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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 7:00 p.m. by President Schonewise. Following the flag salute, a moment of silent reflection was observed.

ROLL CALL:

Roll call was taken with the following members present: Acharya, Bialick, Becker, DeGeorge, Flynn, O'Brien, Reiss, and Schonewise. Absent: Black. Also present were the Superintendent, the Business Administrator, the Jeffrey Clark School Principal and Interim Assistant Principal, the Samuel Mickle School Principal and Assistant Principal, and seventy-five (75) members of the public.

APPROVAL OF MINUTES:

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

- Regular Session and Executive Session of April 15, 2026
- Public Hearing on the 2026-27 SY Budget of April 29, 2026

PRESENTATIONS:

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

PUBLIC COMMENT:

- A member of the public commented on the reduction of force of the physical education teacher and lack of physical education time for students.

CORRESPONDENCE:

- Letter of request for an unpaid leave of absence from J.A., BSI Teacher, referred to personnel.
- Letter of resignation from M.C., Learning Disabilities Teacher Consultant, referred to personnel.
- Letter of resignation from M.D., Classroom Teacher, referred to personnel.
- Letter of resignation from S.M., PS Instructional Coach/PS Intervention & Referral Specialist, referred to personnel.
- Letter of resignation from S.P., Supervisory Aide, referred to personnel.
- Letter of resignation from O.R., Dishwasher/FSH, referred to personnel.
- Letter of resignation from E.W., 0.8 Music Teacher, referred to personnel.

REPORTS:

(Attachment – 1)

- Principal's report for review.
 - Director of Student Services' report for review.
 - Director of Curriculum & Instruction's report for review.
 - Transportation Coordinator & Registrar's report for review.
-
- The Board reviewed the district and school grades on the 2024-2025 Anti-Bullying Bill of Rights Act HIB Grade Report.

COMMITTEE REPORTS:

OPERATIONS/COMMUNITY AWARENESS:

- The Jeffrey Clark School held a lockdown drill on April 17, 2026 at 12:00 p.m. and a fire drill on April 28, 2026 at 1:50 p.m. The drills were supervised by the Principal.



COMMITTEE REPORTS: (continued)

OPERATIONS/COMMUNITY AWARENESS: (continued)

- The Samuel Mickle School held a shelter-in-place drill on April 9, 2026 at 12:58 p.m. and a fire drill on April 28, 2026 at 9:50 a.m. The drills were supervised by the Principal and Assistant Principal.

On motion by Bialick, second by O'Brien, and carried by unanimous voice vote, the Board approved the Samuel Mickle School as the East Greenwich Township's designated backup polling location for the Primary Election scheduled for June 2, 2026.

CURRICULUM/POLICY:

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

- Professional development workshops for the 2025-26 school year:

Name	Workshop	Location	Date(s)	Cost
Elena Spadea	Orton Gilligham Plus	Virtual	6/1/26-6/5/26	\$1,750

- Marzano's Causal Teacher Evaluation Model Observation Tool for teaching staff for the 2026-27 SY.
- Marzano's School Leader Evaluation Model and NJDOE State Principal Evaluation Rubric for principals for the 2026-27 SY.
- Marzano's School Leader Evaluation Model and NJDOE State Assistant Principal/Vice Principal Evaluation Rubric for assistant principals and directors for the 2026-27 SY.

FINANCE/PERSONNEL:

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

Member Flynn abstains on all payments to Amazon Capital Services. (Bill List Attachment – 2)

- Payment of bills for May 13, 2026:
 - Custodian Account \$607,921.68
 - Cafeteria Account \$55,388.82
 - Enterprise Account \$37,871.39
- Electronic Checks for April 2026:
 - Custodial Account \$1,655,683.35
- Cafeteria and Beyond the Bell Profit & Loss Statement for April 2026. (Attachment – 3)
- Line item transfers approved by the Superintendent for April 2026.
(Transfer List Attachment along with Transfer Status Report Attachment – 4)
- Financial Reports A-148, Report of the Board Secretary, and A-149 Bank Reconciliation Report from the Superintendent for March 2026. (Attachment – 5)
- Board Secretary's Certification as follows:
Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of April 30, 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

5/13/2026

Date

- Financial Obligations Certification:
Pursuant to N.J.A.C. 6A:23A-16.10(c)4, we certify that as of March 31, 2026, after review of the Board Secretary's Report and Bank Reconciliation Report from the Superintendent, and upon consultation with the appropriate district officials, that, to the best of our knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(c)4 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

ROLL CALL VOTE: Yea – 8(7) Nay – 0 Absent – 1 Abstain – 0(1)

<u>Y</u> Anand Acharya	<u>A</u> Amanda Black	<u>Y</u> Jodie O'Brien
<u>Y</u> Lori Becker	<u>Y</u> Dana DeGeorge	<u>Y</u> Everett Reiss
<u>Y</u> Cristin Bialick	<u>Y/Abstain</u> Jeffrey Flynn	<u>Y</u> Mark Schonewise



COMMITTEE REPORTS: (continued)

FINANCE/PERSONNEL: (continued)

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

- Tuition contract with **Kingsway Learning Center** for student SID#3114917695 with a tuition rate of \$362.59 per day and an extraordinary services rate of \$180.00 per day, for the 2025-26 SY effective March 30, 2026.
- The service agreement with **CM3 Building Solutions** for Building Automation and HVAC Mechanical Equipment maintenance in the amount of \$30,074.00 for the 2026-27 SY.
- The purchase agreement with **Finalsite** to provide website hosting services for the 2026-27 SY at a cost of \$7,753.00.
- Contract for participation in **GCSSTD's MVC On-line Abstract Request Program** for obtaining abstracts on eligible staff that are operating school vehicles at a yearly cost of \$55, for the 2026-27 SY.
- The agreement with **Health Source Group** for professional services for the 2026-27 SY on an as-needed basis, per fee schedule. **(Attachment – 6)**
- The agreement with **Star Pediatrics** to provide nursing services for the 2026-27 SY, on an as-needed basis, at a rate of \$57 per hour for an LPN or \$67 per hour for an RN.

ROLL CALL VOTE:	Yea – 8	Nay – 0	Absent – 1
<u>Y</u> Anand Acharya	<u>A</u> Amanda Black	<u>Y</u> Jodie O’Brien	
<u>Y</u> Lori Becker	<u>Y</u> Dana DeGeorge	<u>Y</u> Everett Reiss	
<u>Y</u> Cristin Bialick	<u>Y</u> Jeffrey Flynn	<u>Y</u> Mark Schonewise	

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

- 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:

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

Joseph Toner	Substitute Teacher
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- The appointment of the following for the 2026-27 school year:
 - Brittany Bates to Preschool Aide, Step 2, from Part-time Instructional Aide
 - Deborah Gross to Assistant Cook, Step 9, from Dishwasher/Food Service Helper
 - Nicole Montanez to Preschool Aide, Step 2, from Beginner Classroom Assistant
- Summer work appointments for the 2026-27 SY. **(Attachment – 7)**
- The transfer of Jessica Lerch from Samuel Mickle School classroom teacher to Jeffrey Clark School classroom teacher, effective September 1, 2026.
- The hiring of the following for the 2026-27 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:

Lynn Kelley	Director of Student Services, effective July 1, 2026
Cailyn Battersby	Preschool Classroom Teacher BA, Step 5
Jessica Breslin	Preschool Classroom Teacher MA, Step 8
Kathleen DeStefano	Cashier/Food Server Step 1
Zaneta Mehl	Preschool Aide Step 4
Cindy Angel-Leon	ESY Social Worker MA, Step 5, not to exceed 20 hours
Alexandra Kienzle	ESY Occupational Therapist MA, Step 4, not to exceed 60 hours



COMMITTEE REPORTS: (continued)

FINANCE/PERSONNEL: (continued)

- The following revised job descriptions: School Social Worker and Preschool Social Worker. (Attachment – 8)

ROLL CALL VOTE:	Yea – 8	Nay – 0	Absent – 1
<u>Y</u> Anand Acharya	<u>A</u> Amanda Black	<u>Y</u> Jodie O’Brien	
<u>Y</u> Lori Becker	<u>Y</u> Dana DeGeorge	<u>Y</u> Everett Reiss	
<u>Y</u> Cristin Bialick	<u>Y</u> Jeffrey Flynn	<u>Y</u> Mark Schonewise	

On motion by O'Brien, second by Becker, 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 30, 2026.
- The resignation of Marjorie Cutler, Learning Disabilities Teacher Consultant, effective June 30, 2026.
- The resignation of Marci D'Agostino, Classroom Teacher, effective June 30, 2026.
- The resignation of Shannon Mitten, Preschool Instructional Coach/Preschool Intervention and Referral Specialist, effective June 30, 2026.
- The resignation of Sroddha Patranabis, Supervisory Aide, effective April 22, 2026, will remain on the supervisory aide substitute list.
- The resignation of Omega Reeves, Dishwasher/FSH, effective June 30, 2026.
- The resignation of Eileen Wisniewski, 0.8 Music Teacher, effective June 30, 2026.

ROLL CALL VOTE:	Yea – 8	Nay – 0	Absent – 1
<u>Y</u> Anand Acharya	<u>A</u> Amanda Black	<u>Y</u> Jodie O’Brien	
<u>Y</u> Lori Becker	<u>Y</u> Dana DeGeorge	<u>Y</u> Everett Reiss	
<u>Y</u> Cristin Bialick	<u>Y</u> Jeffrey Flynn	<u>Y</u> Mark Schonewise	

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

Reduction In Force

WHEREAS, a board of education may reduce the number of staff members, employed in the district whenever, in the judgment of the board, it is advisable to abolish any such positions for reasons of economy or because of reduction in the number of pupils or of change in the administrative or supervisory organization of the district or for other good cause upon compliance with N.J.S.A. 18A:28-9 et seq.; and

WHEREAS, the Superintendent of Schools has recommended a reduction in force that includes the reduction of positions for reasons of efficiency and economy; and

WHEREAS, for reasons of efficiency and economy, the Board finds it advisable to implement a reduction in force effective July 1, 2026; and

NOW THEREFORE BE IT RESOLVED, by the East Greenwich Township Board of Education that, upon recommendation of the Superintendent, effective July 1, 2026, the following position has been reduced as a result of a reduction in force:

- Physical Education Teacher

BE IT FURTHER RESOLVED, that the East Greenwich Township Board of Education authorizes the Board Secretary and/or Superintendent to notify all affected employees of their employment status and to effectuate the terms of this Resolution in accordance with applicable laws; and

BE IT FURTHER RESOLVED, any employees under tenure of employment who are affected by such reduction in force shall be placed and maintained on a preferred eligible list in order of seniority so they may be recalled for employment if and when a vacancy occurs in a position for which they are qualified; and

BE IT FURTHER RESOLVED, by the East Greenwich Township Board of Education that, upon recommendation of the Superintendent, the employment of the following employees shall terminate, effective June 30, 2026, as a result of the reduction in force:

- Employee #82528233

ROLL CALL VOTE:	Yea – 8	Nay – 0	Absent – 1
<u>Y</u> Anand Acharya	<u>A</u> Amanda Black	<u>Y</u> Jodie O’Brien	
<u>Y</u> Lori Becker	<u>Y</u> Dana DeGeorge	<u>Y</u> Everett Reiss	
<u>Y</u> Cristin Bialick	<u>Y</u> Jeffrey Flynn	<u>Y</u> Mark Schonewise	



PERSONNEL REAPPOINTMENTS:

On motion by O'Brien, second by Becker, and carried by unanimous roll call vote, on recommendation of the Superintendent, the Board approved the attached teaching staff reappointments for the 2026-2027 school year with salary determined in accordance with the negotiated agreement. **(Attachment – 9RA)**

ROLL CALL VOTE:	Yea – 8	Nay – 0	Absent – 1
<u>Y</u> Anand Acharya	<u>A</u> Amanda Black		<u>Y</u> Jodie O'Brien
<u>Y</u> Lori Becker	<u>Y</u> Dana DeGeorge		<u>Y</u> Everett Reiss
<u>Y</u> Cristin Bialick	<u>Y</u> Jeffrey Flynn		<u>Y</u> Mark Schonewise

On motion by O'Brien, second by Becker, and carried by unanimous roll call vote, on recommendation of the Superintendent, the Board approved the attached non-teaching represented staff reappointments for the 2026-2027 school year with salary determined in accordance with the negotiated agreement. **(Attachment – 9RB)**

ROLL CALL VOTE:	Yea – 8	Nay – 0	Absent – 1
<u>Y</u> Anand Acharya	<u>A</u> Amanda Black		<u>Y</u> Jodie O'Brien
<u>Y</u> Lori Becker	<u>Y</u> Dana DeGeorge		<u>Y</u> Everett Reiss
<u>Y</u> Cristin Bialick	<u>Y</u> Jeffrey Flynn		<u>Y</u> Mark Schonewise

On motion by O'Brien, second by Becker, and carried by unanimous roll call vote, on recommendation of the Superintendent, the Board approved the attached represented administrative staff reappointments for the 2026-2027 school year with salary determined in accordance with the negotiated agreement. **(Attachment – 9RC)**

ROLL CALL VOTE:	Yea – 8	Nay – 0	Absent – 1
<u>Y</u> Anand Acharya	<u>A</u> Amanda Black		<u>Y</u> Jodie O'Brien
<u>Y</u> Lori Becker	<u>Y</u> Dana DeGeorge		<u>Y</u> Everett Reiss
<u>Y</u> Cristin Bialick	<u>Y</u> Jeffrey Flynn		<u>Y</u> Mark Schonewise

On motion by O'Brien, second by Acharya, and carried by unanimous roll call vote, on recommendation of the Superintendent, the Board approved the attached non-represented staff reappointments for the 2026-2027 school year with salary determined in accordance with the negotiated agreement. **(Attachment – 9RD)**

ROLL CALL VOTE:	Yea – 8	Nay – 0	Absent – 1
<u>Y</u> Anand Acharya	<u>A</u> Amanda Black		<u>Y</u> Jodie O'Brien
<u>Y</u> Lori Becker	<u>Y</u> Dana DeGeorge		<u>Y</u> Everett Reiss
<u>Y</u> Cristin Bialick	<u>Y</u> Jeffrey Flynn		<u>Y</u> Mark Schonewise

REAPPOINTMENTS:

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

BE IT RESOLVED BY THE EAST GREENWICH TOWNSHIP BOARD OF EDUCATION to adopt the resolution naming the third Wednesday of each month at **7:00 p.m.** in the cafeteria of the Samuel Mickle School as the time and place for regular meetings; exceptions to the third Wednesday are noted, and the first Wednesday of certain months at **7:00 p.m.** in the cafeteria of the Samuel Mickle School as the time and place for work sessions.

Regular Session Meeting			Work Session Meeting
August 19, 2026	January 6, 2027 (Re-Org)*	April 14, 2027*	October 7, 2026
September 16, 2026	January 20, 2027	April 28, 2027 (Public Hearing) *	December 2, 2026
October 21, 2026	February 17, 2027	May 12, 2027*	March 3, 2027
November 18, 2026	March 17, 2027	June 16, 2027	
December 16, 2026			



REAPPOINTMENTS: (continued)

On motion by O'Brien, second by Becker, and carried by unanimous voice vote, the Board approved the following professional service appointments through June 30, 2027:

- Ball, Buckley, & Seher, LLP, as auditor.
- Conner Strong & Buckelew, as insurance broker of record.
- Garrison Architects, as architect of record.
- Phoenix Advisors, as the Municipal Advisor and Continuing Disclosure Services agent.
- Scarinci and Hollenbeck, as special counsel.
- Weiner Law Group LLP, as attorney of record.
- Robert A. Provencher, D.O., as medical inspector.

On motion by O'Brien, second by Becker, and carried by unanimous voice vote, the Board approved the following for the 2026-2027 school year:

- The designation of Lincoln Investment Planning and AXA Equitable Investments as the District's Tax Shelter Annuity Companies.
- The Business Administrator as the Official for Investments and Wires.
- To name the Superintendent as the authorized representative to file all State and Federal Special Project fund requests.
- Adoption of all existing policies and by-laws of the Board of Education until revised.
- All medical standing orders.
- Designation of depositories for school funds with signers for the 2026-27 school year:

Fulton Bank, Gloucester County, Woolwich Township Branch:

Custodial Account	Andrea Evans	Gregory Wilson	Mark Schonewise	Jodie O'Brien
Capital Reserve Account	Andrea Evans	Gregory Wilson		
Capital Projects Account	Andrea Evans	Gregory Wilson	Mark Schonewise	Jodie O'Brien
Enterprise Account	Andrea Evans	Gregory Wilson		
School Lunch Account	Andrea Evans	Gregory Wilson		
Payroll Account	Andrea Evans	Gregory Wilson		
Agency Account	Andrea Evans	Gregory Wilson		
FSA Account	Andrea Evans	Gregory Wilson		
Unemployment Account	Andrea Evans	Gregory Wilson		
Student Activity - Mickle	Andrea Evans	Gregory Wilson	Bethanne Barousse	
Student Activity - Clark	Andrea Evans	Gregory Wilson	Jessica Loggia	
Wild Site Fund Account	Andrea Evans	Gregory Wilson		

- The designated transportation hazardous routes. (All routes are designated hazardous)
- All past actions of previous Boards of Education.
- Petty Cash Funds for the 2026-27 school year as follows:

Jeffrey Clark Principal	\$125	Samuel Mickle Principal	\$125
Business Administrator	\$125	Superintendent of Schools	\$125

On motion by O'Brien, second by Becker, and carried by unanimous voice vote, the Board approved the following for the 2026-2027 school year:

- BE IT RESOLVED BY THE EAST GREENWICH TOWNSHIP BOARD OF EDUCATION, to continue the participation in the Cooperative Purchasing Agreement with the **County of Gloucester**.
- BE IT RESOLVED BY THE EAST GREENWICH TOWNSHIP BOARD OF EDUCATION, to continue the participation in the **Hunterdon County Educational Services Commission (HCESC)** and cooperative pricing agreement.



REAPPOINTMENTS: (continued)

- BE IT RESOLVED BY THE EAST GREENWICH TOWNSHIP BOARD OF EDUCATION, to continue the participation in the Cooperative Purchasing Agreement with the **Educational Services Commission of New Jersey (ESCNJ)**.
- BE IT RESOLVED BY THE EAST GREENWICH TOWNSHIP BOARD OF EDUCATION, to continue the participation in the **New Jersey State Contract Purchasing** program for purchasing of school supplies, computer equipment and software, office supplies, paper, and school furnishings from qualified vendors of the program.
- BE IT RESOLVED BY THE EAST GREENWICH TOWNSHIP BOARD OF EDUCATION, to continue the participation in the **(ACES)** Alliance (New Jersey School Boards Association, New Jersey Association of School Administrators, and the New Jersey Association of School Business Officials) for the Cooperative pricing for Competitive Energy Services for Electric Generation and in the Alliance for Competitive Telecommunications (ACT).
- BE IT RESOLVED BY THE EAST GREENWICH TOWNSHIP BOARD OF EDUCATION, to continue the participation in the **South Jersey Power Cooperative** for the purchase of natural gas, a joint program offered by sponsoring agency Camden County.
- BE IT RESOLVED BY THE EAST GREENWICH TOWNSHIP BOARD OF EDUCATION, to continue the participation in the **Camden County Educational Services Commission (CCESC)** Shared Service Agreement/Consortia and cooperative pricing agreement.
- BE IT RESOLVED BY THE EAST GREENWICH TOWNSHIP BOARD OF EDUCATION, to continue the participation in the **New Jersey School Boards Association Cooperative Purchasing Program**.
- TOWNSHIP BOARD OF EDUCATION, that the Superintendent is authorized to transfer funds among line items and program categories between board meetings during the 2026-2027 school year. Transfers approved by the Superintendent shall be reported to the Board, ratified and duly recorded in the Board minutes at the next monthly meeting of the Board. This is in accordance with N.J.S.A. 18A:22-8.1.
- BE IT RESOLVED BY THE EAST GREENWICH TOWNSHIP BOARD OF EDUCATION, that the Superintendent is authorized to approve the purchase of all materials, equipment and services as budgeted for in the approved 2026-2027 school budget.

NEW BUSINESS:

- The Board discussed making the October Work Session into a board retreat, and creating an EGEA training committee.

OLD BUSINESS:

No report.

EXECUTIVE SESSION:

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

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

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

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

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

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

The Board convened in Executive Session at 7:48 p.m. The following members were present: Acharya, Becker, Bialick, DeGeorge, Flynn, O'Brien, Reiss, and Schonewise. Absent: Black. Also present were the Superintendent and the Business Administrator.

Continues on next page



EXECUTIVE SESSION: (continues)

On motion by O'Brien, second by Becker, and carried by unanimous voice vote, the Board reconvened in public session at 8:28 p.m.

MONTHLY HIB REPORT:

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

ADJOURNMENT:

There being no further business, on motion by O'Brien, second by Becker, and carried by unanimous voice vote, the meeting was adjourned at 8:35 p.m.

Gregory Wilson
School Business Administrator/Board Secretary





Jeffrey Clark School



READ TO LEAD

Principal's Update

Mrs. Jessica Loggia

May 2026

Total Enrollment: 527

Preschool	127	Beginners	126
First Grade	143	Second Grade	131

May 2026 Jeffrey Clark Updates

- During the month of April, the Clark students recognized Abilities Awareness Month by celebrating with various activities, read alouds and spirit days.
- The Clark School hosted our third District Mental Health Night. The focus was teaching problem-solving strategies with families through an engaging activity with clay.
- The Jeffrey Clark School hosted the LRC-South on April 20th. Each team was given designated time for onboarding with the LRC-South representatives with the focus on inclusive practices. This was a productive start for our partnership with the LRC-South and our work to promote more inclusive practices within the Clark School.
- There was a Clark Staff Meeting held on Tuesday, April 21st, a SCIP meeting held on April 28th, and a Team Leader Meeting held on Wednesday, May 13th.
- We welcomed Kate Butler for an author visit on Wednesday, April 22nd.
- Take Your Child to Work Day was held on Thursday, April 23rd. We were happy to provide staff and students with a school staff scavenger hunt to complete with various activities for each mission.
- Our preschool teams were visited on various dates in April and May by the NJDOE to conduct the ECERS-3 (Early Childhood Environment Rating Scale) assessment. The purpose of this assessment is to monitor and improve the quality of preschool classrooms, particularly with the ones created from the preschool expansion grant funding.
- Mrs. Wordelmann and Mrs. Ligameri worked hard to collaborate with various businesses in the community to hold our annual Poem in Your Pocket during the weekend of April 25th and 26th. Mrs. Wordelmann celebrated National Poetry Month each day in the month of April by partnering with homerooms to have students write and read various poems as part of our morning announcements.
- Tuesday, May 5th marked the middle of the third trimester.
- On Wednesday, May 6th, the Clark School will be partnering with the EGPD to complete our Beginner and new transfer fingerprinting.
- On Friday, May 8th, our Birds, Bats and Bugs Club will take their trip to Scotland Run.
- On Wednesday, May 13th, our second grade students will be putting on their 2nd grade spring concert. Special thanks to Mrs. Wisnewski for the planning and practice that went into the show.

RESPECT * KINDNESS * RESPONSIBILITY * ACCEPTANCE * INTEGRITY * PERSEVERANCE

Samuel Mickle School

Principal's Update

Bethanne Barousse

May 2026

Total Enrollment: 715

Grade 3

161

Grade 5

177

Grade 4

182

Grade 6

195

Mickle Updates

Instruction and Learning

- National Poetry Month was observed throughout the month of April. Thank you to Mrs. Wordelmann and Mrs. Ligameri, our school librarians, for organizing the annual Poem In Your Pocket Weekend on April 25 and 26, 2026.
- The NJSLA-Adaptive Infrastructure Trial was conducted on April 20, 2026 and NJSLA-Adaptive state testing was conducted the week of May 11, 2026.
- Mid-Trimester 3 concluded on May 5, 2026. The Realtime grade portal is open and available to parents to check-in on their student's progress.
- A Mickle School Improvement Panel (SciP) meeting was held on April 28, 2026 with the focus on collaboratively developing schoolwide instructional objectives to enhance teaching and learning for the 2026-2027 school year.

Safety and Security

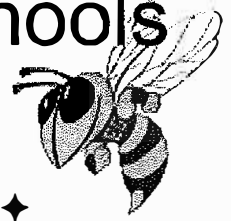
- A Hold security drill was conducted on April 9, 2026 and a fire drill was held on April 28, 2026.

School Events

- The 5th grade trip to Historic Philadelphia occurred on April 28 and April 29, 2026.
- Take your Child to Work Day was held on April 23, 2026. It was so nice meeting everyone's children and we hope that all students were able to enjoy their day in East Greenwich. Thank you to the staff members that opened their doors to visitors for fun activities such as tech time, arts and crafts, games, and a scavenger hunt!
- "Ridiculous Nicholas" performed a science show for all students during an assembly on the morning of Take Your Child to Work Day on April 23, 2026.
- 6th grade students attended Kingsway Field Day on May 1, 2026 and the Kingsway Regional Dance on May 8, 2026.
- Staff Appreciation Week/Nurses Week was celebrated the week of May 4, 2026. Thank you to the East Greenwich Home and School for the sweet treats for our staff throughout the week and a delicious catered luncheon on May 6, 2026.
- To kick off "Cash for K9s", our 4th grade students attended a K9 demonstration, hosted by the East Greenwich Police Department on May 7, 2026.

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 April 17, 2026 to May 13, 2026

Grade	Reason	Referred by	Referral Date
2nd	Academic	Parent	4/23/2026
PS	Early Intervention	Parent	5/5/2026
PS	Early Intervention	Parent	4/26/2026
Beginner	Academic	Parent	5/5/2026

Total Month Referrals = 4

YTD Referrals = 68

Evaluations Completed by CST between April 17, 2026- May 13, 2026

Educational	5 SO
Speech/Language	2 JS 4 ST
Psychological	4 MM 4CW
Social History	5
Occupational Therapy	3
Physical Therapy	

Total Evaluations completed =

Meetings held between: April 17, 2026- May 13, 2026

Initial Determination	2
Annual Review	72
Reevaluation	3
Eligibility	11
Amendment	0
Parent	1
Revision	1
Transfer/30 Day	0
Manifestation Determination	2

Total Meetings held = 92

Workshops:

Special Education Parents Advisory Committee (SEPAC): May 6, 2026 6:30 PM
"Connecting Through Co-regulation" Emery Brown

"Parents as Playmates" for Parents of Preschoolers with Disabilities: May 7 and May 12, 2026

Professional Development Completed:

Neurodiversity-Informed Intervention Strategies for Early Childhood Stuttering (Webinar)
M. Sullivan—ASHA Learning Center Session on Apr 14, 2026

Everything You Wanted to Know but afraid to Ask About Assessing Infants, Toddlers, Children -
Webinar 4/28/26 - M. Cutler

The Problem with Prize Boxes: Teaching Behavior as a Skill - Webinar - 4/29/26 - M. Cutler

Joy Strehle has been selected to serve on the NJDOE Speech and Language Toolkit Advisory Panel

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

Observations:

- Final observations of instructional staff are complete.

Testing/Benchmarking:

- ACCESS testing for our English Language Learner (ELL) students is complete, and all testing materials have been submitted.
- The OLSAT results were mailed and are being processed. Once they're available, they will be shared with families along with SOAR information.
- NJSLA-A testing is underway for grades 3-6. We are currently testing during the week of May 11th and will complete make-ups until the end of the month.
 - ELA- Writing: grades 3-6
 - ELA-Reading: grades 3-6
 - Mathematics: grades 3-6
 - Science: grade 5
- The spring district benchmarking window is now open. Below are the tools and windows for the spring administration.
 - Aimswest: 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:
 - We are currently reviewing the updated projected for the 26/27 school year.
- 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.
- The curriculum department is preparing for revisions through summer committees.
 - Fishtank Revisions: grades K-4
 - Sciences Revisions due to Fishtank Implementation: grades K-4
 - Phonics Case Study due to Pilot Experiences: grades K-2

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

May, 2026

ANN MARIE ELLIOTT

TRANSPORTATION

BUS EVACUATIONS -

Front door bus evacuation was held in the bus lanes on April 21, 2026 for EGR1.

General education route evacuations are planned for May 19, 20 and 21, 2026. Details will be in my next report. Evacuation drills for the non-transported students will be completed the week of May 11th and EGS1 will have the drill on May 11, 2026.

26/27 SCHOOL YEAR TRANSPORTATION - All registered Beginners and Preschool students have been uploaded into Bus Boss, our routing software. All Beginner students have been assigned a bus stop. I am working on Preschool assignments.

ESY TRANSPORTATION - I am expecting to receive all ESY applications from the Child Study Team by May 8, 2026. This will give me a week to design the routes and submit them to Gloucester County Special Services. Routes will be contracted through Gloucester County Special Services.

REGISTRATION

BEGINNER REGISTRATION - I currently have the names of 96 children who will be a part of our 26-27 Beginner class. Last year at this time, I had the names of 110 children for the current school year. The 24-25 school year had 134 students, the 23-24 Beginner class had 115 names and the 22-23 Beginner class had 136 names at this time. The year prior we had the names of 182 for 21-22, 170 children for the 20-21 Beginner class and 172 for the Beginner class for 19-20.

PRESCHOOL REGISTRATION - Of all of the lottery winning preschool students, only 3 are not registered. I am working with these parents to finalize the registration.

NEW STUDENTS - I have registered 68 new students since my last report. This includes Beginners and PreSchool students for the 26-27 school year. I have pre-registrations for 7 transfer students for the 26-27 school year.

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. This family has not submitted the lease. I have asked that the superintendent be made aware. I have requested an initial letter for one family and I am expecting the lease from another family by the end of the week.

MISCELLANEOUS

NJ SLEDS - I am working with the Child Study Team to correct special education errors in NJ SLEDS.

BEYOND THE BELL - I continue to do deposits for Beyond the Bell. Transportation for all of the BTB summer camp trips has been booked.,

Start date 5/1/2026

End date 5/13/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
018658	05/04/26		0959	SCHOOL HEALTH INSURANCE FUND	282,423.00
018659	05/13/26		0385	ATLANTIC CITY ELECTRIC	8,617.39
018660	05/13/26		2501	BROOKFIELD SCHOOLS	11,825.34
018661	05/13/26		1411	BUREAU OF EDUCATION & RESEARCH	295.00
018662	05/13/26		0258	CASA PAYROLL	1,445.75
018663	05/13/26		0914	CASA REPORTING SERVICE	616.00
018664	05/13/26		0654	CDW GOVERNMENT	1,714.94
018665	05/13/26		2843	CINTAS CORPORATION #100	1,076.04
018666	05/13/26		1007	CM3 BUILDING SOLUTIONS	2,344.00
018667	05/13/26		0904	COMCAST BUSINESS	1,048.33
018668	05/13/26		X089	DIRECT ENERGY BUSINESS	7,710.95
018669	05/13/26		1166	EAST GREENWICH TOWNSHIP	9,779.78
018670	05/13/26		2846	ESS, LLC	14,644.08
018671	05/13/26		2852	FRANCOTYP-POSTALIA, INC	304.56
018672	05/13/26		0303	GATEWAY REGIONAL HS DISTRICT	275.00
018673	05/13/26		1628	GCSSSD	92,461.91
018674	05/13/26		0784	GRAFTON INTEGRATED HEALTH NETWORK	576.94
018675	05/13/26		0383	GRAINGER, INC.	49.33
018676	05/13/26		0833	HOLCOMB TRANSPORTATION, LLC	20,197.19
018677	05/13/26		1331	KINGSWAY LEARNING CENTER	20,618.42
018678	05/13/26		1079	KINGSWAY REGIONAL HS DISTRICT	93,788.90
018679	05/13/26		0928	NJ ADVANCE MEDIA	200.00
018680	05/13/26		1064	NJAHPERD	525.00
018681	05/13/26		0832	PARAPLUS TRANSLATIONS	279.40
018682	05/13/26		0986	PEACH COUNTRY TRACTOR	868.36

Start date 5/1/2026

End date 5/13/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
018683	05/13/26		2027	PLATT'S FARM MARKET	720.00
018684	05/13/26		0449	PRESS OF ATLANTIC CITY; THE	400.03
018685	05/13/26		0629	REXEL USA / DBA WARSHAUER ELECTRIC SUPPL	373.82
018686	05/13/26		0678	RICOH USA, INC	2,318.18
018687	05/13/26		0455	SOCIAL THINKING	394.96
018688	05/13/26		1562	SOUTH JERSEY GAS COMPANY	12,114.29
018689	05/13/26		0126	STAPLES ADVANTAGE	913.16
018690	05/13/26		0585	STAR PEDIATRIC HOME CARE AGENCY	6,207.50
018691	05/13/26		2422	TRI-COUNTY PEST CONTROL, INC.	190.00
018692	05/13/26		2675	UNITED RENTALS	575.00
018693	05/13/26		0604	VERIZON WIRELESS	61.28
018694	05/13/26		1094	VRC COMPANIES, LLC / DBA PROSHED SECURITY	176.15
018695	05/13/26		2833	WM CORPORATE SERVICES, INC.	1,549.60
018696	05/13/26		0438	WB MASON	2,117.60
018697	05/13/26		2855	WEINER LAW GROUP, LLP	330.00
018698	05/13/26		1142	WEISS HARDWARE	156.06
018699	05/13/26		0145	XTEL COMMUNICATIONS, INC.	4,213.44
018700	05/13/26		0236	YOUNG AUDIENCES	1,425.00

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

11 GENERAL CURRENT EXPENSE

\$607,921.68

Total for all checks within selected fund range

\$607,921.68

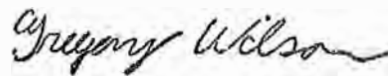
43 Checks

0 Voids

Total for all checks listed (Inc. Prior YR)

\$607,921.68

Prepared and submitted by:



Board Secretary

5/13/26

Date

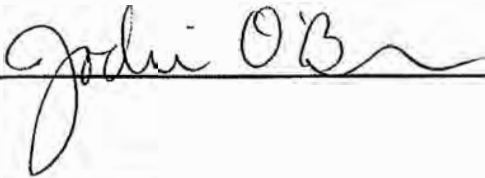
 5/13/26

East Greenwich Township School District Cafeteria
April 2026

Check #	Vendor	Amount
5774	Staples	\$ 75.93
5775	East Greenwich Township Schools BOE(Payroll)	\$ 26,649.81
5776	Petty cash	\$ 24.75
5777	Tri County Pest	\$ 50.00
5778	Mullica Hill Pretzel Factory	\$ 294.75
5779	Cicontes Pizza	\$ 1,600.00
5780	Georgeos	\$ 1,196.75
5781	Nardone Bros Baking Co. Inc.	\$ 1,365.75
5782	WMY transportation	\$ 394.51
5783	Hypoint Dairy Farms	\$ 1,386.60
5784	Deluxe Bakery	\$ 630.68
5785	Bank of America-UsFood	\$ 21,719.29
		<u>\$55,388.82</u>

I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO: 5774-5785 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



5/13/2026

BEYOND THE BELL -April 2026

Check #	Vendor	Amount
729	East Greenwich Township Board of Education	\$35,559.07
730	East Greenwich Cafeteria	\$2,312.32

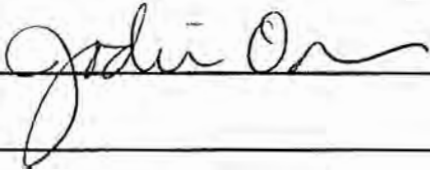
Total	<u>\$37,871.39</u>
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I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO.

CHECK NUMBERS 729-730

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 4/1/2026

End date 4/30/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
B37986	04/30/26	04/30/26	1059	AGENCY ACCOUNT	24,984.57
B37987	04/30/26	04/30/26	0225	DCRP	4,320.89
B37988	04/30/26	04/30/26	1628	GCSSSD	40,318.00
B37989	04/30/26	04/30/26	0233	STATE OF NEW JERSEY	251,889.85
F37985	04/30/26	04/30/26	PAY	Payroll	1,334,170.04

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

11	GENERAL CURRENT EXPENSE	\$1,556,124.74
20	SPECIAL REVENUE FUNDS	\$99,558.61
Total for all checks within selected fund range		\$1,655,683.35
5 Checks	0 Voids	Total for all checks listed (Inc. Prior YR) \$1,655,683.35

Prepared and submitted by:

Gregory Wilson

Board Secretary

5/8/26

Date

Jodi O

5/13/26

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

Income

Cash Sales	38,535.09
Refund	
Return Deposit	(190.00)

Total Sales	38,345.09
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Cost

Labor	35,559.07
Supplies	
Food	2,312.32
Entertainment	
Refund	

Total Expenses	37,871.39
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Monthly Profit	473.70
-----------------------	---------------

Yearly Cash Sales	356,817.43
Yearly Expenses	366,899.91
Cumulative Profit	(10,082.48)

CASH REPORT

Opening Balance	271,375.87
Cash Received	38,345.09
Cash Disbursed	(\$36,218.83)
End of Month Balance	273,502.13

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

Total Operating Days	19	Total Pupil Lunches Served	8,308
Average Daily Participation	439	Average Daily Attendance	1,309
% Participation	34%	Total Adult Lunches Served	213

Jeffrey Clark	33%	Samuel Mickle	34%
---------------	-----	---------------	-----

<u>OPERATING COST</u>	<u>Food</u>	<u>Supplies</u>	<u>TOTAL</u>
Opening Inventory	\$ 20,611.91	\$ 869.67	\$ 21,481.58
Purchases	\$ 26,865.86	\$ 1,722.47	\$ 28,588.33
Closing Inventory	\$ 16,228.86	\$ 4,129.61	\$ 20,358.47
Cost for Food & Supplies	\$ 31,248.91	\$ (1,537.47)	\$ 29,711.44
Purchased Services(Pest Control)			\$ 50.00
Labor Cost			\$ 26,649.81
Miscellaneous Expense			\$ 100.68
TOTAL OPERATING COST			\$ 56,511.93

<u>MONTHLY SALES</u>		
Pupil Lunch	\$ 23,849.00	
Pupil Ala Carte	\$ 15,688.30	
Adult Sales	\$ 1,262.50	
Miscellaneous (Co-op rebate)		
Interest Revenue	\$ 64.08	
Lunch Sales		\$ 40,863.88
Government Subsidy		\$ 11,199.84
Beyond the Bell Sales		\$ 2,312.32
Summer EBT Admin Cost Relmb		
TOTAL MONTHLY SALES		\$ 54,376.04
MONTHLY PROFIT/LOSS		\$ (2,135.89)

Yearly Cash Sales	\$ 407,114.58
Yearly Expenses	\$ 430,127.49
Cumulative Profit	\$ (23,012.91)

<u>CASH REPORT</u>	
Opening Balance	133,052.64
Electronic Payments Received	\$ 32,786.70
Cash Deposits	\$ 4,248.70
Interest	\$ 64.08
Government Subsidy/Rebates	\$ -
BTB Received	\$ 2,509.51
Prior Year Cancelled Refund Checks	
Total Cash Received	\$ 39,608.99
Refund Checks Disbursements	
Total Check Disbursements	\$ 53,021.29
Ending Balance	\$ 119,640.34

Start date 7/1/2025 Period date 4/1/2026 End date 4/30/2026 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	(\$28,000.00)	(\$15,000.00)	\$554,333.00	-7.2%
219	- - - - - Monthly Transfers		04/30/26	(\$15,000.00)		
11-000-216-320-06-0	PURCH PROF/EDUC SRV	\$50,000.00	\$14,700.00	\$15,000.00	\$79,700.00	59.4%
219	- - - - - Monthly Transfers		04/30/26	\$15,000.00		
11-000-261-420-01-0	CLEANING/REPAIR/MAIN	\$137,500.00	\$46,100.00	\$6,000.00	\$189,600.00	37.9%
219	- - - - - Monthly Transfers		04/30/26	\$6,000.00		
11-000-262-107-06-S	SAL NON-INSTR AIDES	\$16,000.00	\$0.00	(\$6,000.00)	\$10,000.00	-37.5%
219	- - - - - Monthly Transfers		04/30/26	(\$6,000.00)		
Total for Just Accounts Listed		\$800,833.00	\$32,800.00	\$0.00	\$833,633.00	4%

Month / Year: **Apr 30, 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	4/30/2026 + 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

05/08/26

Month / Year: Apr 30, 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	4/30/2026 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	110,000	3,708	113,708	11,371	0	0.00%	11,371	11,371
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	97,615	0	97,615	9,762	0	0.00%	9,762	9,762
76320	Capital Reserve -- Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve -- Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		207,615	3,708	211,323	21,132	0	0.00%	21,132	21,132
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		23,425,439	12,808	23,438,247	2,343,825	0	0.00%	2,343,825	2,343,825



 School Business Administrator Signature



 Date

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

Page 1 of 66
05/08/26 10:08

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$4,987,562.18
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized 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		\$3,822,776.50
Accounts Receivable:			
132	Interfund	\$70,277.54	
141	Intergovernmental - State	\$2,096,452.42	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,166,729.96
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	(\$21,894,418.75)	\$7,791.25

Total assets and resources

\$10,984,859.89

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$351,969.56
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		\$351,969.56

**Report of the Secretary to the Board of Education
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Starting date 7/1/2025 Ending date 3/31/2026 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$5,099,150.54
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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 (\$15,981,684.04)		
	Less: Encumbrances (\$5,086,342.40)	(\$21,068,026.44)	\$2,370,220.70
	Total appropriated		\$8,697,000.33
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		\$10,632,890.33
	Total liabilities and fund equity		<u>\$10,984,859.89</u>

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 3/31/2026 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$23,438,247.14	\$21,068,026.44	\$2,370,220.70
Revenues	(\$21,902,210.00)	(\$21,894,418.75)	(\$7,791.25)
Subtotal	<u>\$1,536,037.14</u>	<u>(\$826,392.31)</u>	<u>\$2,362,429.45</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>(\$1,439,660.79)</u>	<u>\$2,975,697.93</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,536,037.14</u>	<u>(\$1,439,660.79)</u>	<u>\$2,975,697.93</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>(\$1,910,150.99)</u>	<u>\$3,446,188.13</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>(\$1,982,101.40)</u>	<u>\$3,518,138.54</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>(\$1,982,101.40)</u>	<u>\$3,518,138.54</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>(\$1,982,101.40)</u>	<u>\$3,518,138.54</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>(\$1,982,101.40)</u>	<u>\$3,518,138.54</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>(\$1,982,101.40)</u>	<u>\$3,518,138.54</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,536,037.14</u>	<u>(\$1,982,101.40)</u>	<u>\$3,518,138.54</u>

Prepared and submitted by :

Gregory Wilson

Board Secretary

5/8/26

Date

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	15,331,104	0	15,331,104	15,323,160	Under	7,944
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	21,894,419		7,791
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	6,459,990	(98,676)	6,361,314	4,145,333	1,743,148	472,833
10300	Total Special Education - Instruction	1,927,406	133,987	2,061,393	1,547,246	460,801	53,346
11160	Total Basic Skills/Remedial – Instruct.	802,002	6,000	808,002	563,470	237,869	6,663
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	532,009	287,694	47,064
30620	Total Undistributed Expenditures – Healt	223,317	0	223,317	149,414	54,183	19,720
40580	Total Undistributed Expend – Speech, OT,	664,333	(13,000)	651,333	380,919	237,529	32,885
41080	Total Undist. Expend. – Other Supp. Serv	528,816	(50,987)	477,829	289,827	109,463	78,539
41660	Total Undist. Expend. – Guidance	300,003	0	300,003	207,093	76,433	16,477
42200	Total Undist. Expend. – Child Study Team	614,605	(6,000)	608,605	446,805	89,978	71,822
43200	Total Undist. Expend. – Improvement of I	195,343	3,706	199,049	139,248	37,288	22,513
43620	Total Undist. Expend. – Edu. Media Serv.	250,011	0	250,011	166,235	60,479	23,297
44180	Total Undist. Expend. – Instructional St	153,227	(3,706)	149,521	91,392	30,169	27,960
45300	Support Serv. - General Admin	538,060	30,000	568,060	348,508	108,270	111,282
46160	Support Serv. - School Admin	619,506	59,000	678,506	467,173	133,386	77,947
47200	Total Undist. Expend. – Central Services	341,917	7,000	348,917	232,396	76,844	39,677
47620	Total Undist. Expend. – Admin. Info. Tec	85,454	0	85,454	64,400	21,054	0
51120	Total Undist. Expend. – Oper. & Maint. O	2,194,815	38,945	2,233,760	1,424,194	596,117	213,449
52480	Total Undist. Expend. – Student Transpor	1,997,284	(0)	1,997,284	1,061,823	678,168	257,293
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	4,415,800	(60,000)	4,355,800	3,570,925	30,508	754,367
75880	TOTAL EQUIPMENT	110,000	3,708	113,708	77,138	16,962	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	15,981,684	5,086,342	2,370,221

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 10 GENERAL FUND

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		15,291,104	0	15,291,104	15,291,104		0
00300	10-1___	Unrestricted Miscellaneous Revenues		40,000	0	40,000	32,056	Under	7,944
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	Medical Reimbursement		3,901	0	3,901	3,901		0
Total				21,902,210	0	21,902,210	21,894,419		7,791

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	(4,000)	828,105	528,986	240,353	58,767
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		3,771,246	(113,000)	3,658,246	2,458,413	1,117,007	82,826
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		1,016,745	11,000	1,027,745	687,234	331,901	8,610
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	1,425	6,654
03040	11-190-1___-340	Purchased Technical Services		44,000	0	44,000	28,870	7,236	7,894
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series		197,000	(41,266)	155,734	129,796	8,736	17,202
03080	11-190-1___-610	General Supplies		350,000	48,590	398,590	304,753	36,490	57,347
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	105,522	43,776	1,382
04520	11-204-100-106	Other Salaries for Instruction		153,090	(12,077)	141,013	97,511	42,860	642
04600	11-204-100-610	General Supplies		6,000	0	6,000	1,524	70	4,406
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	104,194	43,174	1,282
06520	11-212-100-106	Other Salaries for Instruction		18,079	127,206	145,285	101,453	43,832	0
06600	11-212-100-610	General Supplies		12,500	0	12,500	1,886	421	10,193
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	72,329	1,050,073	861,756	178,266	10,051
07020	11-213-100-106	Other Salaries for Instruction		120,444	(29,000)	91,444	60,547	29,453	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	110,030	52,261	635
08520	11-216-100-106	Other Salaries for Instruction		153,952	(19,035)	134,917	94,317	26,685	13,914
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	8,000	804,002	559,815	237,842	6,345
11100	11-230-100-610	General Supplies		6,000	(2,000)	4,000	3,655	27	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 3/31/2026 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		300,318	66,041	366,359	143,161	223,198	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled		591,448	(91,041)	500,407	388,848	64,495	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	142,297	54,049	8,971
30540	11-000-213-3__	Purchased Professional and Technical Ser		7,000	0	7,000	3,309	134	3,558
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	(28,000)	579,833	320,146	229,854	29,833
40520	11-000-216-320	Purchased Professional -- Educational Ser		50,000	14,700	64,700	54,371	7,667	2,662
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	163,953	73,113	8,250
41020	11-000-217-320	Purchased Professional -- Educational Ser		275,000	(50,987)	224,013	124,302	36,350	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	176,961	76,433	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	386,577	81,808	48,919
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass		49,300	0	49,300	36,098	7,745	5,456
42060	11-000-219-320	Purchased Professional -- Educational Ser		26,000	0	26,000	14,673	424	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	7,966	0	5,034
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	77,704	25,796	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		49,843	0	49,843	36,508	11,492	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	1,400	0	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	112,618	46,775	3,500
43520	11-000-222-177	Salaries of Technology Coordinators		55,618	0	55,618	41,914	13,704	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	11,703	0	6,297
44020	11-000-223-104	Salaries of Other Professional Staff		91,227	0	91,227	64,259	26,968	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	8,123	1,801	14,076
44140	11-000-223-6__	Supplies and Materials		1,500	0	1,500	0	0	1,500

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45000	11-000-230-1__	Salaries	235,360	0	235,360	175,631	58,229	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	60,885	232	37,465
45160	11-000-230-585	BOE Other Purchased Services	9,000	3,500	12,500	8,389	3,611	499
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	3,460	761	2,779
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	3,628	150	1,722
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	308,496	95,945	51,000
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	178,865	0	178,865	137,384	31,825	9,656
46080	11-000-240-3__	Purchased Professional and Technical Ser	3,000	5,000	8,000	0	1,971	6,029
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,200	0	8,200	4,236	600	3,364
46120	11-000-240-6__	Supplies and Materials	15,000	0	15,000	9,421	2,654	2,925
46140	11-000-240-8__	Other Objects	10,000	3,000	13,000	7,637	390	4,973
47000	11-000-251-1__	Salaries	256,917	0	256,917	190,278	63,639	3,000
47020	11-000-251-330	Purchased Professional Services	20,000	0	20,000	7,925	2,200	9,875
47040	11-000-251-340	Purchased Technical Services	45,000	5,000	50,000	24,730	10,620	14,650
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	12,500	(630)	11,870	2,244	176	9,450
47100	11-000-251-6__	Supplies and Materials	6,000	1,000	7,000	5,089	209	1,702
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	64,400	21,054	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	275,000	60,669	335,669	220,408	111,050	4,212
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	466,515	167,521	19,171
49020	11-000-262-107	Salaries of Non-Instructional Aides	188,813	0	188,813	113,229	59,584	16,000
49040	11-000-262-3__	Purchased Professional and Technical Ser	160,000	0	160,000	93,347	10,158	56,495
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	30,000	(11,724)	18,276	13,135	3,497	1,645
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	(2,300)	37,700	24,883	0	12,817
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	30,965	75,569	6,261
49200	11-000-262-621	Energy (Natural Gas)	200,000	0	200,000	141,790	29,710	28,500
49220	11-000-262-622	Energy (Electricity)	465,000	0	465,000	301,080	118,920	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	887	0	7,113
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -	29,965	0	29,965	23,934	6,031	0

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	1,500	1,560	3,060	3,060	0	0
52200	11-000-270-503	Contract Serv.-Ald in Lieu Pymts-Non-Pub	120,000	0	120,000	589	37,774	81,638
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	154,485	104,812	259,297	164,682	94,615	0
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) - Joint Agr	1,075,213	(191,496)	883,717	596,936	255,830	30,952
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	149,246	(3,508)	145,738	435	600	144,703
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) - Joint Agre	466,875	88,632	555,507	272,189	283,319	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	180,908	17,858	51,234
71060	11-000-291-241	Other Retirement Contributions - PERS	235,000	0	235,000	(19,063)	0	254,063
71080	11-000-291-242	Other Retirement Contributions - ERIP	75,000	0	75,000	27,873	12,650	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	3,216,794	0	299,006
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	3,708	16,962	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	15,981,684	5,086,342	2,370,221

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$434,759.12
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	(\$1,487,503.20)	\$854,120.35

Total assets and resources **\$1,288,879.47**

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

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

**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 3/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$517,565.63
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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 (\$1,489,654.13)	
	Less: Encumbrances (\$358,128.13)	(\$1,847,782.26)
	Total appropriated	\$1,170,844.42

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	\$1,283,032.80
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Total liabilities and fund equity	<u>\$1,288,879.47</u>
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Starting date 7/1/2025 Ending date 3/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,501,061.05	\$1,847,782.26	\$653,278.79
Revenues	(\$2,341,623.55)	(\$1,487,503.20)	(\$854,120.35)
Subtotal	<u>\$159,437.50</u>	<u>\$360,279.06</u>	<u>(\$200,841.56)</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>\$360,279.06</u>	<u>(\$200,841.56)</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>\$360,279.06</u>	<u>(\$200,841.56)</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>\$360,279.06</u>	<u>(\$200,841.56)</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>\$360,279.06</u>	<u>(\$200,841.56)</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>\$360,279.06</u>	<u>(\$200,841.56)</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>\$360,279.06</u>	<u>(\$200,841.56)</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>\$360,279.06</u>	<u>(\$200,841.56)</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>\$360,279.06</u>	<u>(\$200,841.56)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$159,437.50</u>	<u>\$360,279.06</u>	<u>(\$200,841.56)</u>

Prepared and submitted by :

Gregory Wilson

Board Secretary

5/8/26

Date

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	125,000	0	125,000	0	Under	125,000
00770	Total Revenues from State Sources	1,661,126	4,892	1,666,018	1,299,587	Under	366,430
00830	Total Revenues from Federal Sources	260,058	71,154	331,212	187,916	Under	143,296
0083A	Other	219,394	0	219,394	0	Under	219,394
Total		2,265,578	76,046	2,341,624	1,487,503		854,120
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	16,000	931,154	708,860	207,406	14,889
86380	Total Support Services	865,366	(8,030)	857,336	347,920	143,863	365,552
87040	Total Facilities Acquisition and Constr	100,000	151,468	251,468	151,468	5,344	94,656
88135	Nonpublic Teacher STEM Grant	0	4,892	4,892	4,892	0	0
88740	Total Federal Projects	260,058	71,154	331,212	276,515	1,515	53,182
Total		2,265,578	235,483	2,501,061	1,489,654	358,128	653,279

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue		125,000	0	125,000	0	Under	125,000
00760	20-3218	Preschool Education Aid		1,661,126	0	1,661,126	1,291,986	Under	369,140
00762	20-3212	Nonpublic Teacher STEM Grant		0	4,892	4,892	7,601		(2,710)
00775	20-441[1-6]	Title I		32,385	5,900	38,285	21,182	Under	17,103
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	1,487,503		854,120

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	408,038	121,632	1,022
85020	20-218-100-106	Other Salaries for Instruction		221,450	0	221,450	147,275	63,400	10,775
85080	20-218-100-6__	General Supplies		163,012	16,000	179,012	153,547	22,374	3,091
86000	20-218-200-102	Salaries of Supervisors of Instruction		25,875	0	25,875	19,421	6,454	0
86020	20-218-200-103	Salaries of Program Directors		37,099	0	37,099	30,765	6,334	0
86040	20-218-200-104	Salaries of Other Professional Staff		80,139	0	80,139	41,515	38,624	0
86120	20-218-200-176	Salaries of Master Teachers		67,699	0	67,699	47,609	20,090	0
86140	20-218-200-200	Personnel Services – Employee Benefits		476,983	(16,000)	460,983	129,258	0	331,725
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	65,409	72,162	0
87020	20-218-400-732	Noninstructional Equipment		100,000	151,468	251,468	151,468	5,344	94,656
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	17,916	1,515	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	247,405	0	0
88700	20-___-___-___	Other		11,752	6,906	18,658	1,194	0	17,464
Total				2,265,578	235,483	2,501,061	1,489,654	358,128	653,279

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Resources:

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

Total assets and resources \$0.00

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2025 Ending date 3/31/2026 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		\$0.00

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 30 CAPITAL PROJECTS FUNDS

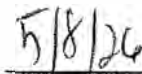
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$2.91
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$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 3/31/2026 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2025 Ending date 3/31/2026 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

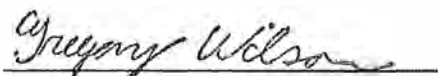
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	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	\$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		\$3.41

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 40 DEBT SERVICE FUNDS

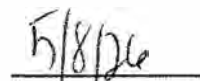
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,140,813.00	\$1,140,812.50	\$0.50
Revenues	(\$1,140,813.00)	(\$1,140,813.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,140,813	0	1,140,813	1,140,813		0
Total		1,140,813	0	1,140,813	1,140,813		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,140,813	0	1,140,813	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 3/31/2026 Fund: 40 DEBT SERVICE FUNDS

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	315,813	0	315,813	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 3/31/2026 Fund: 60 Enterprise Fund

Assets and Resources

Assets:			
101	Cash in bank		\$133,052.64
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	\$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			<u>\$160,209.20</u>

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$26,020.04
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$5,680.83
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$1,925.23
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$33,626.10

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

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Starting date 7/1/2025 Ending date 3/31/2026 Fund: 60 Enterprise Fund

Fund Balance:

Appropriated:

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

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$20,562.31
601	Appropriations	\$0.00
602	Less: Expenditures	\$0.00
	Less: Encumbrances	\$0.00
	Total appropriated	\$20,562.31

Unappropriated:

770	Fund balance, July 1	\$106,020.79
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance	\$126,583.10
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Total liabilities and fund equity	<u>\$160,209.20</u>
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Report of the Secretary to the Board of Education
East Greenwich Board of Ed

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Starting date 7/1/2025 Ending date 3/31/2026 Fund: 60 Enterprise Fund

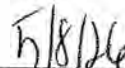
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 60 Enterprise Fund

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 61 Enterprise

Assets and Resources

Assets:

101	Cash in bank		\$271,375.87
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized 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

\$271,375.87

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 61 Enterprise

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 61 Enterprise

Fund Balance:

Appropriated:

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

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$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		\$236,404.15
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance			\$236,404.15
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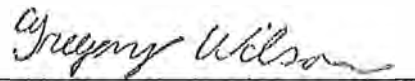
Total liabilities and fund equity			<u>\$271,375.87</u>
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Starting date 7/1/2025 Ending date 3/31/2026 Fund: 61 Enterprise

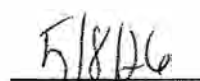
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 61 Enterprise

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 62 62

Assets and Resources

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

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 62 62

Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2025 Ending date 3/31/2026 Fund: 62 62

Fund Balance:

Appropriated:

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

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
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 3/31/2026 Fund: 62 62

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 62 62

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 70 70

Assets and Resources

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

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 70 70

Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2025 Ending date 3/31/2026 Fund: 70 70

Fund Balance:

Appropriated:

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

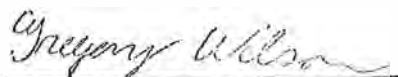
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	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 3/31/2026 Fund: 70 70

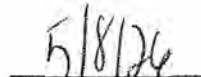
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 70 70

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 3/31/2026 Fund: 80 TRUST FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$19,870,358.76

Resources:

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

Total assets and resources

\$19,870,358.76

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 80 TRUST FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$19,870,358.76
Total liabilities		\$19,870,358.76

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 3/31/2026 Fund: 80 TRUST FUNDS

Fund Balance:

Appropriated:

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

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

Unappropriated:

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

Total fund balance	\$0.00
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Total liabilities and fund equity	<u>\$19,870,358.76</u>
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Starting date 7/1/2025 Ending date 3/31/2026 Fund: 80 TRUST FUNDS

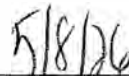
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 80 TRUST FUNDS

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 90 AGENCY FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$452,672.14
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			<u>\$455,552.67</u>
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Starting date 7/1/2025 Ending date 3/31/2026 Fund: 90 AGENCY FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$91,705.49
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$75,911.84
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$167,617.33

**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 3/31/2026 Fund: 90 AGENCY FUNDS

Fund Balance:

Appropriated:

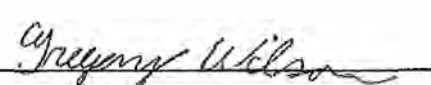
753,754	Reserve for Encumbrances			\$0.00
	Reserved Fund Balance:			
761	Capital Reserve Account - July 1		\$0.00	
604	Add: Increase in Capital Reserve		\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs		\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00	
317	Less: Bud. w/d cap. Reserve 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	\$0.00
	Total appropriated			\$193,188.37
	Unappropriated:			
770	Fund balance, July 1			\$94,746.97
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$287,935.34
	Total liabilities and fund equity			<u>\$455,552.67</u>

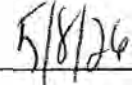
Starting date 7/1/2025 Ending date 3/31/2026 Fund: 90 AGENCY FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 90 AGENCY FUNDS

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 95 Student Activity

Assets and Resources

Assets:			
101	Cash in bank		\$64,012.71
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>\$64,012.71</u>

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 95 Student Activity

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 95 Student Activity

Fund Balance:

Appropriated:

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

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
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	\$41,698.73
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance	\$41,698.73
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Total liabilities and fund equity	<u>\$64,012.71</u>
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Starting date 7/1/2025 Ending date 3/31/2026 Fund: 95 Student Activity

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 95 Student Activity

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 99 Long Term Debt

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$12,233,109.66

Resources:

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

Total assets and resources

\$12,233,109.66

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 99 Long Term Debt

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$12,233,109.66
Total liabilities		\$12,233,109.66

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

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Starting date 7/1/2025 Ending date 3/31/2026 Fund: 99 Long Term Debt

Fund Balance:

Appropriated:

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

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

Unappropriated:

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

Total fund balance	\$0.00
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Total liabilities and fund equity	<u>\$12,233,109.66</u>
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Starting date 7/1/2025 Ending date 3/31/2026 Fund: 99 Long Term Debt

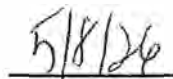
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 99 Long Term Debt

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

Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
General Fund - Fund 10	\$ 4,873,922.84	\$ 2,295,685.33	\$ 2,182,045.99	\$ 4,987,562.18
Special Revenue Fund - Fund 20	\$ 421,044.37	\$ 194,537.32	\$ 180,822.57	\$ 434,759.12
Capital Projects Fund - Fund 30	\$ -	\$ -	\$ -	\$ -
Debt Service Fund - Fund 40	\$ 2.91	\$ -	\$ -	\$ 2.91
Total Government Fund	\$ 5,294,970.12	\$ 2,490,222.65	\$ 2,362,868.56	\$ 5,422,324.21
Enterprise Fund (Fund 60)	\$ 113,897.16	\$ 68,353.19	\$ 49,197.71	\$ 133,052.64
Enterprise Fund (Fund 61)	\$ 258,566.43	\$ 45,828.55	\$ 33,019.11	\$ 271,375.87
Total Enterprise Funds	\$ 372,463.59	\$ 114,181.74	\$ 82,216.82	\$ 404,428.51
Payroll - Fund 90	\$ -	\$ 850,266.64	\$ 850,266.64	\$ -
Payroll Agency - Fund 90	\$ 207,866.08	\$ 599,189.02	\$ 541,353.71	\$ 265,701.39
Unemployment Reserve - Fund 90	\$ 159,444.60	\$ 5,793.36	\$ -	\$ 165,237.96
FSA - Fund 90	\$ 24,846.96	\$ 3,393.20	\$ 6,507.37	\$ 21,732.79
Other : Student Activity - Fund 95	\$ 37,668.21	\$ 30,704.88	\$ 4,360.38	\$ 64,012.71
Total Trust/Agency Funds	\$ 429,825.85	\$ 1,489,347.10	\$ 1,402,488.10	\$ 516,684.85
Total All Funds	\$ 6,097,259.56	\$ 4,093,751.49	\$ 3,847,573.48	\$ 6,343,437.57

Submitted by:

Alvares

4/15/26
Date

Bank Reconciliation

East Greenwich Township Board of Education

Bank Name:	Fulton Bank
Statement Date:	3/31/2026
Fund/Funds:	Custodian - Combined
Balance per Bank	\$ 4,911,791.19
Reconciling Items	
ADDITIONS:	
Due from Payroll Interest	\$ 100.00
Due from Cap Proj	\$ 100.00
Irrc Diff/Charge	\$ 0.73
Due from Agency	
Due from Payroll	\$ -
TOTAL ADDITIONS	\$ 200.73
DEDUCTIONS:	
Outstanding Cks. (Listed below)	\$91,552.42
Due to Enterprice	
Due to Cafeteria Lunch	\$ -
TOTAL DEDUCTIONS	\$ 91,552.42
Net Reconciling Items	\$ 91,351.69
Adjusted Balance per Bank as of:	3/31/2026 \$ 4,820,439.50
Balance per Board Secretary's Records as of:	3/1/2026 \$ 4,693,085.41
Reconciling Items	
ADDITIONS:	
Interest Earned	\$ -
Deposits	\$ 2,390,089.75
TOTAL ADDITIONS	\$ 2,390,089.75
DEDUCTIONS:	
Bank Charges	\$ -
Disbursements	\$ 2,262,735.66
TOTAL DEDUCTIONS:	\$ 2,262,735.66
Net Reconciling Items	\$ 127,354.09
Adjusted Board Secretary's Balance as of:	3/31/2026 \$ 4,820,439.50
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		
18454	\$362.00		
18491	\$75.00		
18519	\$63,039.73		
18529	\$2,077.50		
18540	\$12,435.50		
18541	\$195.00		
18546	\$45.00		
18554	\$78.32		
18560	\$1,402.50		
18561	\$2,370.60		
18569	\$5,418.70		
18570	\$203.52		
18584	\$3,840.05		

Total Outstanding Checks:

\$91,552.42

\$91,552.42

\$0.00

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

Bank Name: Fulton Bank
Statement Date: 3/31/2026
Fund/Funds: Capital Reserve Account

Balance per Bank		\$	601,884.71
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Other	\$	-	
TOTAL DEDUCTIONS			
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	3/31/2026	\$	601,884.71

Balance per Board Secretary's Records as of:	3/1/2026	\$	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:	3/31/2026	\$	601,884.71

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

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

\$	-	\$	-
\$	-		

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

Bank Name: Fulton Bank
Statement Date: 3/31/2026
Fund/Funds: Capital Projects Account

Balance per Bank		\$	100.00
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from			
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to	\$	100.00	
TOTAL DEDUCTIONS		\$	100.00
Net Reconciling Items		\$	100.00
Adjusted Balance per Bank as of:	3/31/2026	\$	-

Balance per Board Secretary's Records as of:	3/1/2026	\$	-
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	-
Adjusted Board Secretary's Balance as of:	3/31/2026	\$	-

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
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	<u>\$</u>	<u>-</u>		<u>\$</u>	<u>-</u>
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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: 3/31/2026
Fund/Funds: Enterprise Beyond the Bell

Balance per Bank			\$	271,375.87
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:	3/31/2026		\$	271,375.87

Balance per Board Secretary's Records as of:	3/1/2026		\$	258,566.43
Reconciling Items				
ADDITIONS:				
Interest Earned				
Deposits	\$	45,828.55		
Return Deposit				
TOTAL ADDITIONS			\$	45,828.55
DEDUCTIONS:				
Bank Charges				
Disbursements	\$	33,019.11		
TOTAL DEDUCTIONS:			\$	33,019.11
Net Reconciling Items			\$	12,809.44
Adjusted Board Secretary's Balance as of:	3/31/2026		\$	271,375.87

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		\$ -
Total Outstanding Checks:		\$ -		

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
Statement Date: 3/31/2026
Fund/Funds: School Lunch

Balance per Bank			\$	136,868.25
Reconciling Items				
ADDITIONS:				
Deposits in Transit				
Due from	\$	-		
TOTAL ADDITIONS			\$	-
DEDUCTIONS:				
Outstanding Cks. (Listed below)		\$3,815.61		
Due to Custodial	\$	-		
TOTAL DEDUCTIONS			\$	3,815.61
Net Reconciling Items			\$	(3,815.61)
Adjusted Balance per Bank as of:	3/31/2026		\$	133,052.64
Balance per Board Secretary's Records as of:	3/1/2026		\$	113,897.16
Reconciling Items				
ADDITIONS:				
Interest Earned	\$	-		
Deposits	\$	68,353.19		
TOTAL ADDITIONS			\$	68,353.19
DEDUCTIONS:				
Other				
Disbursements	\$	49,197.71		
TOTAL DEDUCTIONS:			\$	49,197.71
Net Reconciling Items			\$	19,155.48
Adjusted Board Secretary's Balance as of:	3/31/2026		\$	133,052.64
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
5732	\$	382.45	5670	\$22.60
5749	\$	1,130.00	5672	\$41.65
5753	\$	256.00	5674	\$29.30

Total Outstanding Checks:

\$3,657.21

\$158.40

\$3,815.61

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

Bank Name:	Fulton Bank
Statement Date:	3/31/2026
Fund/Funds:	Payroll

Balance per Bank		\$	3,286.64
Reconciling Items			
ADDITIONS:			
Due From Custodial			
Due From Custodial Bank Fee			
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	2,699.11	
Due to Custodial	\$	100.00	
Due to Custodial	\$	487.53	
TOTAL DEDUCTIONS		\$	3,286.64
Net Reconciling Items		\$	(3,286.64)
Adjusted Balance per Bank as of:	3/31/2026	\$	-

Balance per Board Secretary's Records as of:	3/1/2026	\$	-
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	850,266.64	
Charge Back			
TOTAL ADDITIONS		\$	850,266.64
DEDUCTIONS:			
Due to Custodial	\$	-	
Disbursements	\$	850,266.64	
TOTAL DEDUCTIONS:		\$	850,266.64
Net Reconciling Items		\$	-
Adjusted Board Secretary's Balance as of:	3/31/2026	\$	-

Difference between Bank and Board Secretary's Records	\$	-
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Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	26551	\$ 434.41		
	26552	\$ 2,264.70		

Total Outstanding Checks:

\$	2,699.11	\$	-
\$	2,699.11		

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

Bank Name:	Fulton Bank
Statement Date:	3/31/2026
Fund/Funds:	Agency

Balance per Bank		\$	591,150.45
Reconciling Items			
ADDITIONS:			
Due from Unemployment			
Due from FSA			
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	325,449.06	
Due to Custodian			
TOTAL DEDUCTIONS		\$	325,449.06
Net Reconciling Items			\$ (325,449.06)
Adjusted Balance per Bank as of:	3/31/2026	\$	265,701.39

Balance per Board Secretary's Records as of:	3/1/2026	\$	207,866.08
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	599,189.02	
Other	\$	-	
TOTAL ADDITIONS		\$	599,189.02
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	541,353.71	
TOTAL DEDUCTIONS:		\$	541,353.71
Net Reconciling Items			\$ 57,835.31
Adjusted Board Secretary's Balance as of:	3/31/2026	\$	265,701.39

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>
	5516	\$ 2,052.72	Federal/State Tax	\$ 172,028.00
	11734	\$ 39.10	PERS	\$ 15,998.15
	11735	\$ 102.62	TPAF	\$ 89,601.12
	11736	\$ 57.20		
	11737	\$ 17,741.86		
	11738	\$ 18,518.19		
	11739	\$ 1,245.10		
	11740	\$ 8,065.00		
		<u>\$ 47,821.79</u>		<u>\$ 277,627.27</u>
Total Outstanding Checks:		<u><u>\$ 325,449.06</u></u>		

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

Bank Name: Fulton Bank
Statement Date: 3/31/2026
Fund/Funds: FSA

Balance per Bank		\$	21,732.79
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:	3/31/2026	\$	21,732.79

Balance per Board Secretary's Records as of:	3/1/2026	\$	24,846.96
Reconciling Items			
ADDITIONS:			
Interest Earned			
Deposits	\$	3,393.20	
TOTAL ADDITIONS		\$	3,393.20
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	6,507.37	
TOTAL DEDUCTIONS:		\$	6,507.37
Net Reconciling Items			\$ (3,114.17)
Adjusted Board Secretary's Balance as of:	3/31/2026	\$	21,732.79

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: 3/31/2026
Fund/Funds: Unemployment

Balance per Bank		\$	165,237.96
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:	3/31/2026	\$	165,237.96

Balance per Board Secretary's Records as of:	3/1/2026	\$	159,444.60
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	75.64	
Deposits	\$	5,717.72	
TOTAL ADDITIONS		\$	5,793.36
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	5,793.36
Adjusted Board Secretary's Balance as of:	3/31/2026	\$	165,237.96

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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Total Outstanding Checks:

\$	-	\$	-
\$	-		

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

Bank Name: Fuiton Bank
Statement Date: 3/31/2026
Fund/Funds: Student Activity - Clark

Balance per Bank		\$	18,843.11
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	1,716.50	
Due to	\$	-	
TOTAL DEDUCTIONS		\$	1,716.50
Net Reconciling Items		\$	1,716.50
Adjusted Balance per Bank as of:	3/31/2026	\$	17,126.61

Balance per Board Secretary's Records as of:	3/1/2026	\$	16,417.92
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	5.82	
Deposits	\$	1,137.25	
TOTAL ADDITIONS		\$	1,143.07
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	434.38	
TOTAL DEDUCTIONS:		\$	434.38
Net Reconciling Items		\$	708.69
Adjusted Board Secretary's Balance as of:	3/31/2026	\$	17,126.61

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	1500	\$1,700.00		
	1504	\$16.50		

	<u>\$1,716.50</u>	<u>\$0.00</u>
Total Outstanding Checks:	<u>\$ 1,716.50</u>	

Bank Reconciliation

East Greenwich Township Board of Education

Bank Name: Fulton Bank
Statement Date: 3/31/2026
Fund/Funds: Student Activity - Mickle

Balance per Bank		\$	46,092.70
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	3,334.00	
Due to	\$	-	
TOTAL DEDUCTIONS		\$	3,334.00
Net Reconciling Items		\$	3,334.00
Adjusted Balance per Bank as of:	3/31/2026	\$	42,758.70

Balance per Board Secretary's Records as of:	3/1/2026	\$	17,124.12
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	9.08	
Deposits	\$	29,551.50	
TOTAL ADDITIONS		\$	29,560.58
DEDUCTIONS:			
Bank Charges			
Disbursements	\$	3,926.00	
TOTAL DEDUCTIONS:		\$	3,926.00
Net Reconciling Items		\$	25,634.58
Adjusted Board Secretary's Balance as of:	3/31/2026	\$	42,758.70

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

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
	2198	\$390.00		
	2081	\$2,944.00		

Total Outstanding Checks:

\$3,334.00	\$0.00
\$ 3,334.00	

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

Bank Name: Fulton Bank
Statement Date: 3/31/2026
Fund/Funds: Wild Site

Balance per Bank			\$	4,127.40
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:	3/31/2026		\$	4,127.40

Balance per Board Secretary's Records as of:	3/1/2026		\$	4,126.17
Reconciling Items				
ADDITIONS:				
Interest Earned	\$	1.23		
Deposits	\$	-		
TOTAL ADDITIONS			\$	1.23
DEDUCTIONS:				
Bank Charges	\$	-		
Disbursements	\$	-		
TOTAL DEDUCTIONS:			\$	-
Net Reconciling Items			\$	1.23
Adjusted Board Secretary's Balance as of:	3/31/2026		\$	4,127.40

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:		\$ -		



HEALTH SOURCE GROUP

25 Newbridge Road
Suite 312
Hicksville, NY 11801

Phone: (516) 605-1310
Fax: (516) 605-1306
www.healthsourcegroup.com

RATES AND TERMS 2026-2027

CSN- Certified School Nurse	\$76/HR
RN Health Office Coverage	\$71/HR
RN - Skilled Nursing Services for Special Needs Student	\$74/HR
RN – Field Trips/Overnight School Trips	\$74/HR
RN Visit Dispense Meds	\$132 Per Visit
LPN	\$54/HR
CNA	\$35HR
Student Transportation Only (CNA/Para)	\$51HR (1 Hour Minimum Each Way)
Student Transportation Only (LPN)	\$73HR (1 Hour Minimum Each Way)
Student Transportation Only (RN)	\$93/HR (1 Hour Minimum Each Way)
Paraprofessionals / Teacher's Aide	\$33/HR
Home Health Aides (HHA) / Personal Care Aide	\$33/HR
Teachers Assistant	\$36/HR
Proctor (Exams)	\$31.50/HR
Resource Room Teacher	\$65/HR
Social Worker	\$65/HR
Psychologist	\$130/HR
Occupational Therapist	\$65 per 30 min (\$25 each additional student)
Physical Therapist	\$65 per 30 min (\$25 each additional student)
Speech Therapist	\$65 per 30 min (\$25 each additional student)
Occupational Therapist Assistant (COTA)	\$55 per 30 min (\$15 each additional student)
Physical Therapist Assistant (PTA)	\$55 per 30 min (\$15 each additional student)
Speech Therapist Assistant (STA)	\$55 per 30 min (\$15 each additional student)
Registered Behavioral Technician (RBT)	\$60/HR
Board Certified Behavior Analyst (BCBA)	\$155/HR
Behavioral Technician (BT)	\$40/HR
ABA (Certified)	\$155/HR

2026 Summer Work Appointments		
Staff Member	Program	Number of Hours Not to Exceed
Day, Kaila	WIN/ESY Substitute	
Smith, Elin	ESY Substitute Aide, from ESY Aide	
Gannon, Danielle	ESY Aide	56
Robostello, Angelina	ESY Aide	56
Beyond the Bell Summer Camp		
Hammell, Greg		
Gentile, Jenna		
Mirkovic, Lethina		

Summer Appointments 2026		
Staff Member Name	Committee/Program	Number of Hours Not to Exceed
Gentile, Jenna	ELA Fishtank Revisions (Grades B-4)	8
Gentile, Jenna	Science Curriculum Revisions due to Fishtank Implementation (B-4)	5

Summer Work Appointments 2026		
Staff Member Name	Position	Number of Hours/Days Not to Exceed
Angel-Leon, Cindy	Social Worker	20 hours
Kienzle, Alexandra	Occupational Therapist	60 hours

Summer Work Appointments

2026-2027 School Year

Staff Member	Reason for Summer Hours	Number of Hours Not to Exceed	Supervisor
Chila-DiLorenzo, Dorothy	Substitute Summer Receptionist		Barousse/Loggia
Jones, Melissa	Substitute Summer Receptionist		Barousse/Loggia
Lombardo, Kristen	Substitute Summer Receptionist		Barousse/Loggia
McGraw, Lyndsay	Substitute Summer Receptionist		Barousse/Loggia
Nardello, Lisa	Substitute Summer Receptionist		Barousse/Loggia
Turoff, Kristin	Substitute Summer Receptionist		Barousse/Loggia



EAST GREENWICH TOWNSHIP SCHOOL DISTRICT

SAMUEL MICKLE BUILDING, 559 KINGS HIGHWAY, MICKLETON, NJ 08056

PHONE: 856-423-0412

FAX: 856-224-0144

Title: SCHOOL SOCIAL WORKER

Qualifications:

- Valid NJ Educational Services Certificate, School Social Worker Endorsement
- Knowledge of laws and regulations governing special education
- Effective problem-solving, human relations and communication skills
- Successful experience working with families and community health and social services agencies (preferred)
- Ability to use computer network system and software applications as needed
- Ability to organize and coordinate work
- Ability to communicate effectively with students and parents
- Ability to engage in self-evaluation with regard to performance and professional growth
- Ability to establish and maintain cooperative working relationships with others contacted in the course of work
- Must pass criminal background check and fingerprints, pre-employment drug screening and TB test

Reports To: Director of Student Services

Purpose: Ensure a coordinated system of social services is provided to families of enrolled children and participate in the evaluations and services of students with special needs

Performance Responsibilities:

- Collaborate with all relevant preschool instructional staff, administrators and support personnel to support the school district family services program
- Coordinate with other available school district resource staff to reach out to families, determine individual family needs, advocate on their behalf, and obtain appropriate community services
- Provide follow-up, including a review of child needs, when necessary
- Facilitate access to community social services when appropriate
- Help parents learn about child development, nutrition, safety and how to support their child's learning
- Participates in the evaluation, classification and placement of pupils with special needs
- Assesses a student in terms of personal and family history, social-economic and cultural differences
- Evaluates the configuration of factors within the home, community and school as related to a student's current social and academic adjustment
- Interprets the implications of significant social findings as a member of the Child Study Team and participates in educational planning for exceptional students
- Develops and maintains appropriate written reports and records
- Participates on multi disciplinary teams to facilitate an understanding of the educational abilities and limitations of the children referred for service
- Plans home visits or office interviews with family members to assess past and present history and development, as well as family dynamics and interactions that are relevant to the child's adjustment
- Maintains an ongoing relationship with families for the purpose of sharing information regarding educational planning and programming for the student; assisting the family in utilizing appropriate community resources; and assisting the family and/or students to facilitate social adjustment
- Initiates, facilitates and maintains liaison with community agencies and other resources to meet special needs; refers parents and child to agencies when appropriate
- Assists in upholding and enforcing department rules, administrative regulation and Board policy

- Consults with administration and staff regarding social adjustment factors of students in schools, at home and in the community
- Strives to maintain and improve professional competence and to keep abreast of the latest professional practices/methods
- Assists in coordinating, developing, monitoring and evaluating the effectiveness of Individualized Education Plans
- Observes pupils in classrooms and/or playground, as appropriate
- Interviews pupils, as needed
- Attends and participates in meetings as deemed necessary and consistent with the needs of the district
- Performs all duties required as a member of the child study team by administrative code, state and federal laws and Board policy
- Participates in district-wide communities
- Provide individual and small group counseling

Additional Duties: Performs other related tasks as assigned by the Director of Student Services and other central office administrators as designated by the Superintendent.

Note: The above description is illustrative of tasks and responsibilities. It is not meant to be all inclusive of every task or responsibility. Additionally, position does not exclusively service special education.

Evaluation: In accordance with Teach for NJ

Physical and Mental Demands, Work Hazards: Works in standard office and school building environments. The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The duties of this job are normally performed in the following manner: the employee is regularly required to stand and is regularly required to talk and to hear. The employee frequently is required to walk. The employee is occasionally required to sit; to use hand to finger, handle or feel; to reach with hands and arms; to stoop; kneel, crouch, or crawl. The employee must occasionally lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision, distance vision, peripheral vision, and ability to adjust focus.

Work Environment: The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is occasionally exposed to outside weather conditions. The noise level in the work environment is usually moderate.

Note: Qualified candidates/incumbents must be able to perform the essential duties and responsibilities with or without reasonable accommodations. As required under the Americans with Disabilities Act (ADA), reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions or duties. It is the responsibility of the incumbent in the position or the candidate once offered the position to inform the East Greenwich Superintendent of any and all reasonable accommodations that may be required. Candidates who need accommodations to complete the application process must inform the Superintendent of their need.

Equipment: Ability to use standard office equipment such as personal computers, printer, copy and fax machines, and telephone

Travel: Travels to school district buildings and professional meetings as required

Terms of Employment: In accordance with the Collective Bargaining Agreement

The East Greenwich Township School District is an Equal Opportunity Employment, Educational and Service Organization.
Revised: 5/13/26



EAST GREENWICH TOWNSHIP SCHOOL DISTRICT

SAMUEL MICKLE BUILDING, 559 KINGS HIGHWAY, MICKLETON, NJ 08056

PHONE: 856-423-0412

FAX: 856-224-0144

Title: PRESCHOOL SOCIAL WORKER

Qualifications:

- Valid NJ Educational Services Certificate, School Social Worker Endorsement
- Knowledge of laws and regulations governing special education
- Effective problem-solving, human relations and communication skills
- Successful experience working with families and community health and social services agencies (preferred)
- Ability to use computer network system and software applications as needed
- Ability to organize and coordinate work
- Ability to communicate effectively with students and parents
- Ability to engage in self-evaluation with regard to performance and professional growth
- Ability to establish and maintain cooperative working relationships with others contacted in the course of work
- Must pass criminal background check and fingerprints, pre-employment drug screening and TB test

Reports To: Early Childhood Supervisor

Purpose: Ensure a coordinated system of social services is provided to families of enrolled preschool children

Performance Responsibilities:

- Collaborate with all relevant preschool instructional staff, administrators and support personnel to support the school district family services program
- Coordinate with other available school district resource staff to reach out to families, determine individual family needs, advocate on their behalf, and obtain appropriate community services
- Provide follow-up, including a review of child needs, when necessary
- Facilitate access to community social services when appropriate
- Collaborate with assigned school district personnel to design and provide a parent involvement program based on identified needs and parent survey responses
- Help parents learn about child development, nutrition, safety and how to support their child's learning through individual and group trainings
- Assesses a student in terms of personal and family history, social-economic and cultural differences
- Evaluates the configuration of factors within the home, community and school as related to a student's current social and academic adjustment
- Develop and maintain appropriate written reports and records
- Plans home visits or office interviews with family members to assess past and present history and development, as well as family dynamics and interactions that are relevant to the child's adjustment
- Initiates, facilitates and maintains liaison with community agencies and other resources to meet student needs; refers parents and child to agencies when appropriate
- Provides individual and group counseling to students
- Serves as a member of the crisis response team
- Serves as a Preschool Intervention Referral Team member
- Assists in upholding and enforcing department rules, administrative regulation and Board policy
- Serves as the Preschool Community and Parent Involvement Specialist (CPIS)
- Consults with administration and staff regarding social adjustment factors of students in schools, at home and in the community

- Strives to maintain and improve professional competence and to keep abreast of the latest professional practices/methods
- Observes pupils in classrooms and/or playground, as appropriate
- Interviews pupils, as needed
- Attends and participates in meetings as deemed necessary and consistent with the needs of the district
- Participates in district-wide communities
- Provides social emotional instruction to students via classroom small group and individual lessons

Additional Duties: Performs other related tasks as assigned by the Supervisor of Early Childhood and other central office administrators as designated by the Superintendent.

Note: The above description is illustrative of tasks and responsibilities. It is not meant to be all inclusive of every task or responsibility. Additionally, position does not exclusively service special education.

Evaluation: In accordance with Teach for NJ

Physical and Mental Demands, Work Hazards: Works in standard office and school building environments. The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The duties of this job are normally performed in the following manner: the employee is regularly required to stand and is regularly required to talk and to hear. The employee frequently is required to walk. The employee is occasionally required to sit; to use hand to finger, handle or feel; to reach with hands and arms; to stoop; kneel, crouch, or crawl. The employee must occasionally lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision, distance vision, peripheral vision, and ability to adjust focus.

Work Environment: The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is occasionally exposed to outside weather conditions. The noise level in the work environment is usually moderate.

Note: Qualified candidates/incumbents must be able to perform the essential duties and responsibilities with or without reasonable accommodations. As required under the Americans with Disabilities Act (ADA), reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions or duties. It is the responsibility of the incumbent in the position or the candidate once offered the position to inform the East Greenwich Superintendent of any and all reasonable accommodations that may be required. Candidates who need accommodations to complete the application process must inform the Superintendent of their need.

Equipment: Ability to use standard office equipment such as personal computers, printer, copy and fax machines, and telephone

Travel: Travels to school district buildings and professional meetings as required

Terms of Employment: In accordance with the Collective Bargaining Agreement

The East Greenwich Township School District is an Equal Opportunity Employment, Educational and Service Organization.
Revised: 5/13/26

**Teaching Staff Reappointments
2026-2027 School Year
Attachment - RA**

Staff	Tenured	Degree	Step	Staff	Tenured	Degree	Step
Adair, Jennifer	Tenured	BA+15	16	Kolbe, Sarah	Tenured	BA	10
Adieyefeh, Jacquelyn	Tenured	MA	16	Koloski, Kelly	Tenured	MA	16
Aregood, Collin	Tenured	MA+30	16	Kopczynski, Alexa	9/1/2029	MA	3
Aversa, Jennifer	Tenured	MA	16	Lafferty, Susan (.6)	Tenured	BA	9
Baker, Sophia	Tenured	MA	11	Lee, Adam	9/1/2026	MA+30	8
Barnabie, Angela	Tenured	BA	9	Lee, Angelina	Tenured	MA	16
Bohanon, Jessica	9/1/2029	BA+15	4	LeForge, Amy	Tenured	MA+30	14
Bradbury, Brittany	Tenured	BA	12	Leheny, Monica	Tenured	BA	16
Brown, Emery	Tenured	MA+30	6	Lerch, Jessica	Tenured	BA	16
Brown, Michele	Tenured	MA+15	12	Ligameri, Stacey	Tenured	MA	11
Bucher, Kathleen	Tenured	MA	12	Lombardo, Kristen	Tenured	MA	16
Burch, Jamie	Tenured	MA	16	Marcionese, Marita	Tenured	MA+30	16
Busillo, Brittney	9/1/2026	BA	6	Matteo, Katherine	Tenured	BA	16
Calhoun, Christine	Tenured	BA+15	11	Maxie, Renee	Tenured	BA	14
Capasso, Caroline	Tenured	BA+15	16	Mazeika, Michelle	Tenured	MA	16
Carr, Allyson	Tenured	MA	10	McCarthy, Jessica	Tenured	MA	16
Centrella, Jami	Tenured	BA	10	McGraw, Lyndsay	9/1/2026	MA	10
Cirone, Jessica	Tenured	BA	6	Meeks, Alice	Tenured	MA	16
Corradetti, Gregg	Tenured	BA	16	Messina, Melissa	Tenured	BA	13
Coulahan, Jillian	3/20/2027	MA	14	Minner, Holly	Tenured	BA	10
Curtis, Susan	Tenured	MA	16	Minniti, Ashley	Tenured	MA+15	14
Day, Kaila	Tenured	BA	14	Mirkovic, Lethina	Tenured	BA	11
Dellerose, Elisa	1/10/2029	BA	3	Morris, Courtney	Tenured	MA	16
DeStefano, Elizabeth	9/1/2029	BA	10	O'Malley, Diane	Tenured	MA	16
DeVillasanta, Kevin	Tenured	BA	15	Owens, Stephanie	10/7/2029	MA+30	16
DiCarlo, Monique	Tenured	MA	16	Palladino, John	Tenured	BA	16
DiClementi, Ashley	Tenured	BA	6	Payne, Jillyn	Tenured	MA	13
DiDonato, Deanna	Tenured	BA	10	Phillips, Tracy	Tenured	BA	16
DiStefano, Sherri	Tenured	BA	16	Piper, Marcie	Tenured	BA	16
Dittert, Anthony	9/1/2029	BA	3	Pitz, Sarah	Tenured	BA	16
Doyle, Gina	Tenured	BA	16	Polizzi, Jessica	Tenured	BA	12
Elliott, Eric	9/1/2026	MA	5	Putnam, Suzanne	Tenured	BA	13
Finan, Courtney	Tenured	BA	16	Reese, Carly	Tenured	BA+15	16
Frank, Nicole	Tenured	MA	11	Santoleri, Brittany	Tenured	MA	14
Furfari, Erica	Tenured	BA+15	16	Sastic, Meredith	Tenured	BA	16
Gabler, Richard	Tenured	MA	16	Savage, Bernadette	Tenured	MA+30	16
Gaughan, Katelyn	Tenured	BA	9	Schell, Holly	Tenured	BA	6
Gavio, Renee	9/1/2029	MA	15	Schrivier, Scott	9/1/2027	MA	7
Gehring, Julia	9/1/2029	BA	2	Schuhl, Tara	Tenured	BA	13
Gentile, Alison	Tenured	BA	15	Sheldon, Margaret	Tenured	BA	16
Gentile, Jenna	Tenured	BA	14	Silver, Brittany	Tenured	BA	16
Gillespie, Michael	Tenured	MA	16	Slevenski, Caitlin	Tenured	BA	13
Goodstein, Melissa	1/22/2029	MA	8	Spadea, Christina	Tenured	BA	16
Gray, Maureen	Tenured	BA	16	Spadea, Elena	Tenured	MA	16
Hammell, Gregory	Tenured	MA	13	Spencer, Kelli	Tenured	MA	17
Hansen, Heather	Tenured	MA	11	Stewart, Jessica (.6)	Tenured	BA	12

**Teaching Staff Reappointments
2026-2027 School Year
Attachment - RA**

Staff	Tenured	Degree	Step	Staff	Tenured	Degree	Step
Harris, Kasey	Tenured	BA	15	Strehle, Joy	Tenured	MA+15	16
Hazel, Amanda	9/1/2029	BA	8	Sullivan, Meaghan	Tenured	MA	9
Imperiale, Aprii	Tenured	MA	16	Thomas, Jenny (.8)	11/21/2028	BA	10
Ingalls, Felisha	Tenured	MA	13	Tirrell, Shawna	Tenured	MA	16
Jones, Kristy	Tenured	MA	16	Townes, Lisa	Tenured	MA	16
Kellar, Hayley	9/1/2029	MA	2	Vadino, Jennifer	Tenured	MA	16
Kemner, Dana	Tenured	MA	16	Wordelmann, Theresa	Tenured	MA+15	16
Kilgus, Erica	Tenured	BA	10	Wortlemann, Alyssa	11/1/2026	MA	13
Knight, Susan	1/2/2029	BA	6	Wright, Cassandra	9/1/2028	MA+30	8

**Non-Teaching Represented Staff Reappointments
2026-2027 School Year
Attachment - RB**

Custodians	Step	Cafeteria	Step	Special Education Aides - FT	Step
Agar, Adam	6	Biggs, Letitia	11	Boggs, Dana	11
Biehl, Kevin	10	Gross, Deborah	9	Gannon, Danielle	6
Cooper, Kim	10	Marucci, Patricia	11	Gardner, Christine	11
Cox, Thomas	OG	Ogren, Rita	11	Joonoos, Nora	6
East, Michael	4	Reigel, Danielle	2	Kearney, Mary Kathryn	11
Fennell, Michael	10	Williams, Christina	5	Jones, Melissa	6
Fiore, Ryan	4			Ley, Joanne	11
Greenwood, Brian	5			McNeill, Christine	8
Hickman, Carl	2	Beginner Classroom Assistan	Step	Natkin, Rachel	11
Iannuzzi, Frank	10	Apgar, Kate	3	Richetti, Robert	11
		D'Angelis, Jacqueline	7	Smith, Elin	5
Supervisory Aides	Step	Ellison, Tiffany	2	Turner, Jacqueline	10A
Agar, Lawrence	11	Harris, Jennifer	2	Weyer, Lori	11
Ambrosio, Joann	9	Shima, Sarafina	6	Special Education Aides - PT	Step
Chila-DiLorenzo, Dorothy	11			Alvarez, Jessica	2
Daugherty, Cynthia	6			Huntsberger, Jennifer	3
Davis, Donna	6	Preschool Aides	Step	Kenner, Melania	2
Madonna, Elizabeth	4	Baker, Cristina	2	Klecko, Loni	3
Melnychuck, Mary	11	Bates, Brittany	2	Mistichelli, Kathleen	4
Munz, Geraldine	2	Fiocco, Andrea	6	Periconi, Jill	5
Panek, Barbara	4	Gentile, Dana	4	Riehl, Nicole	6
Pennetti, Phyllis	11	Graser, Deanna	3	Schmesser, Marilyn	5
Quigley, Michael	9	Longo, Dana	6	Tsoplakis, Vasiliki	6
Quiles, Carmen	2	Lopez, Madeline	3		
Sofia, Kendall	6	Montanez, Nicole	2		
Ward, Sheila	3	Wiest, Toni	3		

**Represented Administrative Staff Reappointments
2026-2027 School Year
Attachment - RC**

Staff	Position	Tenured
Barousse, Bethanne	Samuel Mickle School Principal	9/1/2026
Giorgianni, Lisa	Director of Curriculum & Instruction	Tenured
Green, Erica	Jeffrey Clark School Assistant Principal/Supervisor of Early Childhood Education	10/17/2027
Loggia, Jessica	Jeffrey Clark School Principal	Tenured
Mettler, Andrew	Samuel Mickle School Assistant Principal	9/1/2027

**Non-Represented Staff Reappointments
2026-2027 School Year
Attachment - RD**

Staff	Position
Wilson, Gregory	Business Administrator
Agar, Kyle	IT Technician
Bailey, Laura	JCS Principal Secretary
Bailey, Shaun	Director of Technology
Burke, Melissa	Business Office Secretary
Elberson, Elizabeth	Director of Beyond the Bell
Elliott, Ann Marie	Director of Transportation/Registrar
Emick, Janene	SMS Principal Secretary
Ficke, Lauren	Health Room Assistant
Myers, Lora	Part-time Receptionist
O'Hara, Amy	Assistant Director of Beyond the Bell
O'Loughlin, Rachael	CST/Curriculum Secretary
Popoff, Courtney	Health Room Assistant
Retkovis, Christine	Admin. Assistant to the Superintendent
Robostello, Somer	Child Study Team Secretary
Tomlin, Linda	Part-time Receptionist
Venello, Michael	Facilities Manager
Vogt, Tammy	Payroll & Benefits Coordinator
Weis, Patricia	Part-Time Receptionist
Wohlfarth, Lisa	Part-time Receptionist
Zane, Tammie	Cafeteria Manager
Archer, Gabriel	Beyond the Bell Provider
Benedetto, Vincent	Beyond the Bell Provider
Bui, Thomas	Beyond the Bell Provider
Davis, Donna	Beyond the Bell Provider
DiGiovacchino, Eleanor	Beyond the Bell Provider
Laborde, Jessica	Beyond the Bell Provider
Laurelli, Vincent	Beyond the Bell Site Leader
Lopez, Antoinette	Beyond the Bell Provider
Monteiro, Kaitlyn	Beyond the Bell Provider
Moore, Rachael	Beyond the Bell Provider
Muhlbaier, Lynn	Beyond the Bell Provider
Pape, Colin	Beyond the Bell Provider
Smith, Sirlena	Beyond the Bell Provider
Turoff, Kristin	Beyond the Bell Provider
Anderson, Brett	0.8 Permanent Substitute Teacher
Boone, Keri	0.8 Permanent Substitute Teacher
Ferrell, Alana	0.8 Permanent Substitute Teacher
Furber, Rebecca	0.8 Permanent Substitute Teacher
Hanson, Kaydene	0.8 Permanent Substitute Teacher
Hatalovsky, Robert	0.8 Permanent Substitute Teacher
Nardello, Lisa	0.8 Permanent Substitute Teacher
Shields, Meghann	0.8 Permanent Substitute Teacher