDENCY - There are eleven students from eight families that have expired leases. Five families live in a complex that currently has no office manager. I have been in contact with the corporate offices of the complex and am working with them and the families to obtain updated leases. One family has been sent the final letter from the superintendent with a due date of April 30, 2026 for the updated lease. I have contacted the remaining two families twice requesting the updated documents.

MISCELLANEOUS

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

BEYOND THE BELL - I continue to make Beyond the Bell deposits. I have requested BTB summer camp trip details so I can secure transportation for these trips.

IMPLEMENTATION PLAN FOR SCHOOL BREAKFAST PROGRAMS

A. School Food Authority (SFA) East Greenwich Town: B. Agreement # 01501180 C. County Gloucester

D. Program Contact Name Tammie Zane e-mail zanet@eastgreenwich.k1 Phone Number 856-423-0412X1043

	E School Name (as listed on Schedule A)	F Grade Level	G Implementation Date	H Type of Food Service/Prep	I Method of Breakfast Service	J Time of Service	K Accountability Method	L Collection Method
1	Jeffrey Clark School	KE	9/3/2026	SP	Classroom	Before the Bell	POS	Computer
2	Samuel Mickle School	E	9/3/2026	SP	Cafeteria	Before the Bell	POS	Computer
3								
4								
5								
6								
7								
8								

Grade Level

P = PreK and/or Kindergarten only
KE = PreK/Nursery or KG through Grade 8
E = Elementary, any combination
M = Middle School
H = High School
A = All Grades
V = Vocational

Type of Food Service/Prep

SP = Self Prep
CK = Central Kitchen
SK = Satellite Kitchen
VK = Vended Kitchen

Method of Breakfast Service

Cafeteria
Classroom/Homeroom
Grab 'N' Go
Other (attach explanation)

Time of Service

Before the Bell
After the Bell

Accountability Method

Coded Ticket or Token
Coded Roster
Tally Method
Computerized Point of Sale
Other (attach explanation)

Collection Method

Register, Cashbox,
or computer
Classroom
Envelope
Non-Pricing
Post Payment bill

M. Signature of Authorized Representative

Business Administrator

N. Title (Certifier, BA, Board Secretary)

Date

856-423-2958

Phone

O. STATE AGENCY USE ONLY

Date approved _____

By _____

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 4/1/2026

End date 4/15/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
018587	04/01/26		0960	BENECARD SERVICES	123,984.14
018588	04/01/26		0959	SCHOOL HEALTH INSURANCE FUND	289,850.00
018589	04/15/26		0605	ADVANTAGE SECURITY INC	992.28
018590	04/15/26		0499	AMAZON BUSINESS	769.93
018591	04/15/26		0964	ANDERSON'S IT'S ELEMENTARY	465.19
018592	04/15/26		1570	AP PLUMBING & HEATING SUPPLY	584.60
018593	04/15/26		1116	ASCENDANCY INVESTIGATIONS LLC	1,971.25
018594	04/15/26		0385	ATLANTIC CITY ELECTRIC	9,131.93
018595	04/15/26		2469	BLUE STAR OF NJ, INC.	2,980.00
018596	04/15/26		0551	BR WILLIAMS, INC.	24,137.49
018597	04/15/26		1031	BREAKOUT, INC.	138.00
018598	04/15/26		2501	BROOKFIELD SCHOOLS	8,619.42
018599	04/15/26			BURKE; MELISSA	58.42
018600	04/15/26		0258	CASA PAYROLL	1,487.50
018601	04/15/26		0914	CASA REPORTING SERVICE	1,200.00
018602	04/15/26		2843	CINTAS CORPORATION #100	1,384.35
018605	04/15/26		1007	CM3 BUILDING SOLUTIONS	15,470.95
018606	04/15/26		2634	COLEMAN ELECTRIC INC.	245.00
018607	04/15/26		0539	COLE'S MUSIC SERVICE	170.00
018608	04/15/26		1014	COLLEGE OF NJ; THE	285.00
018609	04/15/26		0904	COMCAST BUSINESS	1,048.27
018610	04/15/26		2854	COMPUTER SOLUTIONS, INC	765.00
018611	04/15/26		1196	GANNETT NY/NJ LOCALiQ	1,711.19
018612	04/15/26		X089	DIRECT ENERGY BUSINESS	19,658.52
018613	04/15/26		1166	EAST GREENWICH TOWNSHIP	729.64

Start date 4/1/2026

End date 4/15/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
018614	04/15/26		2846	ESS, LLC	8,111.87
018615	04/15/26		1111	FAHRENHEIT CERAMIC STUDIO	140.43
018616	04/15/26		0836	FOUNDATION FOR EDUCUATIONAL ADMIN.	390.00
018617	04/15/26		0283	GATTUSO'S AUTO SERVICE	1,218.63
018618	04/15/26		1628	GCSSSD	52,517.28
018619	04/15/26		0063	GLOUCESTER CNTY SUPT. ROUNDTABLE	150.00
018620	04/15/26		0517	GROUPE LACASSE LLC	9,984.22
018621	04/15/26		1516	HARRISON TOWNSHIP SCHOOL DISTRICT	145.91
018622	04/15/26		0833	HOLCOMB TRANSPORTATION, LLC	52,190.55
018623	04/15/26		2856	HollyDELL SCHOOLS	18,569.88
018624	04/15/26		1061	IID SIGNS	1,098.04
018625	04/15/26		1877	KEYSTONE FIRE PROTECTION	1,104.46
018626	04/15/26		1331	KINGSWAY LEARNING CENTER	10,851.80
018627	04/15/26		1079	KINGSWAY REGIONAL HS DISTRICT	131,562.40
018628	04/15/26		0928	NJ ADVANCE MEDIA	100.00
018629	04/15/26		0088	WEIGHTS & MEASURES FUND	35.00
018630	04/15/26		0197	PETTY CASH - ANDREA EVANS	26.76
018631	04/15/26		0373	PHOENIX ADVISORS	1,350.00
018632	04/15/26		2052	POSITIVE PROMOTIONS	743.42
018633	04/15/26		0449	PRESS OF ATLANTIC CITY; THE	500.00
018634	04/15/26		1500	RAPTOR TECHNOLOGIES, LLC	935.00
018635	04/15/26		0629	REXEL USA / DBA WARSHAUER ELECTRIC SUPPL	938.36
018636	04/15/26		0678	RICOH USA, INC	8,440.51
018637	04/15/26		1118	SCHOOL HEALTH CORP	5,344.19
018638	04/15/26		1391	SCHOOL SPECIALTY, LLC	219.80

Start date 4/1/2026

End date 4/15/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
018639	04/15/26		0519	SOI/EXEMPLIS LLC	11,452.43
018640	04/15/26		1562	SOUTH JERSEY GAS COMPANY	16,557.46
018641	04/15/26		0126	STAPLES ADVANTAGE	592.90
018642	04/15/26		0585	STAR PEDIATRIC HOME CARE AGENCY	8,055.00
018643	04/15/26		0239	SUNRISE RIVER PRESS	99.00
018644	04/15/26		0247	TEACHING STRATEGIES INC	20,910.00
018645	04/15/26		1093	THERAPY SOURCE INC	16,643.00
018646	04/15/26		M112	TORTUGAS SOLAR LLC	18,026.03
018647	04/15/26		0590	TREASURER, STATE OF NJ	428.00
018648	04/15/26		2422	TRI-COUNTY PEST CONTROL, INC.	190.00
018649	04/15/26		1643	TUSTIN WATER SOLUTIONS LLC	1,008.00
018650	04/15/26		0851	UNITED SUPPLY CORP	48.49
018651	04/15/26		1094	VRC COMPANIES, LLC / DBA PROSHED SECURITY	91.85
018652	04/15/26		2833	WM CORPORATE SERVICES, INC.	993.08
018653	04/15/26		0438	WB MASON	1,058.80
018654	04/15/26		2855	WEINER LAW GROUP, LLP	692.80
018655	04/15/26		1142	WEISS HARDWARE	367.53
018656	04/15/26		0692	WELL BRED BOOK; THE	250.00
018657	04/15/26		0145	XTEL COMMUNICATIONS, INC.	4,383.35

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

11	GENERAL CURRENT EXPENSE	\$876,343.01
20	SPECIAL REVENUE FUNDS	\$40,011.29
Total for all checks within selected fund range		\$916,354.30
69 Checks	0 Voids	Total for all checks listed (Inc. Prior YR) \$916,354.30

Prepared and submitted by:

Gregory Wilson

Board Secretary

4/15/26

Date

Jodi O'Brien

4/15/26

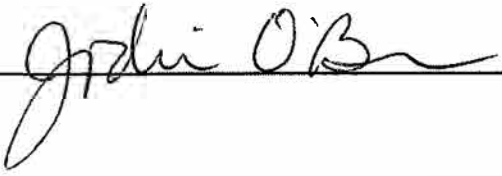
East Greenwich Township School District Cafeteria
March 2026

Check #	Vendor	Amount
5760	East Greenwich Township Schools BOE(Payroll)	\$ 24,591.72
5761	Petty cash	\$ 94.15
5762	Tri County Pest	\$ 50.00
5763	Staples	\$ 47.99
5764	Mullica Hill Pretzel Factory 530total	\$ 240.75
5765	Cicontes Pizza	\$ 1,650.00
5766	Georgeos	\$ 884.12
5767	Nardone Bros Baking Co. Inc.	\$ 581.61
5768	Hypoint Dairy Farms	\$ 1,358.60
5769	Deluxe Bakery	\$ 1,130.49
5770	Bank of America-UsFood	\$ 22,391.86

\$53,021.29

I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO: 5760-5770 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



4/15/2026

BEYOND THE BELL -March 2026

Check #	Vendor	Amount
725	East Greenwich Township Board of Education	\$33,685.82
726	East Greenwich Cafeteria	\$2,509.51
727	Amazon	\$4.99
728	Staples	\$18.51

Total

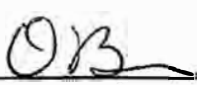
\$36,218.83

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

CHECK NUMBERS 725-728

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 3/1/2026

End date 3/31/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
B37840	02/28/26	02/28/26	1628	GCSSSD	0.00
B37911	03/31/26	03/31/26	1059	AGENCY ACCOUNT	25,233.55
B37912	03/31/26	03/31/26	0225	DCRP	4,428.61
B37913	03/31/26	03/31/26	1628	GCSSSD	40,318.00
F37910	03/31/26	03/31/26	PAY	Payroll	1,346,316.78

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 \$1,251,594.73

20 SPECIAL REVENUE FUNDS \$164,702.21

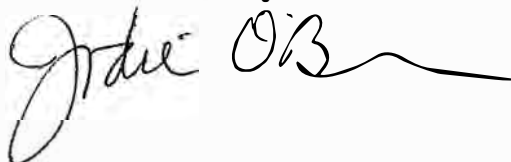
Total for all checks within selected fund range \$1,416,296.94

5 Checks 0 Voids Total for all checks listed (Inc. Prior YR) \$1,416,296.94

Prepared and submitted by:



Board Secretary



4/10/26

Date

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

Total Operating Days	22	Total Pupil Lunches Served	9,904
Average Daily Participation	451	Average Daily Attendance	1,304
% Participation	34%	Total Adult Lunches Served	213

Jeffrey Clark	34%	Samuel Mickle	35%
---------------	-----	---------------	-----

<u>OPERATING COST</u>	<u>Food</u>	<u>Supplies</u>	<u>TOTAL</u>
Opening Inventory	\$ 21,765.07	\$ 4,840.43	\$ 26,605.50
Purchases	\$ 25,971.26	\$ 2,266.17	\$ 28,237.43
Closing Inventory	\$ 20,611.91	\$ 869.67	\$ 21,481.58
Cost for Food & Supplies	\$ 27,124.42	\$ 6,236.93	\$ 33,361.35
Purchased Services(Pest Control)			\$ 50.00
Labor Cost			\$ 24,591.72
Miscellaneous Expense			\$ 142.14
TOTAL OPERATING COST			\$ 58,145.21

<u>MONTHLY SALES</u>	
Pupil Lunch	\$ 28,588.00
Pupil Ala Carte	\$ 17,304.45
Adult Sales	\$ 1,300.85
Miscellaneous (Co-op rebate)	\$ 192.53
Interest Revenue	\$ 66.92
Lunch Sales	\$ 47,452.75
Government Subsidy	\$ 13,197.44
Beyond the Bell Sales	\$ 2,509.51
Summer EBT Admin Cost Reimb	
TOTAL MONTHLY SALES	\$ 63,159.70
MONTHLY PROFIT/LOSS	\$ 5,014.49

Yearly Cash Sales	\$ 352,738.54
Yearly Expenses	\$ 373,615.56
Cumulative Profit	\$ (20,877.02)

CASH REPORT	
Opening Balance	113,897.16
Electronic Payments Received	\$ 39,971.40
Cash Deposits	\$ 7,098.45
Interest	\$ 66.92
Government Subsidy/Rebates	\$ 19,570.33
BTB Received	\$ 1,646.09
Prior Year Cancelled Refund Checks	
Total Cash Received	\$ 68,353.19
Refund Checks Disbursements	
Total Check Disbursements	\$ 49,197.71
Ending Balance	\$ 133,052.64

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

Income

Cash Sales	46,318.55
Refund	
Return Deposit	(490.00)

Total Sales	45,828.55
--------------------	------------------

Cost

Labor	33,685.82
Supplies	23.50
Food	2,509.51
Entertainment	
Refund	

Total Expenses	36,218.83
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Monthly Profit	9,609.72
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Yearly Cash Sales	318,472.34
Yearly Expenses	329,028.52
Cumulative Profit	(10,556.18)

CASH REPORT

Opening Balance	258,566.43
Cash Received	45,828.55
Cash Disbursed	(\$33,019.11)
End of Month Balance	271,375.87

Start date 7/1/2025

Period date

3/1/2026

End date 3/31/2026

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	(\$18,000.00)	(\$10,000.00)	\$569,333.00	-4.7%
199	- - - - - Monthly Transfers		03/31/26	(\$10,000.00)		
11-000-216-320-06-0	PURCH PROF/EDUC SRV	\$50,000.00	\$4,700.00	\$10,000.00	\$64,700.00	29.4%
199	- - - - - Monthly Transfers		03/31/26	\$10,000.00		
11-000-261-420-01-0	CLEANING/REPAIR/MAIN	\$137,500.00	\$46,000.00	\$100.00	\$183,600.00	33.5%
199	- - - - - Monthly Transfers		03/31/26	\$100.00		
11-000-261-420-02-0	CLEANING/REPAIR/MAIN	\$137,500.00	\$14,669.00	(\$100.00)	\$152,069.00	10.6%
199	- - - - - Monthly Transfers		03/31/26	(\$100.00)		
11-000-262-420-01-0	CLEANING/REPAIR/MAIN	\$10,000.00	(\$10,000.00)	\$1,000.00	\$1,000.00	-90.%
199	- - - - - Monthly Transfers		03/31/26	\$1,000.00		
11-000-262-420-06-0	CLEANING/REPAIR/MAIN	\$10,000.00	\$2,276.00	\$1,000.00	\$13,276.00	32.8%
199	- - - - - Monthly Transfers		03/31/26	\$1,000.00		
11-000-262-520-06-0	INSURANCE	\$40,000.00	(\$300.00)	(\$2,000.00)	\$37,700.00	-5.8%
199	- - - - - Monthly Transfers		03/31/26	(\$2,000.00)		
11-000-270-511-06-0	CON TRN REG VENDORS	\$154,485.00	\$104,665.80	\$145.91	\$259,296.71	67.8%
199	- - - - - Monthly Transfers		03/31/26	\$145.91		
11-000-270-513-06-0	CON TRN REG JOINT	\$1,075,213.00	(\$191,349.80)	(\$145.91)	\$883,717.29	-17.8%
199	- - - - - Monthly Transfers		03/31/26	(\$145.91)		
11-110-100-101-06-0	SALARIES OF TEACHERS	\$814,605.00	\$0.00	(\$13,000.00)	\$801,605.00	-1.6%
199	- - - - - Monthly Transfers		03/31/26	(\$13,000.00)		
11-110-100-101-06-S	SALARIES OF TEACHERS	\$17,500.00	\$0.00	\$9,000.00	\$26,500.00	51.4%
199	- - - - - Monthly Transfers		03/31/26	\$9,000.00		
11-120-100-101-06-0	SALARIES OF TEACHERS	\$3,677,246.00	(\$100,000.00)	(\$13,000.00)	\$3,564,246.00	-3.1%
199	- - - - - Monthly Transfers		03/31/26	(\$13,000.00)		
11-130-100-101-06-S	SALARIES OF TEACHERS	\$22,750.00	\$0.00	\$11,000.00	\$33,750.00	48.4%
199	- - - - - Monthly Transfers		03/31/26	\$11,000.00		
11-213-100-101-06-S	SALARIES OF TEACHERS	\$20,125.00	\$5,000.00	\$12,000.00	\$37,125.00	84.5%
199	- - - - - Monthly Transfers		03/31/26	\$12,000.00		
11-216-100-106-06-0	OTHER SALARIES FOR INSTRUCTION	\$145,552.00	\$0.00	(\$12,000.00)	\$133,552.00	-8.2%
199	- - - - - Monthly Transfers		03/31/26	(\$12,000.00)		
11-230-100-101-06-S	SALARIES OF TEACHERS	\$15,750.00	\$0.00	\$8,000.00	\$23,750.00	50.8%
199	- - - - - Monthly Transfers		03/31/26	\$8,000.00		
11-230-100-610-06-0	GENERAL SUPPLIES	\$6,000.00	\$0.00	(\$2,000.00)	\$4,000.00	-33.3%
199	- - - - - Monthly Transfers		03/31/26	(\$2,000.00)		
Total for Just Accounts Listed		\$6,931,559.00	(\$142,339.00)	\$0.00	\$6,789,220.00	-2%

Start date 7/1/2025 Period date 3/1/2026 End date 3/31/2026 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 20 SPECIAL REVENUE FUNDS							
20-218-100-600-06-0	Preschool Edu Supplies		\$163,012.00	\$0.00	\$16,000.00	\$179,012.00	9.8%
192	20-218-200-200-06-0	Monthly Transfers		03/27/26	\$16,000.00		
20-218-200-200-06-0	Preschool Edu Employee Benefit		\$476,983.00	\$0.00	(\$16,000.00)	\$460,983.00	-3.4%
192	20-218-100-600-06-0	Monthly Transfers		03/27/26	(\$16,000.00)		
Total for Just Accounts Listed			\$639,995.00	\$0.00	\$0.00	\$639,995.00	0%

District: **East Greenwich Board of Ed**

Monthly Transfer Report NJ

Page 1 of 2

04/10/26

Month / Year: **Mar 31, 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	3/31/2026 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	6,459,990	7,324	6,467,314	646,731	(106,000)	-1.64%	540,731	752,731
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	3,922,557	0	3,922,557	392,256	76,000	1.94%	468,256	316,256
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**

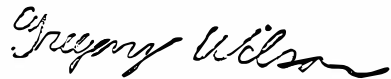
Monthly Transfer Report NJ

Page 2 of 2

04/10/26

Month / Year: **Mar 31, 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	3/31/2026 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	110,000	3,708	113,708	11,371	0	0.00%	11,371	11,371
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	97,615	0	97,615	9,762	0	0.00%	9,762	9,762
76320	Capital Reserve -- Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve -- Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		207,615	3,708	211,323	21,132	0	0.00%	21,132	21,132
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		23,425,439	12,808	23,438,247	2,343,825	0	0.00%	2,343,825	2,343,825



School Business Administrator Signature

4/10/26

Date

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$4,873,922.84
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		\$5,248,754.50
Accounts Receivable:			
132	Interfund	\$67,859.41	
141	Intergovernmental - State	\$2,734,536.21	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,802,395.62
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	(\$21,892,769.42)	\$9,440.58

Total assets and resources

\$12,934,513.54

Starting date 7/1/2025 Ending date 2/28/2026 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
04/10/26 12:06

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$7,221,550.93
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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 (\$13,618,196.25)	
	Less: Encumbrances (\$7,208,742.79)	(\$20,826,939.04)
	Total appropriated	\$11,060,488.12

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	\$12,996,378.12
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Total liabilities and fund equity	<u>\$12,934,513.54</u>
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Starting date 7/1/2025 Ending date 2/28/2026 Fund: 10 GENERAL FUND

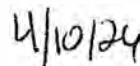
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$23,438,247.14	\$20,826,939.04	\$2,611,308.10
Revenues	(\$21,902,210.00)	(\$21,892,769.42)	(\$9,440.58)
Subtotal	<u>\$1,536,037.14</u>	<u>(\$1,065,830.38)</u>	<u>\$2,601,867.52</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>(\$1,679,098.86)</u>	<u>\$3,215,136.00</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>\$1,536,037.14</u>	<u>(\$1,679,098.86)</u>	<u>\$3,215,136.00</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>(\$2,149,589.06)</u>	<u>\$3,685,626.20</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>(\$2,221,539.47)</u>	<u>\$3,757,576.61</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>(\$2,221,539.47)</u>	<u>\$3,757,576.61</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>(\$2,221,539.47)</u>	<u>\$3,757,576.61</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>(\$2,221,539.47)</u>	<u>\$3,757,576.61</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>(\$2,221,539.47)</u>	<u>\$3,757,576.61</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,536,037.14</u>	<u>(\$2,221,539.47)</u>	<u>\$3,757,576.61</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2025 Ending date 2/28/2026 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	15,321,510	Under	9,594
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	21,892,769		9,441
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	6,459,990	(92,676)	6,367,314	3,588,883	2,280,443	497,988
10300	Total Special Education - Instruction	1,927,406	133,987	2,061,393	1,333,067	669,187	59,139
11160	Total Basic Skills/Remedial – Instruct.	802,002	0	802,002	483,461	315,335	3,206
27100	Total Community Services Programs/Operat	2,000	0	2,000	1,256	0	744
29180	Total Undistributed Expenditures - Instr	903,935	(37,169)	866,766	513,696	306,007	47,064
30620	Total Undistributed Expenditures – Healt	223,317	0	223,317	128,550	74,913	19,854
40580	Total Undistributed Expend – Speech, OT,	664,333	(13,000)	651,333	327,713	283,068	40,552
41080	Total Undist. Expend. – Other Supp. Serv	528,816	(50,987)	477,829	244,781	154,509	78,539
41660	Total Undist. Expend. – Guidance	300,003	0	300,003	184,680	98,847	16,477
42200	Total Undist. Expend. – Child Study Team	614,605	(6,000)	608,605	402,419	133,469	72,717
43200	Total Undist. Expend. – Improvement of I	195,343	3,706	199,049	125,998	50,538	22,513
43620	Total Undist. Expend. – Edu. Media Serv.	250,011	0	250,011	144,819	82,012	23,180
44180	Total Undist. Expend. – Instructional St	153,227	(3,706)	149,521	80,675	39,927	28,920
45300	Support Serv. - General Admin	538,060	30,000	568,060	315,580	128,017	124,463
46160	Support Serv. - School Admin	619,506	59,000	678,506	404,162	191,327	83,018
47200	Total Undist. Expend. – Central Services	341,917	7,000	348,917	205,723	99,968	43,226
47620	Total Undist. Expend. – Admin. Info. Tec	85,454	0	85,454	57,245	28,209	0
51120	Total Undist. Expend. – Oper. & Maint. O	2,194,815	38,945	2,233,760	1,257,565	677,371	298,824
52480	Total Undist. Expend. – Student Transpor	1,997,284	(0)	1,997,284	888,319	813,153	295,812
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	4,415,800	(60,000)	4,355,800	2,781,295	761,774	812,731
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	13,618,196	7,208,743	2,611,308

Starting date 7/1/2025 Ending date 2/28/2026 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	30,406	Under	9,594
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	21,892,769		9,441

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	453,424	313,088	65,593
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		3,771,246	(100,000)	3,671,246	2,106,043	1,458,356	106,847
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		1,016,745	0	1,016,745	589,097	426,364	1,284
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	361	0	9,639
03020	11-190-1___-320	Purchased Professional – Educational Ser		15,000	0	15,000	6,921	0	8,079
03040	11-190-1___-340	Purchased Technical Services		44,000	0	44,000	28,044	8,062	7,894
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series		197,000	(41,266)	155,734	125,394	13,138	17,202
03080	11-190-1___-610	General Supplies		350,000	48,590	398,590	279,599	61,434	57,557
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	(76,516)	150,681	91,332	57,401	1,948
04520	11-204-100-106	Other Salaries for Instruction		153,090	(12,077)	141,013	85,081	55,290	642
04600	11-204-100-610	General Supplies		6,000	0	6,000	1,524	0	4,476
04620	11-204-100-640	Textbooks		500	0	500	0	0	500
06500	11-212-100-101	Salaries of Teachers		78,974	69,676	148,650	89,296	57,506	1,848
06520	11-212-100-106	Other Salaries for Instruction		18,079	127,206	145,285	86,984	58,301	0
06600	11-212-100-610	General Supplies		12,500	0	12,500	1,886	351	10,263
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	60,329	1,038,073	741,509	294,556	2,008
07020	11-213-100-106	Other Salaries for Instruction		120,444	(29,000)	91,444	52,031	37,969	1,444
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	94,156	67,570	1,200
08520	11-216-100-106	Other Salaries for Instruction		153,952	(7,035)	146,917	80,760	40,242	25,914
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	479,806	315,307	889
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 2/28/2026 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	148,494	217,865	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled		591,448	(91,041)	500,407	365,202	88,141	47,064
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	121,433	74,913	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	3,660	0	6,340
30600	11-000-213-8__	Other Objects		900	0	900	149	0	752
40500	11-000-216-1__	Salaries		607,833	(18,000)	589,833	273,298	276,702	39,833
40520	11-000-216-320	Purchased Professional – Educational Ser		50,000	4,700	54,700	48,013	6,358	329
40540	11-000-216-6__	Supplies and Materials		6,500	(200)	6,300	6,102	8	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	140,557	96,509	8,250
41020	11-000-217-320	Purchased Professional – Educational Ser		275,000	(50,987)	224,013	102,652	58,000	63,361
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	154,548	98,847	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	7,669	0	1,831
41620	11-000-218-6__	Supplies and Materials		15,500	0	15,500	1,963	0	13,537
42000	11-000-219-104	Salaries of Other Professional Staff		523,305	(6,000)	517,305	349,346	119,040	48,919
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass		49,300	0	49,300	32,087	11,756	5,456
42060	11-000-219-320	Purchased Professional – Educational Ser		26,000	0	26,000	14,254	844	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	5,242	1,829	5,929
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	69,071	34,429	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		49,843	0	49,843	32,451	15,549	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	560	670
43180	11-000-221-8__	Other Objects		0	930	930	930	0	0
43500	11-000-222-1__	Salaries		162,893	0	162,893	96,651	62,742	3,500
43520	11-000-222-177	Salaries of Technology Coordinators		55,618	0	55,618	37,257	18,361	0
43540	11-000-222-3__	Purchased Professional and Technical Ser		13,000	0	13,000	0	0	13,000
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series		500	0	500	0	0	500
43580	11-000-222-6__	Supplies and Materials		18,000	0	18,000	10,911	909	6,180
44020	11-000-223-104	Salaries of Other Professional Staff		91,227	0	91,227	55,136	36,091	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	1,400	4,572
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)		24,000	0	24,000	6,528	2,436	15,036
44140	11-000-223-6__	Supplies and Materials		1,500	0	1,500	0	0	1,500

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45000	11-000-230-1__	Salaries	235,360	0	235,360	156,117	77,743	1,500
45040	11-000-230-331	Legal Services	70,000	5,000	75,000	9,831	44,869	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	48,897	1,635	48,050
45160	11-000-230-585	BOE Other Purchased Services	9,000	3,500	12,500	7,148	3,353	1,999
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	46,700	(3,500)	43,200	29,314	417	13,469
45200	11-000-230-610	General Supplies	7,000	0	7,000	3,306	0	3,694
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,500	0	1,500	421	0	1,079
45260	11-000-230-890	Miscellaneous Expenditures	5,500	0	5,500	3,598	0	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	51,000	455,441	263,442	140,999	51,000
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	178,865	0	178,865	120,830	48,379	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	3,727	1,109	3,364
46120	11-000-240-6__	Supplies and Materials	15,000	0	15,000	8,721	255	6,024
46140	11-000-240-8__	Other Objects	10,000	3,000	13,000	7,442	585	4,973
47000	11-000-251-1__	Salaries	256,917	0	256,917	169,931	83,986	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	20,483	13,517	16,000
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	12,500	(630)	11,870	2,155	265	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	2,130	0	1,000
47500	11-000-252-1__	Salaries	85,454	0	85,454	57,245	28,209	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	275,000	60,669	335,669	195,959	131,475	8,235
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	415,703	208,641	28,863
49020	11-000-262-107	Salaries of Non-Instructional Aides	188,813	0	188,813	97,120	75,693	16,000
49040	11-000-262-3__	Purchased Professional and Technical Ser	160,000	0	160,000	89,507	13,998	56,495
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	30,000	(13,724)	16,276	13,135	1,776	1,365
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	30,029	6,566	76,200
49200	11-000-262-621	Energy (Natural Gas)	200,000	0	200,000	90,752	80,748	28,500
49220	11-000-262-622	Energy (Electricity)	465,000	0	465,000	282,327	137,673	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	21,413	8,552	0

Starting date 7/1/2025 Ending date 2/28/2026 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.-Aid in Lieu Pymts-Non-Pub		120,000	0	120,000	589	0	119,412
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		154,485	104,666	259,151	116,541	142,610	0
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) - Joint Agr		1,075,213	(191,350)	883,863	511,659	341,106	31,098
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors		149,246	(3,508)	145,738	260	175	145,303
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) - Joint Agre		466,875	88,632	555,507	234,797	320,710	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	159,490	43,092	47,418
71060	11-000-291-241	Other Retirement Contributions - PERS		235,000	0	235,000	(16,196)	0	251,196
71080	11-000-291-242	Other Retirement Contributions - ERIP		75,000	0	75,000	23,444	17,079	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	2,450,144	701,603	364,053
71200	11-000-291-280	Tuition Reimbursement		20,000	0	20,000	0	0	20,000
71220	11-000-291-290	Other Employee Benefits		200,000	0	200,000	118,009	0	81,991
75500	12-000-100-73_	Undistributed Expenditures - Instruction		80,000	(1,962)	78,038	73,430	0	4,608
75720	12-000-262-73_	Undist. Expend. - Custodial Services		15,000	0	15,000	0	0	15,000
75760	12-000-266-73_	Undist. Expend. - Security		15,000	5,670	20,670	0	20,670	0
76080	12-000-400-450	Construction Services		50,000	0	50,000	27,265	0	22,735
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi		47,615	0	47,615	47,615	0	0
Total				23,425,439	12,808	23,438,247	13,618,196	7,208,743	2,611,308

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$421,044.37
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	(\$1,292,965.88)	\$1,048,657.67

Total assets and resources **\$1,469,702.04**

Starting date 7/1/2025 Ending date 2/28/2026 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

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 2/28/2026 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$668,506.78
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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 (\$1,308,831.56)	
	Less: Encumbrances (\$509,069.28)	(\$1,817,900.84)
	Total appropriated	\$1,351,666.99
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	\$1,463,855.37
	Total liabilities and fund equity	<u>\$1,469,702.04</u>

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,501,061.05	\$1,817,900.84	\$683,160.21
Revenues	(\$2,341,623.55)	(\$1,292,965.88)	(\$1,048,657.67)
Subtotal	<u>\$159,437.50</u>	<u>\$524,934.96</u>	<u>(\$365,497.46)</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>\$524,934.96</u>	<u>(\$365,497.46)</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>\$524,934.96</u>	<u>(\$365,497.46)</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>\$524,934.96</u>	<u>(\$365,497.46)</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>\$524,934.96</u>	<u>(\$365,497.46)</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>\$159,437.50</u>	<u>\$524,934.96</u>	<u>(\$365,497.46)</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>\$159,437.50</u>	<u>\$524,934.96</u>	<u>(\$365,497.46)</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>\$159,437.50</u>	<u>\$524,934.96</u>	<u>(\$365,497.46)</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>\$159,437.50</u>	<u>\$524,934.96</u>	<u>(\$365,497.46)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$159,437.50</u>	<u>\$524,934.96</u>	<u>(\$365,497.46)</u>

Prepared and submitted by :

Gregory Wilson

Board Secretary

4/10/26

Date

Starting date 7/1/2025 Ending date 2/28/2026 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	1,109,286	Under	556,732
00830	Total Revenues from Federal Sources	260,058	71,154	331,212	183,680	Under	147,532
0083A	Other	219,394	0	219,394	0	Under	219,394
Total		2,265,578	76,046	2,341,624	1,292,966		1,048,658
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	624,518	267,211	23,426
86380	Total Support Services	865,366	7,970	873,336	317,792	173,991	381,552
87040	Total Facilities Acquisition and Constr	100,000	151,468	251,468	151,468	0	100,000
88135	Nonpublic Teacher STEM Grant	0	4,892	4,892	4,892	0	0
88740	Total Federal Projects	260,058	71,154	331,212	210,163	67,867	53,182
Total		2,265,578	235,483	2,501,061	1,308,832	509,069	683,160

Starting date 7/1/2025 Ending date 2/28/2026 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	1,107,416	Under	553,710
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	16,946	Under	21,339
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	10,000		0
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		207,421	39,984	247,405	156,734	Under	90,671
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	1,292,966		1,048,658
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	348,851	178,276	3,566
85020	20-218-100-106	Other Salaries for Instruction		221,450	0	221,450	126,171	84,503	10,775
85080	20-218-100-6__	General Supplies		163,012	0	163,012	149,496	4,431	9,085
86000	20-218-200-102	Salaries of Supervisors of Instruction		25,875	0	25,875	17,263	8,612	0
86020	20-218-200-103	Salaries of Program Directors		37,099	0	37,099	27,005	10,094	0
86040	20-218-200-104	Salaries of Other Professional Staff		80,139	0	80,139	35,584	44,555	0
86120	20-218-200-176	Salaries of Master Teachers		67,699	0	67,699	41,399	26,300	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	13,943	200	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	15,357	4,074	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
88620	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	1,194	0	17,464
Total				2,265,578	235,483	2,501,061	1,308,832	509,069	683,160

Starting date 7/1/2025 Ending date 2/28/2026 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			<u>\$0.00</u>
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Starting date 7/1/2025 Ending date 2/28/2026 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 2/28/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

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

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 30 CAPITAL PROJECTS FUNDS

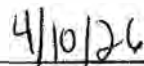
Recapitulation of Budgeted Fund Balance:

	<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 :



Board Secretary



Date

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2025 Ending date 2/28/2026 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		\$0.50

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

\$3.41

Starting date 7/1/2025 Ending date 2/28/2026 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

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

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

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$1,140,813.00
602	Less: Expenditures (\$1,140,812.50)	
	Less: Encumbrances \$0.00 (\$1,140,812.50)	\$0.50
	Total appropriated	\$0.50
	Unappropriated:	
770	Fund balance, July 1	\$2.91
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00
	Total fund balance	\$3.41
	Total liabilities and fund equity	<u>\$3.41</u>

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 40 DEBT SERVICE FUNDS

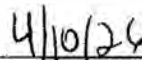
Recapitulation of Budgeted Fund Balance:

	<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 2/28/2026 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	1,140,813	0	1
	Total	1,140,813	0	1,140,813	1,140,813	0	1

Starting date 7/1/2025 Ending date 2/28/2026 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	315,813	0	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	1,140,813	0	1

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$113,897.16
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$20,562.31
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

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

Total assets and resources

\$141,053.72

Starting date 7/1/2025 Ending date 2/28/2026 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 2/28/2026 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	\$0.00
	Total appropriated		\$20,562.31
Unappropriated:			
770	Fund balance, July 1		\$86,865.31
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$107,427.62
	Total liabilities and fund equity		<u>\$141,053.72</u>

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 60 Enterprise Fund

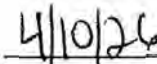
Recapitulation of Budgeted Fund Balance:

	<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

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 60 Enterprise Fund

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 61 Enterprise

Assets and Resources

Assets:

101	Cash in bank		\$258,566.43
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

\$258,566.43

Starting date 7/1/2025 Ending date 2/28/2026 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

Starting date 7/1/2025 Ending date 2/28/2026 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	\$223,594.71
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance

\$223,594.71

Total liabilities and fund equity

\$258,566.43

Starting date 7/1/2025 Ending date 2/28/2026 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

4/10/26

Date

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 61 Enterprise

Starting date 7/1/2025 Ending date 2/28/2026 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 2/28/2026 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 2/28/2026 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
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$0.00
602	Less: Expenditures	\$0.00
	Less: Encumbrances	\$0.00
	Total appropriated	\$0.00

Unappropriated:

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

Total fund balance	\$0.00
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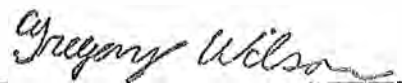
Total liabilities and fund equity	<u>\$0.00</u>
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Starting date 7/1/2025 Ending date 2/28/2026 Fund: 62 62

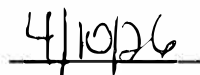
Recapitulation of Budgeted Fund Balance:

	<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 :



Board Secretary



Date

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 62 62

Starting date 7/1/2025 Ending date 2/28/2026 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 Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources			<u>\$0.00</u>
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Starting date 7/1/2025 Ending date 2/28/2026 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 2/28/2026 Fund: 70 70

Fund Balance:

Appropriated:

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

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

Unappropriated:

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

Total fund balance	\$0.00
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Total liabilities and fund equity	<u>\$0.00</u>
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Starting date 7/1/2025 Ending date 2/28/2026 Fund: 70 70

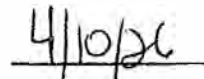
Recapitulation of Budgeted Fund Balance:

	<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 :



Board Secretary



Date

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 70 70

Starting date 7/1/2025 Ending date 2/28/2026 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 2/28/2026 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

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 80 TRUST FUNDS

Fund Balance:

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

Starting date 7/1/2025 Ending date 2/28/2026 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

4/10/26
Date

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 80 TRUST FUNDS

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 90 AGENCY FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$392,157.64
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$2,880.53	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,880.53

Loans Receivable:

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

Resources:

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

Total assets and resources

\$395,038.17

Starting date 7/1/2025 Ending date 2/28/2026 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 2/28/2026 Fund: 90 AGENCY FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$193,188.37
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$193,188.37
Unappropriated:			
770	Fund balance, July 1		\$34,232.47
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$227,420.84
	Total liabilities and fund equity		<u>\$395,038.17</u>

Starting date 7/1/2025 Ending date 2/28/2026 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

4/10/26

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 90 AGENCY FUNDS

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 95 Student Activity

Assets and Resources

Assets:

101	Cash in bank		\$37,668.21
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

\$37,668.21

Starting date 7/1/2025 Ending date 2/28/2026 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**

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Starting date 7/1/2025 Ending date 2/28/2026 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
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$0.00
602	Less: Expenditures	\$0.00
	Less: Encumbrances	\$0.00
	Total appropriated	\$0.00

Unappropriated:

770	Fund balance, July 1	\$15,354.23
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance	\$15,354.23
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Total liabilities and fund equity	<u>\$37,668.21</u>
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Starting date 7/1/2025 Ending date 2/28/2026 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 2/28/2026 Fund: 95 Student Activity

Starting date 7/1/2025 Ending date 2/28/2026 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 2/28/2026 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

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Starting date 7/1/2025 Ending date 2/28/2026 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

Total liabilities and fund equity

\$12,233,109.66

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 99 Long Term Debt

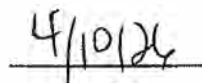
Recapitulation of Budgeted Fund Balance:

	<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 :



Board Secretary



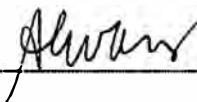
Date

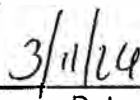
Starting date 7/1/2025 Ending date 2/28/2026 Fund: 99 Long Term Debt

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

Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
General Fund - Fund 10	\$ 3,785,410.72	\$ 3,232,210.35	\$ 2,143,698.23	\$ 4,873,922.84
Special Revenue Fund - Fund 20	\$ 175,575.75	\$ 354,964.00	\$ 109,495.38	\$ 421,044.37
Capital Projects Fund - Fund 30	\$ -	\$ -	\$ -	\$ -
Debt Service Fund - Fund 40	\$ 2.91	\$ 151,718.75	\$ 151,718.75	\$ 2.91
Total Government Fund	\$ 3,960,989.38	\$ 3,738,893.10	\$ 2,404,912.36	\$ 5,294,970.12
Enterprise Fund (Fund 60)	\$ 117,374.77	\$ 49,945.34	\$ 53,422.95	\$ 113,897.16
Enterprise Fund (Fund 61)	\$ 264,065.66	\$ 29,240.09	\$ 34,739.32	\$ 258,566.43
Total Enterprise Funds	\$ 381,440.43	\$ 79,185.43	\$ 88,162.27	\$ 372,463.59
Payroll - Fund 90	\$ -	\$ 855,017.24	\$ 855,017.24	\$ -
Payroll Agency - Fund 90	\$ 117,545.00	\$ 635,198.01	\$ 544,876.93	\$ 207,866.08
Unemployment Reserve - Fund 90	\$ 184,739.16	\$ 5,828.93	\$ 31,123.49	\$ 159,444.60
FSA - Fund 90	\$ 23,445.01	\$ 4,393.20	\$ 2,991.25	\$ 24,846.96
Other : Student Activity - Fund 95	\$ 38,751.61	\$ 6,762.85	\$ 7,846.25	\$ 37,668.21
Total Trust/Agency Funds	\$ 364,480.78	\$ 1,507,200.23	\$ 1,441,855.16	\$ 429,825.85
Total All Funds	\$ 4,706,910.59	\$ 5,325,278.76	\$ 3,934,929.79	\$ 6,097,259.56

Submitted by:




Date

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

Bank Name:	Fulton Bank		
Statement Date:	2/28/2026		
Fund/Funds:	Custodian - Combined		
Balance per Bank		\$	4,832,333.98
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	\$ 136.03		
TOTAL ADDITIONS		\$ 336.76	
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$130,310.69		
Due to Enterprice			
Due to Cafeteria Lunch	\$ 9,274.64		
TOTAL DEDUCTIONS		\$ 139,585.33	
Net Reconciling Items		\$	139,248.57
Adjusted Balance per Bank as of:	2/28/2026	\$	4,693,085.41
Balance per Board Secretary's Records as of:	2/1/2026	\$	3,359,104.67
Reconciling Items			
ADDITIONS:			
Interest Earned	\$ -		
Deposits	\$ 3,680,396.40		
TOTAL ADDITIONS		\$ 3,680,396.40	
DEDUCTIONS:			
Bank Charges	\$ -		
Disbursements	\$ 2,346,415.66		
TOTAL DEDUCTIONS:		\$ 2,346,415.66	
Net Reconciling Items		\$	1,333,980.74
Adjusted Board Secretary's Balance as of:	2/28/2026	\$	4,693,085.41
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	18497	\$796.00
18453	\$291.00	18498	\$3.66
18454	\$362.00	18499	\$365.11
18456	\$169.00	18500	\$189.75
18458	\$10,372.89	18501	\$500.00
18460	\$24,138.00	18504	\$59.96
18462	\$1,428.00	18505	\$3,985.00
18463	\$509.40	18506	\$160.00
18465	\$2,029.84	18507	\$6,648.11
18468	\$187.50	18512	\$7,169.01
18469	\$800.00	18514	\$350.00
18470	\$2,096.60	18517	\$429.75
18473	\$11,925.72	18518	\$1,745.00
18476	\$1,085.00		
18478	\$26,026.27		
18480	\$13,808.16		
18486	\$1,800.00		
18487	\$33.80		
18488	\$148.50		
18489	\$610.00		
18491	\$75.00		
18492	\$119.00		
18493	\$1,585.58		
18494	\$899.00		
18496	\$7,400.08		

Total Outstanding Checks:

<u>\$107,909.34</u>
<u>\$130,310.69</u>

<u>\$22,401.35</u>

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
Statement Date: 2/28/2026
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: 2/28/2026 \$ 601,884.71

Balance per Board Secretary's Records as of: 2/1/2026 \$ 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: 2/28/2026 \$ 601,884.71

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

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

\$ - \$ -

Total Outstanding Checks: \$ -

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

Bank Name: Fulton Bank
Statement Date: 2/28/2026
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:	2/28/2026	\$	-

Balance per Board Secretary's Records as of:	2/1/2026	\$	-
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	-
Adjusted Board Secretary's Balance as of:	2/28/2026	\$	-

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

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

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

Bank Name: Fulton Bank
Statement Date: 2/28/2026
Fund/Funds: Enterprise Beyond the Bell

Balance per Bank		\$	258,566.43
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:	2/28/2026	\$	258,566.43

Balance per Board Secretary's Records as of:	2/1/2026	\$	264,065.66
Reconciling Items			
ADDITIONS:			
Interest Earned			
Deposits	\$	29,240.09	
Return Deposit			
TOTAL ADDITIONS		\$	29,240.09
DEDUCTIONS:			
Bank Charges			
Disbursements	\$	34,739.32	
TOTAL DEDUCTIONS:		\$	34,739.32
Net Reconciling Items		\$	(5,499.23)
Adjusted Board Secretary's Balance as of:	2/28/2026	\$	258,566.43

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: 2/28/2026
Fund/Funds: School Lunch

Balance per Bank			\$	139,302.90
Reconciling Items				
ADDITIONS:				
Deposits in Transit				
Due from	\$	-		
TOTAL ADDITIONS			\$	-
DEDUCTIONS:				
Outstanding Cks. (Listed below)		\$25,405.74		
Due to Custodial	\$	-		
TOTAL DEDUCTIONS			\$	25,405.74
Net Reconciling Items			\$	(25,405.74)
Adjusted Balance per Bank as of:	2/28/2026		\$	113,897.16

Balance per Board Secretary's Records as of:	2/1/2026		\$	117,374.77
Reconciling Items				
ADDITIONS:				
Interest Earned	\$	-		
Deposits	\$	49,945.34		
TOTAL ADDITIONS			\$	49,945.34
DEDUCTIONS:				
Other				
Disbursements	\$	53,422.95		
TOTAL DEDUCTIONS:			\$	53,422.95
Net Reconciling Items			\$	(3,477.61)
Adjusted Board Secretary's Balance as of:	2/28/2026		\$	113,897.16
Difference between Bank and Board Secretary's Records			\$	-

Outstanding Cks.: School Lunch Account

<u>Ck. #</u>	<u>Amount</u>	<u>Ck. #</u>	<u>Amount</u>
5594 \$	19.10	5647	\$10.95
5636 \$	121.50	5654	\$9.30
5690 \$	1,748.16	5658	\$44.60
5734 \$	220.20	5670	\$22.60
5738 \$	807.00	5672	\$41.65
5739 \$	252.00	5674	\$29.30
5740 \$	1,640.00		
5741 \$	987.01		
5742 \$	270.57		
5746 \$	19,181.80		

Total Outstanding Checks:

\$25,247.34

\$158.40

\$25,405.74

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

Bank Name:	Fulton Bank
Statement Date:	2/28/2026
Fund/Funds:	Payroll

Balance per Bank	\$	3,027.14
Reconciling Items		

ADDITIONS:

Due From Custodial

Due From Custodial Bank Fee

TOTAL ADDITIONS

\$

DEDUCTIONS:

Outstanding Cks. (Listed below)

\$ 2,791.11

Due to Custodial

\$ 100.00

Due to Custodial

\$ 136.03

TOTAL DEDUCTIONS

\$ 3,027.14

Net Reconciling Items	\$	(3,027.14)
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Adjusted Balance per Bank as of:	2/28/2026	\$	-
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Balance per Board Secretary's Records as of:	2/1/2026	\$	-
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Reconciling Items

ADDITIONS:

Interest Earned

\$ -

Deposits

\$ 855,017.24

Charge Back

TOTAL ADDITIONS

\$ 855,017.24

DEDUCTIONS:

Due to Custodial

\$ 136.03

Disbursements

\$ 854,881.21

TOTAL DEDUCTIONS:

\$ 855,017.24

Net Reconciling Items	\$	-
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Adjusted Board Secretary's Balance as of:	2/28/2026	\$	-
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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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26549	\$	1,890.00
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26550	\$	901.11
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\$	2,791.11
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\$	-
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Total Outstanding Checks:

\$	2,791.11
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Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank
Statement Date:	2/28/2026
Fund/Funds:	Agency

Balance per Bank		\$	427,176.38
Reconciling Items			
ADDITIONS:			
Due from Unemployment			
Due from FSA			
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$ 219,310.30		
Due to Custodian			
TOTAL DEDUCTIONS		\$	219,310.30
Net Reconciling Items		\$	(219,310.30)
Adjusted Balance per Bank as of:	2/28/2026	\$	207,866.08

Balance per Board Secretary's Records as of:	2/1/2026	\$	117,545.00
Reconciling Items			
ADDITIONS:			
Interest Earned	\$ -		
Deposits	\$ 635,198.01		
Other	\$ -		
TOTAL ADDITIONS		\$	635,198.01
DEDUCTIONS:			
Bank Charges	\$ -		
Disbursements	\$ 544,876.93		
TOTAL DEDUCTIONS:		\$	544,876.93
Net Reconciling Items		\$	90,321.08
Adjusted Board Secretary's Balance as of:	2/28/2026	\$	207,866.08

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>
	5515	2,052.72		
	11720	102.62		
	11724	102.62		
	11725	57.20		
	11726	17,933.26		
	11727	18,468.19		
	11728	1,245.10		
	11729	8,065.00		
Federal/State Tax		171,283.59		
		\$ 219,310.30		\$ -
Total Outstanding Checks:		\$ 219,310.30		

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

Bank Name: Fulton Bank
Statement Date: 2/28/2026
Fund/Funds: FSA

Balance per Bank		\$	24,846.96
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:	2/28/2026	\$	24,846.96

Balance per Board Secretary's Records as of:	2/1/2026	\$	23,445.01
Reconciling Items			
ADDITIONS:			
Interest Earned			
Deposits	\$	4,393.20	
TOTAL ADDITIONS		\$	4,393.20
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	2,991.25	
TOTAL DEDUCTIONS:		\$	2,991.25
Net Reconciling Items		\$	1,401.95
Adjusted Board Secretary's Balance as of:	2/28/2026	\$	24,846.96

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

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

Bank Name: Fulton Bank
Statement Date: 2/28/2026
Fund/Funds: Unemployment

Balance per Bank		\$	159,444.60
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:	2/28/2026	\$	159,444.60

Balance per Board Secretary's Records as of:	2/1/2026	\$	184,739.16
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	69.57	
Deposits	\$	5,759.36	
TOTAL ADDITIONS		\$	5,828.93
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	31,123.49	
TOTAL DEDUCTIONS:		\$	31,123.49
Net Reconciling Items		\$	(25,294.56)
Adjusted Board Secretary's Balance as of:	2/28/2026	\$	159,444.60

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: 2/28/2026
Fund/Funds: Student Activity - Clark

Balance per Bank		\$	20,532.17
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	4,114.25	
Due to	\$	-	
TOTAL DEDUCTIONS		\$	4,114.25
Net Reconciling Items		\$	4,114.25
Adjusted Balance per Bank as of:	2/28/2026	\$	16,417.92

Balance per Board Secretary's Records as of:	2/1/2026	\$	13,776.04
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	5.13	
Deposits	\$	6,751.00	
TOTAL ADDITIONS		\$	6,756.13
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	4,114.25	
TOTAL DEDUCTIONS:		\$	4,114.25
Net Reconciling Items		\$	2,641.88
Adjusted Board Secretary's Balance as of:	2/28/2026	\$	16,417.92

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

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
	1500	\$1,700.00		
	1501	\$2,382.75		
	1502	\$31.50		

	<u>\$4,114.25</u>	<u>\$0.00</u>
Total Outstanding Checks:	<u>\$ 4,114.25</u>	

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

Bank Name: Fulton Bank
Statement Date: 2/28/2026
Fund/Funds: Student Activity - Mickle

Balance per Bank		\$	20,856.12
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	3,732.00	
Due to	\$	-	
TOTAL DEDUCTIONS		\$	3,732.00
Net Reconciling Items		\$	3,732.00
Adjusted Balance per Bank as of:	2/28/2026	\$	17,124.12

Balance per Board Secretary's Records as of:	2/1/2026	\$	20,850.51
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	5.61	
Deposits	\$	-	
TOTAL ADDITIONS		\$	5.61
DEDUCTIONS:			
Bank Charges			
Disbursements	\$	3,732.00	
TOTAL DEDUCTIONS:		\$	3,732.00
Net Reconciling Items		\$	(3,726.39)
Adjusted Board Secretary's Balance as of:	2/28/2026	\$	17,124.12

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	2196	\$3,682.00		
	2197	\$50.00		

Total Outstanding Checks:

<u>\$3,732.00</u>	<u>\$0.00</u>
<u>\$ 3,732.00</u>	

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

Bank Name: Fulton Bank
Statement Date: 2/28/2026
Fund/Funds: Wild Site

Balance per Bank		\$	4,126.17
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:	2/28/2026	\$	4,126.17

Balance per Board Secretary's Records as of:	2/1/2026	\$	4,125.06
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	1.11	
Deposits	\$	-	
TOTAL ADDITIONS		\$	1.11
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	1.11
Adjusted Board Secretary's Balance as of:	2/28/2026	\$	4,126.17

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

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



Mailing Address

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Newark NJ 07101

Corporate Flagship

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Professional

Advisory Board

Julie S. Vargas, PhD

Formerly Skinner
Author & Educator

Ron Savage, EdD

President
Sarah Jane Brain
Foundation

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Email: chasity@brettdassociates.com, Web: www.brettdassociates.com

Proposal for Behavior/Educational Consultation

July 1, 2026-June 30, 2027

Submitted to:

Nanci Paparo

East Greenwich School District

March 21, 2026

Submitted by:

Chasity Bright

Executive VP of Operations

Brett DiNovi & Associates, L.L.C.

All pages of this document contain information proprietary to Brett DiNovi & Associates, L.L.C. All data furnished in connection with this proposal shall not be duplicated, transmitted, used, or otherwise disclosed to anyone other than, the person addressed to and the BOE., and then only for the purpose of evaluating the quotation. This restriction is applicable to all sheets of this proposal.

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Excellence in Consultation & Training

Brett DiNovi & Associates, L.L.C.

BDA is a nationally recognized leader in Applied Behavior Analysis (ABA), dedicated to improving the lives of individuals with autism and related disabilities. With a team of Board Certified Behavior Analysts (BCBAs), behavior therapists, and industry experts, we provide evidence-based ABA services designed to empower individuals, families, educators, and organizations.

Our mission is to expand the world's collective wisdom of behavioral science by delivering high-quality ABA therapy, mentorship programs, professional training, and organizational consulting that create lasting, positive change.

Our Consultant Qualifications:

The Behavioral Consultants from Brett DiNovi & Associates are either:

- a) Masters or PhD level Board Certified Behavior Analysts (BCBA),
- b) BCaBA level clinician
- c) Behavioral Consultants with minimum of 7 years' experience consulting with individuals with severe behavior problems; these professionals may not be Board Certified, however have equivalent experience and training.

Our consultants have provided clinical and organizational leadership for thousands of students, educational staff, and families both nationally and internationally. Presently we consult in over 700 schools across New Jersey, Pennsylvania, California, Maine, Texas, Florida, Oklahoma, and worldwide through remote consultation. Our consultants are also under leadership of worldwide recognized organizational behavior management experts to ensure interventions are implemented with treatment integrity. The Clinical Associate level consultant has extensive experience with students with challenging behaviors and learning difficulties, however they are not board certified. Our consultants have taught Applied Behavior Analysis courses at various colleges and universities. We consult in public schools, residential programs, other ABA organizations, and homes. Most of our Consultants have current training and competency in Crisis Training Procedures.

Brett DiNovi & Associates, L.L.C. maintains on file a valid:

- 1) NJ business registration certificate # 1417061
- 2) C. 271 Political Contribution Disclosure Form
- 3) Workers Compensation Insurance
- 4) NJ Div. of Contract Compliance & EEO Employee Info Report
- 5) Consultants' curriculum vitas
- 6) Professional Liability Insurance (aggregate total per year of \$3 million) through CPH & Associates Policy
- 7) W-9 Request for tax payer ID # & certification
- 8) Vendor Certification Form

East Greenwich School District

July 1, 2026-June 30, 2027 Fee Schedule

Clinical Associates: \$60 per hour and at least 2.5 hours per week is required for preparation of materials at the aforementioned full hourly rate, which may include preparation of data collection books, extensive report writing (not progress notes), telephone meetings with clinicians & families, arriving early to schools to interact with school personnel prior to students arriving & after their departure from school, and strategizing specific behavioral contingencies for the client are all billed at the aforementioned full hourly rate. This clinician provides the **majority of the consultation**.

Behavior Consultant: Behavior Consultation will be provided at **\$140 per hour**, and at least 2 hours per week is required for preparation of materials at the aforementioned full hourly rate, which may include preparation of data collection books, extensive report writing (not progress notes), telephone meetings with clinicians & families, arriving early to schools to interact with school personnel prior to students arriving & after their departure from school, and clinical meetings strategizing specific behavioral contingencies for the client are all billed at the aforementioned full hourly rate. BDA Consultants are held to the Behavior Analyst Certification Code of Ethics and any ethical transgressions are required to be reported by BDA and our billing adjusted.

Functional Behavior Assessments

15 hours @ the Behavior Consultant Rate Listed Above

Brett Dinovi & Associates, LLC Clinical Associates will follow the school calendar schedule, which includes a minimum of 6 hours a day plus preparation time on full day schedules.

Invoices & Payments: Contract Renewal is based on a 12 month cycle. Electronic Invoices are sent on a bi-weekly basis. BDA will invoice the School District for the costs incurred to date.

New for the 2026-2027 School Year

Brett Dinovi & Associates, LLC is now accepting Electronic Funds Transfer (EFT) payments. If you are interested in signing up for EFT payments to remit payments for invoices, please email chasity@brettdassociates.com.

or

All payments may be made via check and should be mailed to

Our New PO Box Address:

Brett DiNovi & Associates, L.L.C.

P.O. Box 67578

Newark NJ 07101

If a payment is denied, services will not continue until BDA receives payment in full. All invoices are payable upon receipt within 30 days of the District's board meeting approval. The District shall pay Interest on delinquent accounts at a rate established by the State Treasurer.

Binding Agreement: By accepting this proposal, as evidenced by the authorized signature below, the District understands and agrees that this signed proposal constitutes a binding contract between the East Greenwich School District (the "School District") and Brett DiNovi & Associates ("BDA") based on the terms set out throughout this document (this "Agreement").

Excellence in Consultation & Training

Non-solicitation: The District understands and agrees that as an essential term of this Agreement, neither the District, nor any employee, agent or representative of the District, directly or indirectly on the District's behalf, will solicit or attempt to solicit, recruit, hire, retain, contract or otherwise engage with any BDA consultant or other employee or representative, to work or provide any services, directly or indirectly, for the District, at any time during the term of this Agreement, and any extension or renewal of this Agreement, and within a 2 year period following the last date BDA provides any services to the District. The District further understands that each BDA consultant has signed a non-compete agreement with BDA, which prohibits them from working or performing any services for any current or recent BDA client, except through BDA. The District understands and agrees that any violation of these provisions will cause irreparable harm to BDA, and will interfere with its contractual relations with its consultants/employees. Therefore, in the event of any actual or anticipated violation/breach of this Agreement by the District, BDA shall have the right to obtain injunctive or other equitable relief against the District from a court, without having to post a bond, and that the District will be responsible to reimburse BDA for all legal costs and expenses it incurs in pursuing such claims, including attorneys' fees, as well as for any monetary damages BDA incurs due to the breach.

Mutual Indemnification: BDA agrees to indemnify, defend and hold harmless, the School District, its officers, employees, agents and representatives (collectively, "School District agents"), against any and all claims, demands, costs, liabilities, damages, losses, charges, and expenses, penalties and judgments, including reasonable attorney's fees and other expenses (collectively, "Claims"), to which the School District or any School District agent may be subject or incur, as a direct or indirect consequence of, or arising from BDA's, or any of its officers, employees, consultants, agents or representatives (collectively, "BDA staff"), negligent and/or intentional acts, errors, or omissions, including by reason of: (a) any failure by BDA or any BDA staff to perform any covenant or agreement of BDA set forth in this Agreement; (b) the death or injury to any individual, or damage to or loss of the School District's property, due to the negligence and/or willful acts of BDA or any BDA staff; or (c) any breach by BDA or any BDA staff of any representation, warranty, or covenant under this Agreement. The parties agree that Claims for personal injuries incurred by any School District employees shall be limited to whatever benefits, if any, are provided by the School District's own workers' compensation insurance coverage. For all other Claims, BDA's liability shall be limited to the extent provided by its general liability insurance coverage.

The School District agrees to indemnify, defend and hold harmless, BDA and any BDA staff, against any and all claims, demands, costs, liabilities, damages, losses, charges, and expenses, penalties and judgments, including reasonable attorney's fees and other expenses (collectively, "Claims"), to which BDA or any BDA staff may be subject or incur, as a direct or indirect consequence of, or arising from the School District's, or any School District agent's, negligent and/or intentional acts, errors, or omissions, including by reason of: (a) any failure by the School District or any School District agent(s) to perform any covenant or agreement of the School District set forth in this Agreement; (b) the death or injury to any individual, or damage to or loss of BDA's property due to the negligence and/or willful acts of the School District or any School District agent; or (c) any breach by the School District or any School District agent of any representation, warranty, or covenant under this Agreement. The parties agree that Claims for personal injuries incurred by any BDA employees shall be limited to whatever benefits, if any, are provided by BDA's own workers' compensation insurance coverage. For all other Claims, the School District's liability shall be limited to the extent provided by its general liability insurance coverage.

Complete Agreement, Governing Law and Termination: This Agreement shall constitute the entire agreement between BDA and the School District, and any modifications to this Agreement must be made in writing and signed by authorized representatives of each party. This Agreement shall be

binding upon the School District and BDA, and shall be governed by the laws of the State of New Jersey. Either party may terminate this Agreement at any time and for any reason by providing the other party with at least sixty (60) days' prior written notice (with the exception of failure to receive payments which BDA may provide only a 2-week notice for termination of the agreement). In the event this Agreement is terminated by either party and for any reason, the School District agrees to make prompt payment to BDA of all invoices, for all services performed up through the effective date of termination.

We look forward to being considered to provide behavior consultation services for your school district. Please confirm requested service(s), sign below and return to my attention to the following email address: chasity@brettdassociates.com. Please do not hesitate to call me at (609) 696-5932 x105 if you have any questions regarding this contract.

Sincerely,



Chasity Bright
Executive Vice President of Operations
Brett DiNovi & Associates, L.L.C.

By my signature below, I certify that: 1 - I fully read and understand all terms of this Agreement; 2 – the School District agrees to be bound by all terms of this Agreement, including providing payments listed above in exchange for BDA providing any services to the School District; and 3 - I am authorized by the School District to sign this Agreement and to bind the School District to all terms of this Agreement.

Signature of Authorized School District Administrator

Date

Printed Name and Title of Authorized School Administrator

Name & Address of School District

ADDENDUM TO EXTEND AGREEMENT

This is an Addendum to an Agreement between **ESS Support Services, LLC**, a Delaware limited liability company (the "Company") and the **East Greenwich School District** (hereinafter referred to as "LEA" for Local Education Agency).

Whereas, the LEA and the Company entered into an Agreement whereby Company is to provide substitute staffing to fill positions at the request of the LEA for a period ending June 30, 2026;

Whereas, LEA and Company are desirous of extending the term of the Agreement through June 30, 2027 with the provisions set forth below;

Now, Therefore, be it agreed between the parties, as follows:

1. The Term of the Agreement, as reflected in Paragraph 7, is hereby extended from July 1, 2026 through June 30, 2027;
2. Effective July 1, 2026, Addendum "A" to the Agreement, Pricing, is amended as per the attached revised Addendum "A";
3. This Agreement will automatically renew for additional one (1) year periods unless either party provides written notice of termination at least ninety days prior to the end of the fiscal school year.
4. Except as specifically and explicitly set forth herein, all other terms of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first set forth below.

East Greenwich School District

By _____
Signature

Name and Title

Date _____

ESS Support Services, LLC

By _____
W. Andrew Hall, Executive V.P

EXHIBIT A
Pricing Page

<u>Position</u>	<u>Pay Rate</u>	<u>Bill Rate</u>
Full Day One to One Aide	~~\$145.01~~	\$184.05
Half Day One to One Aide	~~\$ 72.81~~	\$92.02
Full Day Assistant Principal	\$275.00	\$371.25
Half Day Assistant Principal	\$137.50	\$185.63
East Greenwich ESY Aide - Hourly	\$18.72	\$25.65

LEA will not reimburse company for paid sick days taken by Substitute Staff.

SCHOOLS FOR NEURODIVERSITY
GLOUCESTER COUNTY SPECIAL SERVICES SCHOOL DISTRICT CRESS
1340 Tanyard Road • Sewell, NJ 08080 Ph.: 856-415-7530
Kathleen Monti, Director of Educational Support Services • Dana Lamonica, Supervisor, CRESS

FEES - 2026-2027

PROGRAM/SERVICE		IN-COUNTY		OUT-OF-COUNTY	
Professional Services					
• Occupational and Physical Therapy		\$648.00	per diem	\$730.00	per diem
		\$118.00	per hour	\$132.00	per hour
• Occupational Therapy Assistant/Physical Therapy Assistant		\$449.00	per diem	\$531.00	per diem
		\$110.00	per hour	\$124.00	per hour
• Speech-Language Therapy (in-district/school services)		\$648.00	per diem	\$730.00	per diem
		\$118.00	per hour	\$132.00	per hour
• Educational Interpreter with Sign Language		\$487.00	per diem	\$531.00	per diem
	(Hourly-2 hour minimum)	\$109.00	per hour	\$119.00	per hour
• Educational Interpreter with Sign Language - GCSSSD ESY Program		\$406.00	per diem	\$444.00	per diem
• Teacher (Special Education or Teacher of the Deaf/Hard of Hearing)		\$648.00	per diem	\$730.00	per diem
		\$118.00	per hour	\$132.00	per hour
• Homebound Instructor		\$109.00	per hour	\$123.00	per hour
• Social Worker (Direct)		\$648.00	per diem	\$730.00	per diem
		\$118.00	per hour	\$132.00	per hour
• Care Manager Assessor		\$75.00	per hour	\$525.00	per diem
Educational Consultation Services					
• Behavior, Inclusion, Assistive Technology, Reading and Writing Supports, Speech, Deaf/Hard of Hearing/Cochlear Implant, Teacher of the Handicapped/Students with Disabilities					
Social Worker Consultation		\$835.00	per diem	\$856.00	per diem
		\$141.00	per hour	\$159.00	per hour
Assessments					
• Assistive Technology (Communication)		\$2,356.00	per	\$2,560.00	per
• Assistive Technology (Reading and Writing Supports)		\$1,714.00	per	\$2,020.00	per
• Functional Behavior Assessment (FBA)		\$1507.00	per	\$1668.00	per
• Related Services Evaluations (OT, PT, Speech-Language)		\$503.00	per	\$549.00	per
• Specialized Evaluation		\$755.00	per	\$837.00	per
Professional Development					
• In-Service Training/Workshop*					
	Full Day - 6 hours	\$1505.00	per	\$1811.00	per
	Half Day - 3 hours	\$750.00	per	\$905.00	per
	Less Than Half Day	\$385.00	per	\$482.00	per

**Revised 3-27-26

Board approved 3/10/26



*Newborn Nurses, Inc. - New Behavioral Network, Inc.
New Behavioral Network Delaware*

LETTER OF AGREEMENT

This Letter of Agreement between East Greenwich Township ("School District") and Health Care Consultants, Inc. a New Jersey Corporation D/B/A Newborn Nurses sets forth the terms and conditions under which Newborn Nurses agrees to furnish Licensed Practical Nurses and Registered Nurses to accompany and provide care as needed for designated children attending school.

1. The Agreement shall be effective for the 2026-2027 school years.
2. Newborn Nurses' professional employees shall maintain, during the term of this Agreement, applicable state licensure.
3. Newborn Nurses shall submit invoices to School District for services rendered within thirty (30) days following the date of service. School District shall reimburse Newborn Nurses within forty five (45) days of the invoice.
4. 1: 1 School Nursing: School District shall compensate Newborn Nurses for services at a rate of \$65 per hour for a Licensed Practical Nurses and \$75 per hour for a Registered Nurse. Nurses shall accompany the designated student from the home, on the school bus or other transportation, through the school day and back to the home.
5. Substitute School Nursing & Field Trips: School District shall compensate Newborn Nurses for substitute nurse services and field trips at a rate of \$75 per hour for a Licensed Practical Nurse and \$85 for Registered Nurses.
6. School District will allow Newborn Nurses to invoice for nursing services caused by extenuating circumstances such as:
 - a. Overtime, that would cause nursing to exceed 40 hours a week due to bus scheduling, and or traffic delays.

2 PIN OAK LANE • CHERRY HILL, NJ 08003

OFFICE: 856.669.0211 • FAX: 856.424.8913

WWW.NBNGROUP.COM



*Newborn Nurses, Inc. - New Behavioral Network, Inc.
New Behavioral Network Delaware*

7. Newborn Nurses and School District agree to maintain adequate insurance for professional liability, general liability, and other such insurance as shall be necessary to protect their organizations and employees against any damages arising from carrying out the terms of this Agreement.
8. Newborn Nurses shall defend, indemnify and hold School District harmless for and against any and all claims, demands, causes of action, lawsuits, cost and expenses, including reasonable attorney's fees incurred by School District arising out of or related to the performance of this Agreement by Newborn Nurses, including but not limited to, claims for personal injury and professional malpractice. School District shall defend, indemnify and hold Newborn Nurses harmless from and against all claims, demands, causes of action, lawsuits, damages costs and expenses, including reasonable attorney's fees, incurred by School District as a proximate result of the acts or omissions of the school district's employees except those arising from or related to Newborn Nurses' negligence or willful misconduct or the negligence or willful misconduct of Newborn Nurses' employees.
9. In performance of obligation, under this agreement, Newborn Nurses and its personnel are acting at all times as independent contractors and not as employees, agents, or servants of the School District.
10. Newborn Nurses and School District each recognize the confidential nature of patient/student information. Newborn Nurses and School District shall each ensure that patient/student information remains confidential and protected under FERPA for the school district and HIPAA for Newborn Nurses.
11. School District agrees not to hire the employees of Newborn Nurses during the term of this Agreement or any extensions thereof, and for one year thereafter.
12. The term of this Agreement shall be for the duration of the school year, to include summer sessions.



*Newborn Nurses, Inc. - New Behavioral Network, Inc.
New Behavioral Network Delaware*

13. This Agreement may be terminated by either party upon thirty (30) days prior with written notice to the other party. The terminating party shall provide the rationale to the other party as to the reason of the termination request. This will allow the other party 30 days to rectify or submit a plan of correction resulting in a resolution. If a resolution is not reached, the agreement will terminate on the 31st day following the initial termination notice.
14. This Agreement and the rights and obligations of the parties hereto, shall be governed by the laws of the State of New Jersey.

Health Care Consultants, Inc, d/b/a
Newborn Nurses

East Greenwich Township School District

Barbara J. Massa 4-8-26
Name Date
Director of Operations
Title

Name Date

Title

WMY Transportation

515 Sharp Drive Mickleton, NJ 08056

(856) 467-8640

Email: paulsdeliverywmy@gmail.com

FY'26-27

Proposal Terms: July 1, 2026 - June 30, 2027

Hauling State Commodities from Warehouse: Americold 97 N. Mill Road Vineland NJ 08360

East Greenwich Twp Board of Education
559 Kings Highway
Mickleton, NJ 08056

The undersigned hereby declares that they carefully examine the Advertisement, Specification and Form of Contract for the constituent named above, and will carry out and complete the said projects as specified and allocated at the per case price.

Specifications for Contract Proposal:

- Cost is \$3.85 per case
- Minimum per charge school trip of \$170.00 when there are less than forty-five (45) cases.
- Extra Specialty Commodities and/or Bonus delivery: Prices TBD by upon request.
- Fuel surcharges will not apply unless diesel prices fluctuate to \$4.25 per gallon.
Diesel prices \$4.25 - \$4.99 Delivery Surcharge 4-5%
Diesel prices \$5.00 - \$5.99 Delivery Surcharge 6-8%
Diesel prices above \$6.00 Delivery Surcharge 9-10%
- Instances of more than one delivery after the primary school, a split charge of \$40.00 per school.
- No charge for Paul's Commodity Hauling stacking commodities on available cleared locations.
- All deliveries shall be made between the hours of 8:00 AM and 2:00 PM, Monday through Friday.
- All deliveries shall be made in a refrigerated truck.
- Modifications to **permanent delivery dates** are mandatory by the state to be on the institution's letter head in writing, and have a signature of approval by the school's Business Administrator and mailed to the state prior to delivery date change.
- Please forward cafeteria school manager's updates via email-*necessary for bad weather conditions.

Walter Yarson, Owner

Signature  _____ May 1, 2026

Business Manager Signature _____ Date _____
Recipient Agency: 01501180

2026 Summer Work Appointments		
Staff Member	Program	Number of Hours Not to Exceed
Bates, Brittany	ESY Aide	56
Charnitsky, Kaelyn	ESY Aide	56
Graser, Deanna	ESY Substitute Aide	